

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 04 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31371JPX6		AEGIS MORTGAGE CORPORATION	6	\$687,612.96	0.31%	0	\$0.00	NA	0	\$0.00	
		AMSOUTH BANK	2	\$170,706.70	0.08%	0	\$0.00	NA	0	\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	1	\$178,421.97	0.08%	0	\$0.00	NA	0	\$0.00	
		BRENTON MORTGAGES, INC	43	\$3,500,655.44	1.58%	0	\$0.00	NA	0	\$0.00	
		CARDINAL FINANCIAL COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,138,919.35	0.51%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	2	\$122,837.50	0.06%	0	\$0.00	NA	0	\$0.00	
		COLUMBIA NATIONAL INC	4	\$457,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
		CORINTHIAN MORTGAGE CORPORATION	2	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC	23	\$2,305,696.29	1.04%	0	\$0.00	NA	0	\$0.00	
		CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
		CROWN MORTGAGE COMPANY	4	\$689,626.62	0.31%	0	\$0.00	NA	0	\$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$697,328.66	0.32%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	2	\$156,950.00	0.07%	0	\$0.00	NA	0	\$0.00		
	FIRST CHICAGO NBD MORTGAGE COMPANY	305	\$29,749,817.50	13.44%	0	\$0.00	NA	0	\$0.00		

	FIRSTTRUST MORTGAGE COMPANY	9	\$846,166.95	0.38%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	2	\$298,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$679,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$1,018,036.12	0.46%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$174,409.53	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	53	\$5,599,514.93	2.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	16	\$1,754,947.68	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,250,642.63	0.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$1,839,091.59	0.83%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$388,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$743,193.46	0.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$14,645,181.71	6.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$8,029,043.84	3.63%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	17	\$1,375,277.85	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,408,567.16	0.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	13	\$2,045,534.00	0.92%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$265,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$544,232.50	0.25%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$591,465.26	0.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$2,641,275.00	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	PROVIDENT BANK OF MARYLAND								
	REGIONS MORTGAGE, INC	20	\$2,868,221.76	1.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	1	\$134,311.72	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$950,171.42	0.43%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,108.89	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$917,774.50	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$982,917.84	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$422,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$595,225.68	0.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,290,856.95	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,005	\$119,642,107.51	54.04%	0	\$0.00	NA	0	\$0.00
Total		1,972	\$221,316,258.31	100%	0	\$0.00		0	\$0.00
31371JQ64	AMSOUTH BANK	1	\$103,379.59	0.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,964,336.42	10.9%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	8	\$967,201.31	1.51%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,754,253.94	2.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	25	\$2,285,711.39	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,031,850.16	3.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$523,823.32	0.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	57	\$6,593,936.93	10.32%	0	\$0.00	NA	0	\$0.00
		8	\$808,693.76	1.27%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	HOMESIDE LENDING, INC	8	\$888,614.33	1.39%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$164,664.00	0.26%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$278,693.55	0.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$750,713.52	1.18%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$309,857.91	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,264,514.07	1.98%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$356,562.19	0.56%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$852,050.00	1.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$437,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$495,864.13	0.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$1,866,117.40	2.92%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$601,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$272,869.93	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$536,195.12	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$624,572.11	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$624,109.34	0.98%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	22	\$2,791,981.93	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$28,528,181.27	44.65%	0	\$0.00	NA	0	\$0.00
Total		574	\$63,872,197.62	100%	0	\$0.00		0	\$0.00
31371JQ72		17	\$1,376,834.92	2.76%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CENTEX HOME MORTGAGE	2	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$812,136.46	1.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$1,109,446.69	2.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$89,856.45	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$589,632.00	1.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$644,720.88	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,591,179.09	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$299,603.07	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$478,237.05	0.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$528,712.42	1.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	26	\$2,531,404.91	5.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$331,001.61	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	12	\$934,304.04	1.87%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$49,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$716,991.28	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,717,708.43	5.45%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	14	\$1,149,816.59	2.3%	0	\$0.00	NA	0	\$0.00
		8	\$652,951.18	1.31%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$748,964.32	1.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,049,848.72	2.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$646,610.52	1.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,245,112.28	2.49%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$478,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	10	\$525,604.58	1.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$54,916.34	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$27,601,074.80	55.31%	0	\$0.00	NA	0	\$0.00
Total		553	\$49,906,668.63	100%	0	\$0.00		0	\$0.00
31371JRH9	COUNTRYWIDE HOME LOANS, INC	23	\$1,915,316.18	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,787,070.67	59.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,702,386.85	100%	0	\$0.00		0	\$0.00
31371JRJ5	COUNTRYWIDE HOME LOANS, INC	44	\$3,530,473.86	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,864,849.06	52.26%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,395,322.92	100%	0	\$0.00		0	\$0.00
31371JRK2	COUNTRYWIDE HOME LOANS, INC	24	\$1,171,451.17	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,064,310.43	72.34%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,235,761.60	100%	0	\$0.00		0	\$0.00
31371JRP1	COUNTRYWIDE HOME LOANS, INC	3	\$130,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$527,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$434,660.43	1.02%	0	\$0.00	NA	0	\$0.00
		4	\$341,924.13	0.8%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	GUARANTY BANK SSB	3	\$299,881.93	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$214,896.13	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$624,749.27	1.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$410,904.35	0.96%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$57,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$718,858.24	1.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$4,260,448.40	9.97%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$928,232.63	2.17%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$65,565.99	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$155,201.60	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$268,243.42	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$31,447,939.48	73.65%	0	\$0.00	NA	0	\$0.00
Total		386	\$42,716,442.20	100%	0	\$0.00		0	\$0.00

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31371JSK1	COUNTRYWIDE HOME LOANS, INC	1	\$18,441.57	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,064.12	91.4%	0	\$0.00	NA	0	\$0.00
Total		3	\$214,505.69	100%	0	\$0.00		0	\$0.00
31371QXP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,613,405.50	4.87%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	15	\$1,865,523.66	2.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$370,466.90	0.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$7,248,061.76	9.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	55	\$6,499,639.57	8.76%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,911,554.20	3.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$4,667,333.17	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$46,983,274.01	63.36%	0	\$0.00	NA	0	\$0.00
Total		524	\$74,159,258.77	100%	0	\$0.00		0	\$0.00
31371QXR4	CENTEX HOME MORTGAGE	4	\$403,411.77	25.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$452,717.52	28.89%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,936.50	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$538,243.28	34.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,567,309.07	100%	0	\$0.00		0	\$0.00
31371QXS2	CENTEX HOME MORTGAGE	5	\$355,839.89	81.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$78,709.69	18.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$434,549.58	100%	0	\$0.00		0	\$0.00
31371QXU7	CENTEX HOME MORTGAGE	3	\$412,158.95	22.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$246,006.31	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,179,957.13	64.2%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,838,122.39	100%	0	\$0.00		0	\$0.00
31376JUF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$316,807.88	0.32%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$334,382.19	0.33%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$1,272,010.01	1.27%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	3	\$382,272.25	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$335,093.88	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$609,580.37	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	4	\$618,627.51	0.62%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	11	\$1,627,917.39	1.63%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	16	\$1,954,263.83	1.96%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$392,767.94	0.39%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$122,220.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF LENAWEE	4	\$521,055.44	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$148,912.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF SUN PRAIRIE	1	\$245,077.19	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	4	\$490,664.38	0.49%	0	\$0.00	NA	0	\$0.00
		BANK OF WESTON	2	\$248,090.44	0.25%	0	\$0.00	NA	0	\$0.00
		BENCHMARK MORTGAGE CORPORATION	1	\$164,402.88	0.16%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,885.50	0.19%	0	\$0.00	NA	0	\$0.00
		BERNVILLE BANK, NA	1	\$252,551.44	0.25%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$112,345.31	0.11%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$684,368.13	0.69%	0	\$0.00	NA	0	\$0.00
			1	\$129,119.69	0.13%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS BANK								
	BRYN MAWR TRUST COMPANY THE	10	\$1,952,132.82	1.96%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$103,435.63	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$676,654.88	0.68%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$202,420.38	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,521.44	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$142,413.50	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$294,044.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$235,650.56	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	2	\$346,642.63	0.35%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$269,534.50	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$252,554.56	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$427,749.44	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,171,047.82	1.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$587,855.07	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$129,845.94	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$982,998.39	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$102,937.56	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$345,256.12	0.35%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK								
	CORTRUST BANK	3	\$522,936.26	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$424,742.43	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$366,034.81	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,633,633.82	1.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$185,490.38	0.19%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$201,874.44	0.2%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$417,035.25	0.42%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	1	\$110,734.56	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,881.88	0.2%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$206,274.94	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$141,418.56	0.14%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$534,012.38	0.53%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$148,579.44	0.15%	0	\$0.00	NA	0	\$0.00
	FFY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$227,442.44	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$233,337.56	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$344,392.81	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	3	\$338,101.82	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	3	\$340,988.56	0.34%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF BLOOMINGTON								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,981.75	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$253,387.25	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$199,884.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$595,292.06	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$648,577.83	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$480,477.19	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$861,067.07	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,711.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$521,231.88	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$493,459.13	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$565,569.50	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$115,931.50	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$99,939.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$186,184.69	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$518,550.75	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	2	\$389,967.25	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,174.25	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST WEST	1	\$219,766.75	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANKERS LTD								
	FITCHBURG SAVINGS BANK, FSB	1	\$204,129.38	0.2%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$318,641.69	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$134,324.63	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$113,933.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$320,890.94	0.32%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$111,935.56	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	3	\$520,885.94	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT VALLEY SAVINGS BANK	1	\$122,850.44	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,937.81	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$329,804.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$139,115.63	0.14%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$229,422.44	0.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$694,016.25	0.7%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$1,278,876.27	1.28%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$121,927.94	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$219,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,317.50	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$101,541.50	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,518,602.89	1.52%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$860,865.07	0.86%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC	1	\$126,645.13	0.13%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$109,933.31	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$136,148.19	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$441,783.63	0.44%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$514,091.69	0.52%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$1,330,381.70	1.33%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$435,400.00	0.44%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$3,017,261.64	3.02%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$111,625.00	0.11%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$743,876.01	0.75%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$209,875.75	0.21%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$519,183.00	0.52%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$120,800.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$727,529.63	0.73%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$170,199.44	0.17%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$159,905.50	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$3,389,132.49	3.4%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,911.44	0.15%	0	\$0.00	NA	\$0.00
	MILLBURY SAVINGS BANK	1	\$132,921.44	0.13%	0	\$0.00	NA	\$0.00
		1	\$163,903.13	0.16%	0	\$0.00	NA	\$0.00

	MINOTOLA NATIONAL BANK								
	MISSION HILLS MORTGAGE CORPORATION	2	\$383,216.94	0.38%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$120,730.50	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$775,941.38	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$213,570.50	0.21%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$220,366.38	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	5	\$557,338.64	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	9	\$1,469,442.01	1.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,762.94	0.2%	0	\$0.00	NA	0	\$0.00
	NEWBERRY FEDERAL SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,000,675.44	1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,182,972.37	1.19%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$251,855.00	0.25%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$123,928.63	0.12%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$499,183.82	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$334,648.75	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$100,440.63	0.1%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$252,546.88	0.25%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$159,857.94	0.16%	0	\$0.00	NA	\$0.00
RAVENNA SAVINGS BANK	2	\$275,668.81	0.28%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,172.25	0.13%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$149,913.69	0.15%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	9	\$1,464,456.82	1.47%	0	\$0.00	NA	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$244,243.44	0.24%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	6	\$742,248.69	0.74%	0	\$0.00	NA	\$0.00
SIX RIVERS NATIONAL BANK	2	\$397,359.06	0.4%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	2	\$334,374.94	0.33%	0	\$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	3	\$484,948.75	0.49%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	8	\$1,500,477.07	1.5%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$280,652.88	0.28%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$159,803.06	0.16%	0	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC	4	\$727,316.56	0.73%	0	\$0.00	NA	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	1	\$119,930.94	0.12%	0	\$0.00	NA	\$0.00
STATE BANK OF CALEDONIA	5	\$729,780.88	0.73%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$314,000.00	0.31%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	9	\$1,413,950.50	1.42%	0	\$0.00	NA	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$145,666.13	0.15%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	4	\$445,127.25	0.45%	0	\$0.00	NA	\$0.00
	1	\$239,397.00	0.24%	0	\$0.00	NA	\$0.00

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
TELEPHONE CREDIT UNION N.H	1	\$205,378.63	0.21%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	9	\$1,165,163.94	1.17%	0	\$0.00	NA	0	\$0.00
THE BANK OF BENNINGTON	1	\$171,898.44	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$317,883.06	0.32%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC	3	\$312,212.39	0.31%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTE	1	\$118,681.63	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$177,897.56	0.18%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	4	\$565,279.13	0.57%	0	\$0.00	NA	0	\$0.00
UNIONBANK	5	\$568,570.06	0.57%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$280,979.63	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,404.63	0.67%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$359,856.13	0.36%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	5	\$666,268.63	0.67%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00
WASHINGTON CREDIT UNION	1	\$226,782.50	0.23%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,382.82	0.24%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00
WESTBANCO	1	\$112,848.25	0.11%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$551,346.75	0.55%	0	\$0.00	NA	0	\$0.00
	9	\$1,267,916.20	1.27%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION								
	WORLD SAVINGS BANK	1	\$135,923.56	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$123,238.69	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,332,187.50	16.15%	0	\$0.00	NA	0	\$0.00
Total		660	\$100,047,592.00	100%	0	\$0.00		0	\$0.00
31376JUH0	ALPINE BANK OF ILLINOIS	6	\$914,939.69	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$237,216.87	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$236,727.50	0.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$606,402.07	1.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	16	\$2,004,060.83	4.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	2	\$357,630.13	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$478,925.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$112,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,822.31	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$271,739.81	0.54%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$221,875.50	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$109,733.75	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$165,769.50	0.33%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$242,720.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$370,218.19	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$220,476.25	0.44%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMUNITY SECURITY BANK	3	\$447,879.44	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$446,622.38	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$135,923.75	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$112,936.63	0.23%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	4	\$802,864.32	1.61%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$119,932.69	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$236,367.38	0.47%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	2	\$311,969.94	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$217,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$199,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$296,898.44	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$137,579.75	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,095.25	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME	3	\$393,929.19	0.79%	0	\$0.00	NA	0	\$0.00

	LOAN CORPORATION								
	FIRST INTERSTATE BANK	2	\$210,974.12	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,373,918.06	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$107,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$209,163.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$246,288.31	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$104,110.63	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$712,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$229,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$242,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$101,902.50	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,879.56	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$503,116.87	1.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,511.13	0.28%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$156,664.38	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$358,914.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$152,816.44	0.31%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,424.88	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$528,750.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$142,122.31	0.28%	0	\$0.00	NA	0	\$0.00

J AND J MORTGAGE CORPORATION									
JAMES B. NUTTER AND COMPANY	7	\$939,755.13	1.88%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
JAYS MORTGAGE AND FINANCE COMPANY	1	\$170,904.13	0.34%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$278,833.25	0.56%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	7	\$912,377.20	1.83%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	7	\$839,635.45	1.68%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$557,001.63	1.12%	0	\$0.00	NA	0	\$0.00	
MAJOR MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$533,844.81	1.07%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	1	\$124,130.31	0.25%	0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	3	\$454,900.00	0.91%	0	\$0.00	NA	0	\$0.00	
METROBANK	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$166,719.75	0.33%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	4	\$502,559.12	1.01%	0	\$0.00	NA	0	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	2	\$227,372.38	0.46%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$240,200.00	0.48%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$120,182.56	0.24%	0	\$0.00	NA	0	\$0.00	

MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$175,401.56	0.35%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	3	\$377,239.88	0.76%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF ALASKA	4	\$794,408.69	1.59%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$304,730.00	0.61%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$279,743.25	0.56%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$317,915.88	0.64%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,087.69	0.54%	0	\$0.00	NA	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$409,412.87	0.82%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$203,200.00	0.41%	0	\$0.00	NA	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$100,744.94	0.2%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$250,421.19	0.5%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$249,429.25	0.5%	0	\$0.00	NA	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,750.00	0.34%	0	\$0.00	NA	\$0.00
RAVENNA SAVINGS BANK	2	\$274,684.13	0.55%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	3	\$366,868.88	0.74%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	3	\$673,259.06	1.35%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$346,700.00	0.7%	0	\$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	1	\$114,885.50	0.23%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$317,665.00	0.64%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$134,824.31	0.27%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$207,039.94	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF CALEDONIA	2	\$323,000.00	0.65%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$528,393.44	1.06%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$169,793.25	0.34%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$115,736.75	0.23%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$478,887.44	0.96%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$235,875.00	0.47%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$370,950.00	0.74%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$188,294.38	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$909,510.32	1.82%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,912.56	0.3%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$788,257.70	1.58%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$179,899.56	0.36%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$371,816.37	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$12,143,903.74	23.88%	0	\$0.00	NA	\$0.00
Total		342	\$50,110,241.00	100%	0	\$0.00	0	\$0.00
31377N4E6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,678,497.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,678,497.00	100%	0	\$0.00	0	\$0.00

31382JTS0	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,017,343.74	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,017,343.74	100%	0	\$0.00		0	\$0.00
31382TV30	Unavailable	10	\$730,553.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$730,553.16	100%	0	\$0.00		0	\$0.00
31383KTA5	NATIONAL CITY MORTGAGE COMPANY	6	\$476,058.53	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$220,508.54	31.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$696,567.07	100%	0	\$0.00		0	\$0.00
31383XSX8	UNITED JERSEY BANK	16	\$952,531.99	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,531.99	100%	0	\$0.00		0	\$0.00
31383YCQ8	Unavailable	1	\$55,900.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,900.43	100%	0	\$0.00		0	\$0.00
31384F4X2	HOMESIDE LENDING, INC	1	\$115,612.81	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,864,311.94	98.95%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,979,924.75	100%	0	\$0.00		0	\$0.00
31384HHE6	Unavailable	5	\$373,461.77	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$373,461.77	100%	0	\$0.00		0	\$0.00
31384K6B7	FIRST UNION MORTGAGE CORPORATION	22	\$1,821,836.85	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$596,837.16	24.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,418,674.01	100%	0	\$0.00		0	\$0.00
31384RVQ1	PNC MORTGAGE CORP. OF AMERICA	5	\$291,453.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$291,453.23	100%	0	\$0.00		0	\$0.00
31384S3A5	Unavailable	28	\$1,679,874.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,679,874.20	100%	0	\$0.00		0	\$0.00
31384UAR5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,623.66	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,050,538.24	35.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,942,161.90	100%	0	\$0.00		0	\$0.00

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31384WP38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,087,220.65	73.78%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,808,177.23	26.22%	0	\$0.00	NA	\$0.00
Total		73	\$6,895,397.88	100%	0	\$0.00		\$0.00
31384WQ78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,347,900.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,347,900.00	100%	0	\$0.00		\$0.00
31384WQ86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,076,350.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,076,350.00	100%	0	\$0.00		\$0.00
31384WQV5	Unavailable	6	\$315,321.80	100%	0	\$0.00	NA	\$0.00
Total		6	\$315,321.80	100%	0	\$0.00		\$0.00
31384WQX1	Unavailable	12	\$841,224.96	100%	0	\$0.00	NA	\$0.00
Total		12	\$841,224.96	100%	0	\$0.00		\$0.00
31384WXN5	NAVY FEDERAL CREDIT UNION	98	\$14,000,574.59	100%	0	\$0.00	NA	\$0.00
Total		98	\$14,000,574.59	100%	0	\$0.00		\$0.00
31384XL89	CROSSLAND MORTGAGE CORPORATION	3	\$191,929.42	14.07%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,172,199.09	85.93%	0	\$0.00	NA	\$0.00
Total		24	\$1,364,128.51	100%	0	\$0.00		\$0.00
31384XYA0	WACHOVIA BANK, NA	71	\$4,321,599.57	100%	0	\$0.00	NA	\$0.00
Total		71	\$4,321,599.57	100%	0	\$0.00		\$0.00
31385BN84	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,453,748.27	74.54%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,546,456.78	25.46%	0	\$0.00	NA	\$0.00
Total		78	\$10,000,205.05	100%	0	\$0.00		\$0.00
31385BN92	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,097,049.49	53.53%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,820,531.19	46.47%	0	\$0.00	NA	\$0.00
Total		59	\$3,917,580.68	100%	0	\$0.00		\$0.00
31385BPA7		61	\$7,506,887.43	50.04%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	59	\$7,493,599.82	49.96%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,000,487.25	100%	0	\$0.00		0	\$0.00
31385C2E2	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,408,353.51	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,015,312.34	46.75%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,423,665.85	100%	0	\$0.00		0	\$0.00
31385C2F9	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$14,239,269.68	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$22,167,228.64	60.89%	0	\$0.00	NA	0	\$0.00
Total		254	\$36,406,498.32	100%	0	\$0.00		0	\$0.00
31385C2G7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,473,277.94	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,747,323.15	62.33%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,220,601.09	100%	0	\$0.00		0	\$0.00
31385CTA1	USAA FEDERAL SAVINGS BANK	24	\$3,363,462.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,363,462.03	100%	0	\$0.00		0	\$0.00
31385CW66	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,815,257.17	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,227,061.16	78.41%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,042,318.33	100%	0	\$0.00		0	\$0.00
31385CW90	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$362,048.98	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,016,229.96	73.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,378,278.94	100%	0	\$0.00		0	\$0.00
31385DMH1	GE CAPITAL MORTGAGE SERVICES	10	\$1,029,356.36	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$598,535.22	36.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,627,891.58	100%	0	\$0.00		0	\$0.00
31385DMN8	GE CAPITAL MORTGAGE SERVICES	12	\$1,554,132.21	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,469,883.02	69.07%	0	\$0.00	NA	0	\$0.00

Total			35	\$5,024,015.23	100%	0	\$0.00		0	\$0.00
31385DPM7		INLAND MORTGAGE CORPORATION	56	\$6,507,141.72	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,722,679.28	50.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,229,821.00	100%	0	\$0.00		0	\$0.00
31385DQN4		HIBERNIA NATIONAL BANK	214	\$26,919,860.04	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,330,350.71	7.97%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,250,210.75	100%	0	\$0.00		0	\$0.00
31385DQT1		HIBERNIA NATIONAL BANK	209	\$24,580,092.76	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,170,906.34	8.12%	0	\$0.00	NA	0	\$0.00
Total			228	\$26,750,999.10	100%	0	\$0.00		0	\$0.00
31385DQU8		HIBERNIA NATIONAL BANK	40	\$4,807,515.51	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,407.36	4.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,010,922.87	100%	0	\$0.00		0	\$0.00
31385E2E8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,391.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,391.09	100%	0	\$0.00		0	\$0.00
31385EB24		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,869,338.38	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,869,338.38	100%	0	\$0.00		0	\$0.00
31385EBY4		PENNSYLVANIA HOUSING FINANCE AGENCY	144	\$12,523,336.83	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,523,336.83	100%	0	\$0.00		0	\$0.00
31385EBZ1		PENNSYLVANIA HOUSING FINANCE AGENCY	187	\$15,584,501.30	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$15,584,501.30	100%	0	\$0.00		0	\$0.00
31385EFU8		CITIMORTGAGE, INC	12	\$1,806,170.50	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,194,051.87	39.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,222.37	100%	0	\$0.00		0	\$0.00
31385ELQ0		CITIMORTGAGE, INC	8	\$530,573.02	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$935,771.86	63.82%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,466,344.88	100%	0	\$0.00		0	\$0.00
31385ELR8		CITIMORTGAGE, INC	24	\$1,362,302.02	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,328,488.82	76.06%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,690,790.84	100%	0	\$0.00		0	\$0.00
31385ELS6		CITIMORTGAGE, INC	9	\$534,848.74	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,139,902.25	88.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,674,750.99	100%	0	\$0.00		0	\$0.00
31385ELU1		Unavailable	161	\$27,522,353.39	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,522,353.39	100%	0	\$0.00		0	\$0.00
31385ELY3		CITIMORTGAGE, INC	9	\$1,418,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,418,950.00	100%	0	\$0.00		0	\$0.00
31385ELZ0		CITIMORTGAGE, INC	1	\$121,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,189,953.60	94.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,310,953.60	100%	0	\$0.00		0	\$0.00
31385ETJ8		ICM MORTGAGE CORPORATION	25	\$2,482,123.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,482,123.00	100%	0	\$0.00		0	\$0.00
31385EWW5		FLEET MORTGAGE CORPORATION	28	\$3,322,093.70	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,679,194.85	77.85%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,001,288.55	100%	0	\$0.00		0	\$0.00
31385EXA2		FLEET MORTGAGE CORPORATION	7	\$969,139.32	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,031,433.67	91.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,000,572.99	100%	0	\$0.00		0	\$0.00
31385EXG9		FLEET MORTGAGE CORPORATION	18	\$2,754,555.84	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,247,995.11	90.16%	0	\$0.00	NA	0	\$0.00
Total			186	\$28,002,550.95	100%	0	\$0.00		0	\$0.00
31385EXH7		FLEET MORTGAGE CORPORATION	23	\$3,679,570.25	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,322,196.63	81.6%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,001,766.88	100%	0	\$0.00		0	\$0.00
31385EXJ3		FLEET MORTGAGE CORPORATION	76	\$9,832,384.70	49.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$10,168,708.43	50.84%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,001,093.13	100%	0	\$0.00		0	\$0.00
31385EXZ7		FLEET MORTGAGE CORPORATION	30	\$1,963,209.39	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,037,243.00	80.37%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,000,452.39	100%	0	\$0.00		0	\$0.00
31385EYD5		FLEET MORTGAGE CORPORATION	13	\$1,808,520.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$23,192,870.66	92.77%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,001,390.66	100%	0	\$0.00		0	\$0.00
31385EYF0		FLEET MORTGAGE CORPORATION	33	\$4,283,909.11	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,716,341.42	71.44%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,250.53	100%	0	\$0.00		0	\$0.00
31385EZ51		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31385FE28		FIRST UNION MORTGAGE CORPORATION	217	\$27,269,619.98	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,269,619.98	100%	0	\$0.00		0	\$0.00
31385FEY8		FIRST UNION MORTGAGE CORPORATION	1	\$70,276.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,276.04	100%	0	\$0.00		0	\$0.00
31385FGE0		Unavailable	384	\$45,792,755.85	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$45,792,755.85	100%	0	\$0.00		0	\$0.00
31385FGH3		Unavailable	69	\$8,348,331.08	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,348,331.08	100%	0	\$0.00		0	\$0.00
31385FGJ9		Unavailable	58	\$5,738,894.13	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,738,894.13	100%	0	\$0.00		0	\$0.00
31385FHZ2		COLUMBIA NATIONAL INC	85	\$11,198,576.68	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$326,800.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,525,376.68	100%	0	\$0.00		0	\$0.00

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31385FN85	FLAGSTAR BANK, FSB	48	\$6,264,014.38	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,656,124.05	29.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,920,138.43	100%	0	\$0.00		0	\$0.00
31385FPN0	FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,553,465.30	88.06%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,849,067.76	100%	0	\$0.00		0	\$0.00
31385FR32	Unavailable	17	\$713,448.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$713,448.75	100%	0	\$0.00		0	\$0.00
31385FRK4	INDYMAC, INC. DBA LOANWORKS	40	\$6,237,373.73	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$30,591,056.93	83.06%	0	\$0.00	NA	0	\$0.00
Total		260	\$36,828,430.66	100%	0	\$0.00		0	\$0.00
31385FRL2	INDYMAC, INC. DBA LOANWORKS	13	\$1,603,162.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$31,329,109.97	95.13%	0	\$0.00	NA	0	\$0.00
Total		245	\$32,932,271.97	100%	0	\$0.00		0	\$0.00
31385FT63	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,179,453.95	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,773,200.46	55.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,952,654.41	100%	0	\$0.00		0	\$0.00
31385FVA1	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,809,514.59	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,190,223.46	71.9%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,999,738.05	100%	0	\$0.00		0	\$0.00
31385FVE3	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,270,283.59	75.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$729,662.13	24.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,945.72	100%	0	\$0.00		0	\$0.00
31385G2B9	COUNTRYWIDE HOME LOANS, INC	18	\$2,044,607.82	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,125,196.68	74.97%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,169,804.50	100%	0	\$0.00		0	\$0.00
31385G2R4	COUNTRYWIDE HOME LOANS, INC	13	\$738,608.38	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,349,991.43	87.87%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,088,599.81	100%	0	\$0.00		0	\$0.00

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31385G2S2		Unavailable	6	\$398,329.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$398,329.36	100%	0	\$0.00		0	\$0.00
31385G2U7		COUNTRYWIDE HOME LOANS, INC	4	\$822,715.25	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,341.87	32.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,212,057.12	100%	0	\$0.00		0	\$0.00
31385G3L6		COUNTRYWIDE HOME LOANS, INC	5	\$365,821.92	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,887,468.54	88.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,253,290.46	100%	0	\$0.00		0	\$0.00
31385G3S1		COUNTRYWIDE HOME LOANS, INC	2	\$111,799.12	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,239,597.45	91.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,351,396.57	100%	0	\$0.00		0	\$0.00
31385G3X0		COUNTRYWIDE HOME LOANS, INC	1	\$57,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,949,030.90	97.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,006,030.90	100%	0	\$0.00		0	\$0.00
31385G3Y8		COUNTRYWIDE HOME LOANS, INC	11	\$607,153.63	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,677,196.07	90.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,284,349.70	100%	0	\$0.00		0	\$0.00
31385G3Z5		COUNTRYWIDE HOME LOANS, INC	2	\$107,044.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,288,552.14	95.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,395,596.14	100%	0	\$0.00		0	\$0.00
31385G4D3		Unavailable	74	\$6,554,476.74	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,554,476.74	100%	0	\$0.00		0	\$0.00
31385G4M3		COUNTRYWIDE HOME LOANS, INC	4	\$266,246.17	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,003,274.00	91.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,269,520.17	100%	0	\$0.00		0	\$0.00
31385G4V3		COUNTRYWIDE HOME LOANS, INC	2	\$316,486.37	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,398,818.14	81.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,715,304.51	100%	0	\$0.00		0	\$0.00

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31385G5J9		COUNTRYWIDE HOME LOANS, INC	29	\$3,574,868.96	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,484,108.18	81.24%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,058,977.14	100%	0	\$0.00		0	\$0.00
31385G5K6		COUNTRYWIDE HOME LOANS, INC	24	\$3,061,615.24	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,896,855.36	83.85%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,958,470.60	100%	0	\$0.00		0	\$0.00
31385G5L4		COUNTRYWIDE HOME LOANS, INC	72	\$8,747,114.53	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$49,235,244.40	84.91%	0	\$0.00	NA	0	\$0.00
Total			410	\$57,982,358.93	100%	0	\$0.00		0	\$0.00
31385G5M2		COUNTRYWIDE HOME LOANS, INC	71	\$9,028,768.89	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$48,711,223.90	84.36%	0	\$0.00	NA	0	\$0.00
Total			406	\$57,739,992.79	100%	0	\$0.00		0	\$0.00
31385G5P5		COUNTRYWIDE HOME LOANS, INC	4	\$496,402.83	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,073,602.23	94.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,570,005.06	100%	0	\$0.00		0	\$0.00
31385G5R1		Unavailable	14	\$1,438,263.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,438,263.63	100%	0	\$0.00		0	\$0.00
31385G5W0		Unavailable	9	\$512,309.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$512,309.82	100%	0	\$0.00		0	\$0.00
31385G5X8		COUNTRYWIDE HOME LOANS, INC	12	\$1,947,843.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,947,843.56	100%	0	\$0.00		0	\$0.00
31385G6A7		COUNTRYWIDE HOME LOANS, INC	8	\$1,053,275.00	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,826,781.52	63.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,880,056.52	100%	0	\$0.00		0	\$0.00
31385GKV5		COUNTRYWIDE HOME LOANS, INC	23	\$3,228,696.15	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,777,380.60	83.86%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,006,076.75	100%	0	\$0.00		0	\$0.00
31385GL28			7	\$473,123.62	14.06%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	42	\$2,892,493.92	85.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,365,617.54	100%	0	\$0.00		0	\$0.00
31385GL36		COUNTRYWIDE HOME LOANS, INC	2	\$115,200.55	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,945,174.81	97.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,060,375.36	100%	0	\$0.00		0	\$0.00
31385GL77		COUNTRYWIDE HOME LOANS, INC	20	\$1,403,249.19	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,629,637.12	82.53%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,032,886.31	100%	0	\$0.00		0	\$0.00
31385GLY8		COUNTRYWIDE HOME LOANS, INC	25	\$2,123,132.99	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$11,051,459.85	83.88%	0	\$0.00	NA	0	\$0.00
Total			169	\$13,174,592.84	100%	0	\$0.00		0	\$0.00
31385GLZ5		COUNTRYWIDE HOME LOANS, INC	1	\$82,655.99	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,194,438.24	97.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,277,094.23	100%	0	\$0.00		0	\$0.00
31385GM68		COUNTRYWIDE HOME LOANS, INC	2	\$300,760.63	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,224,668.34	91.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,525,428.97	100%	0	\$0.00		0	\$0.00
31385GMK7		Unavailable	2	\$161,654.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$161,654.52	100%	0	\$0.00		0	\$0.00
31385GMV3		COUNTRYWIDE HOME LOANS, INC	15	\$1,788,930.81	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,334,444.93	65.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,123,375.74	100%	0	\$0.00		0	\$0.00
31385GMW1		COUNTRYWIDE HOME LOANS, INC	14	\$1,614,800.70	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,158,405.09	83.48%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,773,205.79	100%	0	\$0.00		0	\$0.00
31385GNP5		COUNTRYWIDE HOME LOANS, INC	6	\$333,963.19	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,999,123.97	96.77%	0	\$0.00	NA	0	\$0.00

Total			90	\$10,333,087.16	100%	0	\$0.00		0	\$0.00
31385GNV2	COUNTRYWIDE HOME LOANS, INC		1	\$17,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,456,879.83	98.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,474,579.83	100%	0	\$0.00		0	\$0.00
31385GPG3	Unavailable		13	\$997,401.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$997,401.70	100%	0	\$0.00		0	\$0.00
31385GQA5	Unavailable		9	\$627,975.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$627,975.14	100%	0	\$0.00		0	\$0.00
31385GQC1	Unavailable		7	\$477,728.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$477,728.97	100%	0	\$0.00		0	\$0.00
31385GQU1	COUNTRYWIDE HOME LOANS, INC		2	\$95,341.72	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$955,159.87	90.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,050,501.59	100%	0	\$0.00		0	\$0.00
31385GQY3	COUNTRYWIDE HOME LOANS, INC		33	\$4,219,723.42	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$20,817,682.77	83.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,037,406.19	100%	0	\$0.00		0	\$0.00
31385GR63	COUNTRYWIDE HOME LOANS, INC		1	\$32,484.83	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,141,222.97	99.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,173,707.80	100%	0	\$0.00		0	\$0.00
31385GRL0	COUNTRYWIDE HOME LOANS, INC		19	\$1,186,620.45	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		270	\$17,447,132.27	93.63%	0	\$0.00	NA	0	\$0.00
Total			289	\$18,633,752.72	100%	0	\$0.00		0	\$0.00
31385GRM8	COUNTRYWIDE HOME LOANS, INC		9	\$898,679.98	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,159,982.27	82.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,058,662.25	100%	0	\$0.00		0	\$0.00
31385GRU0	COUNTRYWIDE HOME LOANS, INC		17	\$1,151,074.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$5,923,871.90	83.73%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,074,945.90	100%	0	\$0.00		0	\$0.00

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31385GRX4	COUNTRYWIDE HOME LOANS, INC	5	\$693,872.00	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,023,681.84	91.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,717,553.84	100%	0	\$0.00		0	\$0.00
31385GSB1	Unavailable	28	\$3,620,802.66	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,620,802.66	100%	0	\$0.00		0	\$0.00
31385GT79	COUNTRYWIDE HOME LOANS, INC	30	\$4,409,051.86	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,611,757.91	70.65%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,020,809.77	100%	0	\$0.00		0	\$0.00
31385GTP9	COUNTRYWIDE HOME LOANS, INC	27	\$1,769,797.30	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,701,792.81	76.31%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,471,590.11	100%	0	\$0.00		0	\$0.00
31385GTQ7	COUNTRYWIDE HOME LOANS, INC	36	\$2,172,020.00	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$14,960,399.77	87.32%	0	\$0.00	NA	0	\$0.00
Total		277	\$17,132,419.77	100%	0	\$0.00		0	\$0.00
31385GTR5	COUNTRYWIDE HOME LOANS, INC	4	\$175,510.00	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$1,984,230.62	91.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,159,740.62	100%	0	\$0.00		0	\$0.00
31385GUJ1	COUNTRYWIDE HOME LOANS, INC	15	\$1,579,895.15	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,512,868.83	90.18%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,092,763.98	100%	0	\$0.00		0	\$0.00
31385GUV4	COUNTRYWIDE HOME LOANS, INC	29	\$1,845,300.00	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,367,071.56	64.6%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,212,371.56	100%	0	\$0.00		0	\$0.00
31385GUW2	COUNTRYWIDE HOME LOANS, INC	10	\$647,323.00	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,070,229.18	88.68%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,717,552.18	100%	0	\$0.00		0	\$0.00
31385GUZ5	COUNTRYWIDE HOME LOANS, INC	56	\$7,699,182.03	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$20,888,388.59	73.07%	0	\$0.00	NA	0	\$0.00

Total			208	\$28,587,570.62	100%	0	\$0.00		0	\$0.00
31385GVY7		COUNTRYWIDE HOME LOANS, INC	4	\$489,320.23	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,214,792.12	86.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,704,112.35	100%	0	\$0.00		0	\$0.00
31385GW42		COUNTRYWIDE HOME LOANS, INC	1	\$132,800.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,658,147.04	97.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,790,947.04	100%	0	\$0.00		0	\$0.00
31385GWB6		COUNTRYWIDE HOME LOANS, INC	7	\$416,469.64	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,627,440.35	94.09%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,043,909.99	100%	0	\$0.00		0	\$0.00
31385GWL4		COUNTRYWIDE HOME LOANS, INC	1	\$88,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,166,024.77	96.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,254,024.77	100%	0	\$0.00		0	\$0.00
31385GX25		COUNTRYWIDE HOME LOANS, INC	24	\$1,970,993.32	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,312,991.55	86.2%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,283,984.87	100%	0	\$0.00		0	\$0.00
31385GX33		COUNTRYWIDE HOME LOANS, INC	25	\$2,734,309.91	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$21,345,723.07	88.64%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,080,032.98	100%	0	\$0.00		0	\$0.00
31385GX58		COUNTRYWIDE HOME LOANS, INC	22	\$2,545,682.05	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,734,660.74	82.17%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,280,342.79	100%	0	\$0.00		0	\$0.00
31385GX66		COUNTRYWIDE HOME LOANS, INC	38	\$3,825,070.82	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$29,198,493.60	88.42%	0	\$0.00	NA	0	\$0.00
Total			278	\$33,023,564.42	100%	0	\$0.00		0	\$0.00
31385GX74		COUNTRYWIDE HOME LOANS, INC	11	\$1,153,379.18	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$15,941,627.11	93.25%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,095,006.29	100%	0	\$0.00		0	\$0.00

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31385GXL3	COUNTRYWIDE HOME LOANS, INC	13	\$1,216,808.00	12.24%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$8,724,252.23	87.76%	0	\$0.00	NA	\$0.00
Total		106	\$9,941,060.23	100%	0	\$0.00		\$0.00
31385GY24	COUNTRYWIDE HOME LOANS, INC	3	\$497,835.00	10.09%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,435,650.76	89.91%	0	\$0.00	NA	\$0.00
Total		36	\$4,933,485.76	100%	0	\$0.00		\$0.00
31385GY40	COUNTRYWIDE HOME LOANS, INC	1	\$131,150.00	1.11%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$11,660,218.20	98.89%	0	\$0.00	NA	\$0.00
Total		83	\$11,791,368.20	100%	0	\$0.00		\$0.00
31385GYR9	COUNTRYWIDE HOME LOANS, INC	13	\$1,742,405.17	12.33%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$12,389,207.36	87.67%	0	\$0.00	NA	\$0.00
Total		103	\$14,131,612.53	100%	0	\$0.00		\$0.00
31385GYT5	Unavailable	29	\$2,809,645.82	100%	0	\$0.00	NA	\$0.00
Total		29	\$2,809,645.82	100%	0	\$0.00		\$0.00
31385GYY4	COUNTRYWIDE HOME LOANS, INC	10	\$608,310.00	10.64%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$5,110,509.79	89.36%	0	\$0.00	NA	\$0.00
Total		84	\$5,718,819.79	100%	0	\$0.00		\$0.00
31385GYZ1	COUNTRYWIDE HOME LOANS, INC	6	\$321,975.00	5.71%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$5,318,267.20	94.29%	0	\$0.00	NA	\$0.00
Total		94	\$5,640,242.20	100%	0	\$0.00		\$0.00
31385GZ31	COUNTRYWIDE HOME LOANS, INC	1	\$56,741.95	15.08%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$319,541.76	84.92%	0	\$0.00	NA	\$0.00
Total		6	\$376,283.71	100%	0	\$0.00		\$0.00
31385GZH0	COUNTRYWIDE HOME LOANS, INC	39	\$4,388,555.60	17.51%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$20,672,523.74	82.49%	0	\$0.00	NA	\$0.00
Total		197	\$25,061,079.34	100%	0	\$0.00		\$0.00
31385GZJ6	COUNTRYWIDE HOME LOANS, INC	12	\$1,610,835.00	14.84%	0	\$0.00	NA	\$0.00

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		Unavailable	91	\$9,245,879.50	85.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,856,714.50	100%	0	\$0.00		0	\$0.00
31385GZU1		COUNTRYWIDE HOME LOANS, INC	4	\$238,425.00	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,369,213.02	93.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,607,638.02	100%	0	\$0.00		0	\$0.00
31385HNC2		FIRSTAR HOME MORTGAGE CORPORATION	149	\$7,516,604.18	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$7,516,604.18	100%	0	\$0.00		0	\$0.00
31385HNG3		FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,031,565.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,031,565.02	100%	0	\$0.00		0	\$0.00
31385JSH2		FIRST HORIZON HOME LOAN CORPORATION	84	\$12,452,983.72	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,548,426.05	16.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,001,409.77	100%	0	\$0.00		0	\$0.00
31385JTL2		THIRD FEDERAL SAVINGS AND LOAN	83	\$8,074,352.33	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,074,352.33	100%	0	\$0.00		0	\$0.00
31385JV21		Unavailable	25	\$1,768,018.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,768,018.25	100%	0	\$0.00		0	\$0.00
31385JVN5		Unavailable	34	\$4,989,657.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,989,657.02	100%	0	\$0.00		0	\$0.00
31385JVP0		Unavailable	66	\$8,988,142.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,988,142.57	100%	0	\$0.00		0	\$0.00
31385JVS4		RBMG INC	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,205,830.13	99.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,375,830.13	100%	0	\$0.00		0	\$0.00
31385JVW5		Unavailable	33	\$2,217,979.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,217,979.94	100%	0	\$0.00		0	\$0.00
31385JW20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,454,108.26	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$8,454,108.26	100%	0	\$0.00		0	\$0.00
31385JW38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,090,589.75	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,090,589.75	100%	0	\$0.00		0	\$0.00
31385JWC8		Unavailable	6	\$438,517.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$438,517.36	100%	0	\$0.00		0	\$0.00
31385JWZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,985,269.37	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,985,269.37	100%	0	\$0.00		0	\$0.00
31385JXY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,869,485.89	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,869,485.89	100%	0	\$0.00		0	\$0.00
31385JXZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,730,326.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,730,326.00	100%	0	\$0.00		0	\$0.00
31385K4G7		Unavailable	3	\$304,004.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$304,004.97	100%	0	\$0.00		0	\$0.00
31385K7G4		UNION PLANTERS BANK NA	42	\$3,454,198.74	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,265,186.90	64.46%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,719,385.64	100%	0	\$0.00		0	\$0.00
31385K7M1		UNION PLANTERS BANK NA	44	\$4,501,649.21	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,508,443.28	55.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,010,092.49	100%	0	\$0.00		0	\$0.00
31385KDS1		Unavailable	5	\$411,164.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$411,164.30	100%	0	\$0.00		0	\$0.00
31385KLA1		CENTEX HOME MORTGAGE	52	\$7,265,204.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,265,204.15	100%	0	\$0.00		0	\$0.00
31385KPU3		CENTEX HOME MORTGAGE	14	\$1,671,236.48	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,671,236.48	100%	0	\$0.00		0	\$0.00
31385KPX7		CENTEX HOME MORTGAGE	28	\$1,707,372.69	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,953.75	8.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,856,326.44	100%	0	\$0.00		0	\$0.00
31385KPY5		CENTEX HOME MORTGAGE	27	\$1,715,169.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,715,169.11	100%	0	\$0.00		0	\$0.00
31385N3F4		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,658,370.29	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,342,447.97	23.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,818.26	100%	0	\$0.00		0	\$0.00
31385N3L1		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,057,698.58	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,943,130.09	39.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,828.67	100%	0	\$0.00		0	\$0.00
31385N5R6		Unavailable	504	\$83,122,713.30	100%	0	\$0.00	NA	0	\$0.00
Total			504	\$83,122,713.30	100%	0	\$0.00		0	\$0.00
31385N5V7		Unavailable	31	\$3,592,182.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,592,182.24	100%	0	\$0.00		0	\$0.00
31385N6E4		Unavailable	378	\$60,990,605.11	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$60,990,605.11	100%	0	\$0.00		0	\$0.00
31385NAB5		UNION PLANTERS BANK NA	53	\$5,883,687.58	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,071,840.38	40.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,955,527.96	100%	0	\$0.00		0	\$0.00
31385NBV0		PNC MORTGAGE CORP. OF AMERICA	36	\$5,001,015.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,001,015.22	100%	0	\$0.00		0	\$0.00
31385NEB1		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,895,938.50	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,104,064.58	27.36%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,000,003.08	100%	0	\$0.00		0	\$0.00
31385NED7		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,061,696.91	33.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$9,938,739.97	66.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,000,436.88	100%	0	\$0.00		0	\$0.00
31385NEG0		FIRST HORIZON HOME LOAN CORPORATION	76	\$8,069,750.83	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,931,223.24	46.21%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,000,974.07	100%	0	\$0.00		0	\$0.00
31385NEQ8		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,331,158.52	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,480,803.03	30.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,811,961.55	100%	0	\$0.00		0	\$0.00
31385NET2		FIRST HORIZON HOME LOAN CORPORATION	82	\$6,558,448.66	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,441.52	3.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,769,890.18	100%	0	\$0.00		0	\$0.00
31385NGG8		HOMESIDE LENDING, INC	3	\$159,171.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,075,789.19	92.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,234,960.19	100%	0	\$0.00		0	\$0.00
31385NGH6		HOMESIDE LENDING, INC	6	\$424,568.41	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,348,428.70	91.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,772,997.11	100%	0	\$0.00		0	\$0.00
31385NGJ2		HOMESIDE LENDING, INC	25	\$1,613,875.54	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$10,830,969.75	87.03%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,444,845.29	100%	0	\$0.00		0	\$0.00
31385NGK9		HOMESIDE LENDING, INC	43	\$2,831,772.68	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$10,392,759.14	78.59%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,224,531.82	100%	0	\$0.00		0	\$0.00
31385NGL7		HOMESIDE LENDING, INC	19	\$1,126,041.59	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,195,720.92	86.47%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,321,762.51	100%	0	\$0.00		0	\$0.00
31385NGM5		HOMESIDE LENDING, INC	8	\$509,630.29	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,581,120.92	87.54%	0	\$0.00	NA	0	\$0.00

Total			76	\$4,090,751.21	100%	0	\$0.00		0	\$0.00
31385NGP8		HOMESIDE LENDING, INC	22	\$3,179,740.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,327,739.96	86.47%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,507,479.96	100%	0	\$0.00		0	\$0.00
31385NGV5		HOMESIDE LENDING, INC	9	\$852,105.00	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,572,247.97	93.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,424,352.97	100%	0	\$0.00		0	\$0.00
31385NKU2		CITIMORTGAGE, INC	28	\$4,243,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,243,414.00	100%	0	\$0.00		0	\$0.00
31385NM71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,466,019.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,466,019.89	100%	0	\$0.00		0	\$0.00
31385NN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,078.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,003,078.25	100%	0	\$0.00		0	\$0.00
31385NNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,589,227.59	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,589,227.59	100%	0	\$0.00		0	\$0.00
31385NNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,342,076.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,342,076.34	100%	0	\$0.00		0	\$0.00
31385NNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,981,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,981,111.00	100%	0	\$0.00		0	\$0.00
31385NNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,216,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,216,860.00	100%	0	\$0.00		0	\$0.00
31385NNX3		BISHOPS GATE RESIDENTIAL	84	\$11,167,846.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			84	\$11,167,846.00	100%	0	\$0.00		0 \$0.00
31385NQ36		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,298,653.48	45.98%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,700,994.33	54.02%	0	\$0.00	NA	\$0.00
Total			32	\$4,999,647.81	100%	0	\$0.00		0 \$0.00
31385NS34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,551,840.82	22.53%	0	\$0.00	NA	\$0.00
		Unavailable	247	\$15,652,145.66	77.47%	0	\$0.00	NA	\$0.00
Total			323	\$20,203,986.48	100%	0	\$0.00		0 \$0.00
31385NS67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,451,655.52	26.52%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$15,107,398.97	73.48%	0	\$0.00	NA	\$0.00
Total			150	\$20,559,054.49	100%	0	\$0.00		0 \$0.00
31385NSZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,501,623.87	16.36%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$17,902,200.89	83.64%	0	\$0.00	NA	\$0.00
Total			140	\$21,403,824.76	100%	0	\$0.00		0 \$0.00
31385NTF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$3,921,137.62	24.71%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	\$0.00
Total			238	\$15,870,566.41	100%	0	\$0.00		0 \$0.00
31385NTN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	28	\$2,987,264.20	33.48%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	55	\$5,934,620.34	66.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,921,884.54	100%	0	\$0.00		0	\$0.00
31385NUH0		INLAND MORTGAGE CORPORATION	2	\$305,550.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,694,691.96	89.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,241.96	100%	0	\$0.00		0	\$0.00
31385NW88		SUNTRUST MORTGAGE INC	4	\$257,972.09	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,101,967.33	81.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,359,939.42	100%	0	\$0.00		0	\$0.00
31385NW96		SUNTRUST MORTGAGE INC	14	\$957,464.65	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,670,401.16	87.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,627,865.81	100%	0	\$0.00		0	\$0.00
31385NWD7		THIRD FEDERAL SAVINGS AND LOAN	92	\$10,046,797.41	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,046,797.41	100%	0	\$0.00		0	\$0.00
31385NXN4		SUNTRUST MORTGAGE INC	39	\$2,417,652.08	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,766,802.20	70.46%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,184,454.28	100%	0	\$0.00		0	\$0.00
31385NY29		GMAC MORTGAGE CORPORATION	134	\$19,623,788.94	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,230,362.49	17.73%	0	\$0.00	NA	0	\$0.00
Total			163	\$23,854,151.43	100%	0	\$0.00		0	\$0.00
31385NY37		GMAC MORTGAGE CORPORATION	39	\$5,392,008.68	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,938,176.26	26.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,330,184.94	100%	0	\$0.00		0	\$0.00
31385NY45		GMAC MORTGAGE CORPORATION	57	\$8,953,569.23	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$741,256.09	7.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,694,825.32	100%	0	\$0.00		0	\$0.00
31385NYD5		GMAC MORTGAGE CORPORATION	115	\$17,086,930.81	72.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$6,513,234.89	27.6%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,600,165.70	100%	0	\$0.00		0	\$0.00
31385NYJ2		GMAC MORTGAGE CORPORATION	120	\$19,146,143.38	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,636,262.84	19.49%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,782,406.22	100%	0	\$0.00		0	\$0.00
31385NYL7		GMAC MORTGAGE CORPORATION	102	\$13,665,763.37	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,723,325.32	25.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,389,088.69	100%	0	\$0.00		0	\$0.00
31385NYM5		GMAC MORTGAGE CORPORATION	75	\$9,643,894.68	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,540,108.85	46.96%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,184,003.53	100%	0	\$0.00		0	\$0.00
31385NYX1		GMAC MORTGAGE CORPORATION	121	\$18,231,490.93	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,971,004.52	24.67%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,202,495.45	100%	0	\$0.00		0	\$0.00
31385NYY9		GMAC MORTGAGE CORPORATION	72	\$9,102,956.63	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,804,305.88	23.55%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,907,262.51	100%	0	\$0.00		0	\$0.00
31385NZA0		GMAC MORTGAGE CORPORATION	137	\$20,697,619.20	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,636,345.10	18.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,333,964.30	100%	0	\$0.00		0	\$0.00
31385NZE2		GMAC MORTGAGE CORPORATION	87	\$10,518,603.78	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,984,386.73	22.1%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,502,990.51	100%	0	\$0.00		0	\$0.00
31385NZG7		GMAC MORTGAGE CORPORATION	55	\$7,664,695.00	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,747,872.28	46.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,412,567.28	100%	0	\$0.00		0	\$0.00
31385NZT9		GMAC MORTGAGE CORPORATION	135	\$19,404,100.78	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,477,046.35	22.01%	0	\$0.00	NA	0	\$0.00

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Total			171	\$24,881,147.13	100%	0	\$0.00		0	\$0.00
31385NZV4	Unavailable		4	\$293,913.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$293,913.19	100%	0	\$0.00		0	\$0.00
31385NZW2	Unavailable		9	\$481,743.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$481,743.99	100%	0	\$0.00		0	\$0.00
31385NZX0	Unavailable		4	\$248,511.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$248,511.06	100%	0	\$0.00		0	\$0.00
31385P2J2	WESTERNBANK PUERTO RICO		12	\$1,023,662.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,023,662.21	100%	0	\$0.00		0	\$0.00
31385P2K9	UNION PLANTERS BANK NA		43	\$4,023,679.52	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,622,334.48	53.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,646,014.00	100%	0	\$0.00		0	\$0.00
31385P2T0	UNION PLANTERS BANK NA		25	\$2,968,310.00	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,707,180.75	65.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,675,490.75	100%	0	\$0.00		0	\$0.00
31385P2U7	UNION PLANTERS BANK NA		32	\$2,814,455.04	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,421,356.85	33.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,235,811.89	100%	0	\$0.00		0	\$0.00
31385P3X0	Unavailable		40	\$2,858,557.99	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,858,557.99	100%	0	\$0.00		0	\$0.00
31385P4E1	Unavailable		45	\$3,794,698.04	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,794,698.04	100%	0	\$0.00		0	\$0.00
31385P4F8	Unavailable		66	\$6,167,511.67	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,167,511.67	100%	0	\$0.00		0	\$0.00
31385P4W1	Unavailable		581	\$72,164,512.25	100%	0	\$0.00	NA	0	\$0.00
Total			581	\$72,164,512.25	100%	0	\$0.00		0	\$0.00
31385P4X9	Unavailable		305	\$28,077,165.77	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$28,077,165.77	100%	0	\$0.00		0	\$0.00
31385P4Y7	Unavailable		118	\$10,685,330.22	100%	0	\$0.00	NA	0	\$0.00

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Total			118	\$10,685,330.22	100%	0	\$0.00		0	\$0.00
31385P5A8		Unavailable	20	\$1,032,997.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,032,997.93	100%	0	\$0.00		0	\$0.00
31385PFA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,844,405.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,844,405.46	100%	0	\$0.00		0	\$0.00
31385PG40		Unavailable	4	\$273,571.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$273,571.46	100%	0	\$0.00		0	\$0.00
31385PGA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,232,999.72	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,232,999.72	100%	0	\$0.00		0	\$0.00
31385PMB7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	21	\$1,923,118.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,923,118.33	100%	0	\$0.00		0	\$0.00
31385PQC1		NAVY FEDERAL CREDIT UNION	9	\$1,059,073.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,059,073.28	100%	0	\$0.00		0	\$0.00
31385PQP2		AEGIS MORTGAGE CORPORATION	1	\$39,600.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,907,431.35	98.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,947,031.35	100%	0	\$0.00		0	\$0.00
31385PS47		Unavailable	4	\$295,813.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$295,813.98	100%	0	\$0.00		0	\$0.00
31385PS96		CITIMORTGAGE, INC	13	\$1,311,750.30	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,723,485.51	67.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,035,235.81	100%	0	\$0.00		0	\$0.00
31385PTJ3		CITIMORTGAGE, INC	50	\$3,405,349.36	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,669,978.35	32.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,075,327.71	100%	0	\$0.00		0	\$0.00
31385PU85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	22	\$1,514,450.00	33.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	44	\$2,976,616.98	66.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,491,066.98	100%	0	\$0.00		0	\$0.00
31385PU93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,536,736.87	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,635,267.95	77.29%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,172,004.82	100%	0	\$0.00		0	\$0.00
31385PV27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,638.25	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,428.43	56.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,066.68	100%	0	\$0.00		0	\$0.00
31385PV68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$539,629.87	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$539,629.87	100%	0	\$0.00		0	\$0.00
31385PV84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,276,250.00	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,258,994.46	69.91%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,535,244.46	100%	0	\$0.00		0	\$0.00
31385PVG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$931,920.48	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,579,874.44	87.59%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,511,794.92	100%	0	\$0.00		0	\$0.00

31385PVH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$3,639,529.39	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$7,890,299.93	68.43%	0	\$0.00	NA	0	\$0.00
Total		211	\$11,529,829.32	100%	0	\$0.00		0	\$0.00
31385PVM3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,100.00	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,052,271.25	68.69%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,914,371.25	100%	0	\$0.00		0	\$0.00
31385PVQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,966,146.53	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,748,983.14	73.46%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,715,129.67	100%	0	\$0.00		0	\$0.00
31385PVU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,414,689.22	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,426,808.91	70.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,841,498.13	100%	0	\$0.00		0	\$0.00
31385PVW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$8,010,497.52	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$12,482,761.45	60.91%	0	\$0.00	NA	0	\$0.00
Total		191	\$20,493,258.97	100%	0	\$0.00		0	\$0.00
31385PVY7	NAMCO ASSET MANAGEMENT	13	\$1,646,846.87	35.41%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	22	\$3,003,850.91	64.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,650,697.78	100%	0	\$0.00		0	\$0.00
31385PZU1		REGIONS MORTGAGE, INC	50	\$4,000,218.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,000,218.93	100%	0	\$0.00		0	\$0.00
31385QA28		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,227,071.78	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,738,039.57	77.24%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,965,111.35	100%	0	\$0.00		0	\$0.00
31385QA36		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,448,022.68	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,459,359.17	66%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,907,381.85	100%	0	\$0.00		0	\$0.00
31385QA44		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,085,747.42	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,915,796.09	72.34%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,001,543.51	100%	0	\$0.00		0	\$0.00
31385QA93		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,126,154.84	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,190,790.07	60.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,316,944.91	100%	0	\$0.00		0	\$0.00
31385QAR3		REPUBLIC BANCORP MORTGAGE INC	128	\$15,100,458.68	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,100,458.68	100%	0	\$0.00		0	\$0.00
31385QAX0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,565,947.09	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,881,100.60	61.47%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,447,047.69	100%	0	\$0.00		0	\$0.00
31385QB43		CHASE MANHATTAN MORTGAGE	47	\$6,590,577.03	30.72%	0	\$0.00	NA	0	\$0.00

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

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	89	\$14,208,718.48	60.66%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,423,186.05	100%	0	\$0.00		0	\$0.00
31385QC26		Unavailable	53	\$2,770,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,770,436.00	100%	0	\$0.00		0	\$0.00
31385QCD2		NCB SAVINGS BANK FSB	19	\$1,040,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,040,049.00	100%	0	\$0.00		0	\$0.00
31385QCE0		Unavailable	17	\$1,957,972.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,957,972.23	100%	0	\$0.00		0	\$0.00
31385QCF7		WASHTENAW MORTGAGE COMPANY	1	\$59,962.71	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$958,140.76	94.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,018,103.47	100%	0	\$0.00		0	\$0.00
31385QCT7		Unavailable	43	\$2,894,986.51	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,894,986.51	100%	0	\$0.00		0	\$0.00
31385QCU4		Unavailable	199	\$12,659,279.18	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,659,279.18	100%	0	\$0.00		0	\$0.00
31385QCV2		Unavailable	13	\$1,838,385.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,838,385.99	100%	0	\$0.00		0	\$0.00
31385QCZ3		RBMG INC	1	\$89,320.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,013,839.89	98.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,103,159.89	100%	0	\$0.00		0	\$0.00
31385QD74		Unavailable	138	\$22,248,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,248,059.00	100%	0	\$0.00		0	\$0.00
31385QDA7		RBMG INC	1	\$79,955.16	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,816,612.77	97.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,896,567.93	100%	0	\$0.00		0	\$0.00
31385QDD1		Unavailable	16	\$1,532,938.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,532,938.71	100%	0	\$0.00		0	\$0.00
31385QDE9		Unavailable	34	\$4,354,096.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,354,096.52	100%	0	\$0.00		0	\$0.00

31385QDK5	RBMG INC	1	\$64,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,663,662.53	97.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,727,662.53	100%	0	\$0.00		0	\$0.00
31385QKF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,791,442.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,791,442.45	100%	0	\$0.00		0	\$0.00
31385QKH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$12,418,132.14	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,418,132.14	100%	0	\$0.00		0	\$0.00
31385QKJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,529,843.67	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,529,843.67	100%	0	\$0.00		0	\$0.00
31385QKP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,913,344.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,913,344.00	100%	0	\$0.00		0	\$0.00
31385QKV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,316,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,316,670.00	100%	0	\$0.00		0	\$0.00
31385QKX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,912,535.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,912,535.23	100%	0	\$0.00		0	\$0.00
31385QKY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,638,018.31	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,638,018.31	100%	0	\$0.00		0	\$0.00
31385QLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,005,761.50	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$17,005,761.50	100%	0	\$0.00		0	\$0.00
31385QLG5	BISHOPS GATE RESIDENTIAL	66	\$9,095,364.55	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			66	\$9,095,364.55	100%	0	\$0.00		0 \$0.00
31385QLZ3		USAA FEDERAL SAVINGS BANK	20	\$3,141,008.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,141,008.00	100%	0	\$0.00		0 \$0.00
31385QMS8		USAA FEDERAL SAVINGS BANK	29	\$4,283,158.66	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,283,158.66	100%	0	\$0.00		0 \$0.00
31385QMV1		USAA FEDERAL SAVINGS BANK	51	\$6,946,454.75	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,946,454.75	100%	0	\$0.00		0 \$0.00
31385QP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,607,732.53	88.2%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,089,035.81	11.8%	0	\$0.00	NA	\$0.00
Total			131	\$17,696,768.34	100%	0	\$0.00		0 \$0.00
31385QR20		OHIO SAVINGS BANK	2	\$241,473.16	0.62%	0	\$0.00	NA	\$0.00
		Unavailable	306	\$38,670,936.87	99.38%	0	\$0.00	NA	\$0.00
Total			308	\$38,912,410.03	100%	0	\$0.00		0 \$0.00
31385QRS3		Unavailable	14	\$1,683,184.53	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,683,184.53	100%	0	\$0.00		0 \$0.00
31385QRX2		OHIO SAVINGS BANK	17	\$2,163,567.56	1.13%	0	\$0.00	NA	\$0.00
		Unavailable	1,212	\$189,451,419.09	98.87%	0	\$0.00	NA	\$0.00
Total			1,229	\$191,614,986.65	100%	0	\$0.00		0 \$0.00
31385QRY0		OHIO SAVINGS BANK	10	\$1,064,179.04	0.67%	0	\$0.00	NA	\$0.00
		Unavailable	1,139	\$157,886,555.54	99.33%	0	\$0.00	NA	\$0.00
Total			1,149	\$158,950,734.58	100%	0	\$0.00		0 \$0.00
31385QRZ7		OHIO SAVINGS BANK	1	\$135,723.86	0.09%	0	\$0.00	NA	\$0.00
		Unavailable	1,087	\$147,696,177.02	99.91%	0	\$0.00	NA	\$0.00
Total			1,088	\$147,831,900.88	100%	0	\$0.00		0 \$0.00
31385QU26		Unavailable	21	\$1,530,799.91	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,530,799.91	100%	0	\$0.00		0 \$0.00
31385QUQ3			25	\$3,022,348.53	100%	0	\$0.00	NA	\$0.00

		DLJ MORTGAGE CAPITAL INC								
Total			25	\$3,022,348.53	100%	0	\$0.00		0	\$0.00
31385QUS9		DLJ MORTGAGE CAPITAL INC	64	\$5,962,178.64	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,962,178.64	100%	0	\$0.00		0	\$0.00
31385QUW0		DLJ MORTGAGE CAPITAL INC	20	\$1,302,840.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,302,840.91	100%	0	\$0.00		0	\$0.00
31385QWF5		NCB SAVINGS BANK FSB	68	\$5,705,598.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,705,598.15	100%	0	\$0.00		0	\$0.00
31385QWG3		NCB SAVINGS BANK FSB	74	\$5,921,893.37	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,921,893.37	100%	0	\$0.00		0	\$0.00
31385QWL2		NCB SAVINGS BANK FSB	53	\$3,256,557.91	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,256,557.91	100%	0	\$0.00		0	\$0.00
31385QWM0		NCB SAVINGS BANK FSB	56	\$5,806,114.98	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,806,114.98	100%	0	\$0.00		0	\$0.00
31385QWP3		COMMONWEALTH SAVINGS BANK	29	\$3,661,338.12	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,084,373.51	45.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,745,711.63	100%	0	\$0.00		0	\$0.00
31385QWS7		REGIONS MORTGAGE, INC	18	\$1,440,555.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,440,555.20	100%	0	\$0.00		0	\$0.00
31385QWT5		Unavailable	5	\$348,568.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$348,568.37	100%	0	\$0.00		0	\$0.00
31385QX98		SUNTRUST MORTGAGE INC	8	\$543,031.32	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,485,670.94	93.24%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,028,702.26	100%	0	\$0.00		0	\$0.00
31385QXY3		REPUBLIC BANCORP MORTGAGE INC	114	\$14,681,588.81	100%	0	\$0.00	NA	0	\$0.00

Total			114	\$14,681,588.81	100%	0	\$0.00		0	\$0.00
31385QYA4	SUNTRUST MORTGAGE INC		21	\$1,210,807.12	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$4,056,517.70	77.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,267,324.82	100%	0	\$0.00		0	\$0.00
31385QYM8	SUNTRUST MORTGAGE INC		5	\$978,520.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$17,130,737.52	94.6%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,109,257.52	100%	0	\$0.00		0	\$0.00
31385QYP1	SUNTRUST MORTGAGE INC		3	\$324,600.00	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,266,698.15	79.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,591,298.15	100%	0	\$0.00		0	\$0.00
31385QZQ8	FLEET MORTGAGE CORPORATION		7	\$752,970.00	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$752,500.00	49.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,470.00	100%	0	\$0.00		0	\$0.00
31385QZU9	Unavailable		122	\$16,250,848.65	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,250,848.65	100%	0	\$0.00		0	\$0.00
31385QZW5	FLEET MORTGAGE CORPORATION		14	\$2,080,220.00	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$22,922,063.53	91.68%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,002,283.53	100%	0	\$0.00		0	\$0.00
31385RB58	CITIBANK, N. A		175	\$15,870,739.28	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$15,870,739.28	100%	0	\$0.00		0	\$0.00
31385RFM7	Unavailable		13	\$818,374.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$818,374.19	100%	0	\$0.00		0	\$0.00
31385RFN5	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$260,750.00	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,612,191.34	86.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,872,941.34	100%	0	\$0.00		0	\$0.00
31385RFR6	CHASE MANHATTAN MORTGAGE CORPORATION		15	\$1,406,168.24	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$11,346,453.69	88.97%	0	\$0.00	NA	0	\$0.00

Total			121	\$12,752,621.93	100%	0	\$0.00		0	\$0.00
31385RFT2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,508.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,084,391.47	92.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,845,899.47	100%	0	\$0.00		0	\$0.00
31385RFV7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$912,442.76	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,391,989.17	96.25%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,304,431.93	100%	0	\$0.00		0	\$0.00
31385RFZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,847,640.69	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,139,383.68	53.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,987,024.37	100%	0	\$0.00		0	\$0.00
31385RGJ3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,105,448.42	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,321,621.59	76.44%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,427,070.01	100%	0	\$0.00		0	\$0.00
31385RGK0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,296,755.00	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,758,503.15	64.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,055,258.15	100%	0	\$0.00		0	\$0.00
31385RJ27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	129	\$22,665,425.52	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,665,425.52	100%	0	\$0.00		0	\$0.00
31385RJU5		M&T MORTGAGE CORPORATION	7	\$1,179,500.66	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$957,997.87	44.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,137,498.53	100%	0	\$0.00		0	\$0.00
31385RJW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$515,960.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$515,960.48	100%	0	\$0.00		0	\$0.00

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31385RK25	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,613,410.46	77.3%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,648,809.06	22.7%	0	\$0.00	NA	\$0.00
Total		65	\$7,262,219.52	100%	0	\$0.00		\$0.00
31385RK58	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,098,581.57	94.37%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$125,100.00	5.63%	0	\$0.00	NA	\$0.00
Total		14	\$2,223,681.57	100%	0	\$0.00		\$0.00
31385RK66	UNION FEDERAL BANK OF INDIANAPOLIS	145	\$21,820,630.85	78.81%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,867,560.18	21.19%	0	\$0.00	NA	\$0.00
Total		185	\$27,688,191.03	100%	0	\$0.00		\$0.00
31385RK82	UNION FEDERAL BANK OF INDIANAPOLIS	305	\$37,637,797.43	86.29%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,979,737.03	13.71%	0	\$0.00	NA	\$0.00
Total		358	\$43,617,534.46	100%	0	\$0.00		\$0.00
31385RKC3	GMAC MORTGAGE CORPORATION	85	\$5,366,715.12	100%	0	\$0.00	NA	\$0.00
Total		85	\$5,366,715.12	100%	0	\$0.00		\$0.00
31385RKE9	GMAC MORTGAGE CORPORATION	29	\$1,601,136.67	100%	0	\$0.00	NA	\$0.00
Total		29	\$1,601,136.67	100%	0	\$0.00		\$0.00
31385RKF6	GMAC MORTGAGE CORPORATION	9	\$371,843.70	100%	0	\$0.00	NA	\$0.00
Total		9	\$371,843.70	100%	0	\$0.00		\$0.00
31385RKZ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,797,905.51	90.09%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$417,550.00	9.91%	0	\$0.00	NA	\$0.00
Total		39	\$4,215,455.51	100%	0	\$0.00		\$0.00
31385RLA6	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$7,916,963.79	83.11%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,608,597.90	16.89%	0	\$0.00	NA	\$0.00
Total		89	\$9,525,561.69	100%	0	\$0.00		\$0.00

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31385RM72		Unavailable	20	\$1,808,697.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,808,697.62	100%	0	\$0.00		0	\$0.00
31385RNJ5		HINSDALE FEDERAL BANK FOR SAVINGS	4	\$106,326.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$106,326.58	100%	0	\$0.00		0	\$0.00
31385RSC5		FLAGSTAR BANK, FSB	6	\$368,069.88	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,632,282.35	92.64%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,000,352.23	100%	0	\$0.00		0	\$0.00
31385RSD3		FLAGSTAR BANK, FSB	45	\$2,875,239.83	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,126,052.43	82.03%	0	\$0.00	NA	0	\$0.00
Total			248	\$16,001,292.26	100%	0	\$0.00		0	\$0.00
31385RSE1		FLAGSTAR BANK, FSB	14	\$809,607.66	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,521,567.30	75.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,331,174.96	100%	0	\$0.00		0	\$0.00
31385RSF8		FLAGSTAR BANK, FSB	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,146,975.09	98.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,234,975.09	100%	0	\$0.00		0	\$0.00
31385RSM3		FLAGSTAR BANK, FSB	6	\$398,950.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,460,250.00	78.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,859,200.00	100%	0	\$0.00		0	\$0.00
31385RSP6		FLAGSTAR BANK, FSB	13	\$2,045,900.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$25,953,958.18	92.69%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,999,858.18	100%	0	\$0.00		0	\$0.00
31385RV72		WASHINGTON MUTUAL BANK, FA	113	\$7,204,785.16	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,755,870.08	27.67%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,960,655.24	100%	0	\$0.00		0	\$0.00
31385RVN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,465,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,465,920.00	100%	0	\$0.00		0	\$0.00
31385RVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,468,719.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,468,719.71	100%	0	\$0.00		0	\$0.00

31385RVS6	COLONIAL SAVINGS FA	7	\$585,525.57	40.27%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$868,651.16	59.73%	0	\$0.00	NA	\$0.00
Total		16	\$1,454,176.73	100%	0	\$0.00		\$0.00
31385RWL0	WASHINGTON MUTUAL BANK	24	\$2,628,445.38	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,628,445.38	100%	0	\$0.00		\$0.00
31385RWM8	WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$224,641.97	11.72%	0	\$0.00	NA	\$0.00
Total		17	\$1,917,332.82	100%	0	\$0.00		\$0.00
31385RWQ9	WASHINGTON MUTUAL BANK	9	\$1,182,838.98	72.13%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$456,944.77	27.87%	0	\$0.00	NA	\$0.00
Total		12	\$1,639,783.75	100%	0	\$0.00		\$0.00
31385RWX4	WASHINGTON MUTUAL BANK	115	\$15,602,957.76	91.78%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA	\$0.00
Total		127	\$17,001,028.53	100%	0	\$0.00		\$0.00
31385RX62	Unavailable	40	\$4,288,960.22	100%	0	\$0.00	NA	\$0.00
Total		40	\$4,288,960.22	100%	0	\$0.00		\$0.00
31385RYC8	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,015,632.10	96.47%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$220,266.48	3.53%	0	\$0.00	NA	\$0.00
Total		46	\$6,235,898.58	100%	0	\$0.00		\$0.00
31385RYD6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,366,913.96	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,366,913.96	100%	0	\$0.00		\$0.00
31385SA65	Unavailable	17	\$871,666.40	100%	0	\$0.00	NA	\$0.00
Total		17	\$871,666.40	100%	0	\$0.00		\$0.00
31385SB23	CHARTER ONE BANK FSB	64	\$8,121,919.33	100%	0	\$0.00	NA	\$0.00
Total		64	\$8,121,919.33	100%	0	\$0.00		\$0.00
31385SB31	CHARTER ONE BANK FSB	36	\$3,939,094.29	100%	0	\$0.00	NA	\$0.00

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Total			36	\$3,939,094.29	100%	0	\$0.00		0	\$0.00
31385SB49		CHARTER ONE BANK FSB	177	\$16,172,203.73	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$16,172,203.73	100%	0	\$0.00		0	\$0.00
31385SB56		CHARTER ONE BANK FSB	295	\$29,392,553.64	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$29,392,553.64	100%	0	\$0.00		0	\$0.00
31385SB64		CHARTER ONE BANK FSB	73	\$8,575,337.45	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,575,337.45	100%	0	\$0.00		0	\$0.00
31385SB72		CHARTER ONE BANK FSB	996	\$64,023,941.49	100%	0	\$0.00	NA	0	\$0.00
Total			996	\$64,023,941.49	100%	0	\$0.00		0	\$0.00
31385SB80		CHARTER ONE BANK FSB	20	\$1,804,404.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,804,404.00	100%	0	\$0.00		0	\$0.00
31385SB98		CHARTER ONE BANK FSB	228	\$17,399,494.39	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$17,399,494.39	100%	0	\$0.00		0	\$0.00
31385SBX5		CHARTER ONE BANK FSB	409	\$59,051,381.46	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$59,051,381.46	100%	0	\$0.00		0	\$0.00
31385SBZ0		CHARTER ONE BANK FSB	150	\$15,306,814.64	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,306,814.64	100%	0	\$0.00		0	\$0.00
31385SCA4		CHARTER ONE BANK FSB	58	\$4,729,769.02	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,729,769.02	100%	0	\$0.00		0	\$0.00
31385SCB2		CHARTER ONE BANK FSB	2,261	\$126,633,687.31	100%	0	\$0.00	NA	0	\$0.00
Total			2,261	\$126,633,687.31	100%	0	\$0.00		0	\$0.00
31385SCC0		CHARTER ONE BANK FSB	1,856	\$93,614,816.24	100%	0	\$0.00	NA	0	\$0.00
Total			1,856	\$93,614,816.24	100%	0	\$0.00		0	\$0.00
31385SCD8			892	\$40,239,573.88	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			892	\$40,239,573.88	100%	0	\$0.00		0	\$0.00
31385SD47		WASHINGTON MUTUAL BANK, FA	10	\$1,620,714.46	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,185,712.97	72.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,806,427.43	100%	0	\$0.00		0	\$0.00
31385SD70		Unavailable	16	\$1,922,808.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,922,808.66	100%	0	\$0.00		0	\$0.00
31385SD88		WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,820.98	1.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,146,601.73	100%	0	\$0.00		0	\$0.00
31385SD96		WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,975,182.95	100%	0	\$0.00		0	\$0.00
31385SDD7		ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$13,302,274.17	100%	0	\$0.00		0	\$0.00
31385SDE5		ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$961,213.00	100%	0	\$0.00		0	\$0.00
31385SE53		WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,430,181.54	22.11%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,514,498.38	100%	0	\$0.00		0	\$0.00
31385SED6		WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,362,303.23	100%	0	\$0.00		0	\$0.00
31385SEH7		WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,235.49	6.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,093,919.12	100%	0	\$0.00		0	\$0.00
31385SEJ3		WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,616.61	1.91%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,814,443.60	100%	0	\$0.00		0	\$0.00
31385SEW4		WASHINGTON MUTUAL BANK, FA	110	\$16,618,817.78	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,178,455.53	57.16%	0	\$0.00	NA	0	\$0.00
Total			239	\$38,797,273.31	100%	0	\$0.00		0	\$0.00
31385SEX2		WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,111,903.38	55.11%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,234,792.64	100%	0	\$0.00		0	\$0.00
31385SG51		COUNTRYWIDE HOME LOANS, INC	2	\$125,703.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,287,930.71	97.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,413,633.71	100%	0	\$0.00		0	\$0.00
31385SH68		COUNTRYWIDE HOME LOANS, INC	3	\$134,250.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,789,146.71	93.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,923,396.71	100%	0	\$0.00		0	\$0.00
31385SH84		Unavailable	88	\$12,649,082.97	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,649,082.97	100%	0	\$0.00		0	\$0.00
31385SH92		COUNTRYWIDE HOME LOANS, INC	3	\$345,580.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,617,792.37	95.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,963,372.37	100%	0	\$0.00		0	\$0.00
31385SHC5		COUNTRYWIDE HOME LOANS, INC	2	\$145,995.00	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,182,572.00	89.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,328,567.00	100%	0	\$0.00		0	\$0.00
31385SHR2		COUNTRYWIDE HOME LOANS, INC	3	\$468,161.47	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,018,963.26	68.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,487,124.73	100%	0	\$0.00		0	\$0.00
31385S JL3		COUNTRYWIDE HOME LOANS, INC	21	\$1,721,718.88	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,833,241.71	83.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,554,960.59	100%	0	\$0.00		0	\$0.00
31385S JU3		Unavailable	69	\$9,616,699.00	100%	0	\$0.00	NA	0	\$0.00

Total			69	\$9,616,699.00	100%	0	\$0.00		0	\$0.00
31385SKK3		COUNTRYWIDE HOME LOANS, INC	10	\$1,400,850.00	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,021,564.89	83.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,422,414.89	100%	0	\$0.00		0	\$0.00
31385SKM9		COUNTRYWIDE HOME LOANS, INC	14	\$1,584,125.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,991,242.34	83.46%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,575,367.34	100%	0	\$0.00		0	\$0.00
31385SKP2		COUNTRYWIDE HOME LOANS, INC	28	\$3,594,495.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,278,496.14	78.7%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,872,991.14	100%	0	\$0.00		0	\$0.00
31385SKQ0		COUNTRYWIDE HOME LOANS, INC	21	\$2,448,325.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,341,828.05	89.71%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,790,153.05	100%	0	\$0.00		0	\$0.00
31385TKS4		Unavailable	142	\$11,374,286.87	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$11,374,286.87	100%	0	\$0.00		0	\$0.00
31385TKW5		Unavailable	39	\$4,763,563.90	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,763,563.90	100%	0	\$0.00		0	\$0.00
31385TN69		DLJ MORTGAGE CAPITAL INC	26	\$1,402,937.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,402,937.45	100%	0	\$0.00		0	\$0.00
31385TN77		DLJ MORTGAGE CAPITAL INC	10	\$1,025,897.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,025,897.54	100%	0	\$0.00		0	\$0.00
31385TN85		DLJ MORTGAGE CAPITAL INC	198	\$13,280,841.21	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,280,841.21	100%	0	\$0.00		0	\$0.00
31385TN93		DLJ MORTGAGE CAPITAL INC	63	\$3,990,868.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,990,868.81	100%	0	\$0.00		0	\$0.00
31385TP67		BANK FIRST NATIONAL	38	\$2,616,207.37	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$2,616,207.37	100%	0	\$0.00		0	\$0.00
31385TQA7		BANK FIRST NATIONAL	12	\$1,063,185.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,063,185.18	100%	0	\$0.00		0	\$0.00
31385TQC3		BANK FIRST NATIONAL	47	\$3,303,566.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,303,566.56	100%	0	\$0.00		0	\$0.00
31385TQD1		BANK FIRST NATIONAL	70	\$5,828,464.79	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,828,464.79	100%	0	\$0.00		0	\$0.00
31385TQF6		BANK FIRST NATIONAL	53	\$4,695,326.03	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,695,326.03	100%	0	\$0.00		0	\$0.00
31385TQG4		BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,654,497.18	100%	0	\$0.00		0	\$0.00
31385TQH2		BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,860,660.88	100%	0	\$0.00		0	\$0.00
31385TS23		Unavailable	48	\$5,808,705.48	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,808,705.48	100%	0	\$0.00		0	\$0.00
31385TSZ0		Unavailable	16	\$1,719,799.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,719,799.58	100%	0	\$0.00		0	\$0.00
31385TW36		WASHINGTON MUTUAL BANK, FA	449	\$46,519,425.64	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,733,355.71	5.55%	0	\$0.00	NA	0	\$0.00
Total			477	\$49,252,781.35	100%	0	\$0.00		0	\$0.00
31385TW44		WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$758,475.00	3.43%	0	\$0.00	NA	0	\$0.00
Total			208	\$22,087,534.67	100%	0	\$0.00		0	\$0.00
31385TW69		WASHINGTON MUTUAL BANK, FA	120	\$12,263,233.42	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$457,897.62	3.6%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,721,131.04	100%	0	\$0.00		0	\$0.00

31385TW77	WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,609.58	2.55%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,264,259.81	100%	0	\$0.00		0	\$0.00
31385TXE1	Unavailable	99	\$10,824,254.09	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,824,254.09	100%	0	\$0.00		0	\$0.00
31385TXF8	Unavailable	31	\$4,268,986.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,268,986.26	100%	0	\$0.00		0	\$0.00
31385TXG6	Unavailable	201	\$25,956,553.74	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$25,956,553.74	100%	0	\$0.00		0	\$0.00
31385TXJ0	Unavailable	185	\$21,837,408.39	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,837,408.39	100%	0	\$0.00		0	\$0.00
31385UAV5	DLJ MORTGAGE CAPITAL INC	231	\$25,577,287.67	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$25,577,287.67	100%	0	\$0.00		0	\$0.00
31385UAW3	DLJ MORTGAGE CAPITAL INC	17	\$1,693,554.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,693,554.33	100%	0	\$0.00		0	\$0.00
31385UCX9	Unavailable	196	\$30,203,211.14	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,203,211.14	100%	0	\$0.00		0	\$0.00
31385UGH0	DLJ MORTGAGE CAPITAL INC	47	\$5,928,251.37	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,928,251.37	100%	0	\$0.00		0	\$0.00
31385UGJ6	DLJ MORTGAGE CAPITAL INC	22	\$2,062,835.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,062,835.28	100%	0	\$0.00		0	\$0.00
313637L32	Unavailable	1	\$535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$535,000.00	100%	0	\$0.00		0	\$0.00
31371JQ80	ABN AMRO MORTGAGE GROUP, INC	2	\$248,327.59	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$444,197.95	0.52%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	2	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,767,646.26	2.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	12	\$1,474,150.00	1.71%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	10	\$1,376,200.71	1.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	13	\$1,644,240.96	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$2,420,887.01	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$591,979.86	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,508,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$483,416.49	0.56%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	4	\$637,340.00	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,998,600.00	3.48%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	9	\$1,341,729.78	1.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$1,633,001.18	1.89%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$381,458.25	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	53	\$7,969,732.92	9.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$334,530.31	0.39%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	21	\$3,160,615.00	3.66%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	15	\$1,999,800.00	2.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$839,794.73	0.97%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$3,107,023.89	3.6%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$632,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$299,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$731,561.09	0.85%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$655,887.03	0.76%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$74,893.78	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$382,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	30	\$4,439,392.00	5.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$673,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	7	\$974,318.57	1.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	3	\$312,323.29	0.36%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,189,354.58	2.54%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$109,653.30	0.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,059,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	31	\$4,833,025.00	5.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$409,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,299,666.00	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$511,941.87	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,287,993.37	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$344,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$2,108,525.57	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$24,031,630.27	27.85%	0	\$0.00	NA	0	\$0.00
Total		602	\$86,247,188.61	100%	0	\$0.00		0	\$0.00
31371JQ98		4	\$403,753.00	0.06%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$143,107.06	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	62	\$6,831,328.57	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$4,027,964.07	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	36	\$4,499,123.85	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,387,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	36	\$5,269,831.42	0.84%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$318,330.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$813,925.55	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,401,755.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	44	\$6,516,278.00	1.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$638,084.71	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,137,964.60	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$444,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$22,970,939.85	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	12	\$1,872,576.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	31	\$4,112,524.83	0.65%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	32	\$4,552,185.00	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$9,769,965.00	1.55%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	40	\$5,628,519.53	0.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$2,053,578.76	0.33%	0	\$0.00	NA	0	\$0.00

GN MORTGAGE CORPORATION	1	\$81,647.90	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	92	\$14,122,029.03	2.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,258,522.28	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC	38	\$4,891,492.84	0.78%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	27	\$3,741,763.80	0.59%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	185	\$28,797,754.38	4.58%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	69	\$10,179,123.29	1.62%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	75	\$8,501,955.38	1.35%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	27	\$3,201,635.64	0.51%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	212	\$29,717,919.28	4.72%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	11	\$1,650,575.00	0.26%	0	\$0.00	NA	0	\$0.00
METROCITI MORTGAGE CORPORATION	6	\$1,047,837.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$538,787.96	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	38	\$3,751,136.76	0.6%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$907,145.42	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	36	\$5,171,505.79	0.82%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	4	\$293,740.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	25	\$3,707,168.48	0.59%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$284,550.00	0.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE	55	\$7,152,848.90	1.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	2	\$243,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$1,002,117.85	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,612,011.69	0.42%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,429,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$521,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	147	\$20,589,059.54	3.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	7	\$887,144.51	0.14%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$10,993,747.24	1.75%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	8	\$539,058.59	0.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$4,245,540.05	0.67%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	129	\$19,083,158.00	3.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	193	\$24,600,069.61	3.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,552,456.54	1.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$1,000,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$809,624.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$252,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,709,635.46	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$232,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$7,491,758.89	1.19%	0	\$0.00	NA	0	\$0.00
		34	\$4,426,700.70	0.7%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	UNITED JERSEY BANK	6	\$1,059,967.94	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	210	\$30,192,761.92	4.8%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$247,690.63	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$541,471.68	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,939	\$272,831,148.99	43.35%	0	\$0.00	NA	0	\$0.00
Total		4,549	\$629,234,748.64	100%	0	\$0.00		0	\$0.00
31371JR89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,406,320.00	7.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$505,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$276,740.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,657.50	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$594,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$428,868.00	2.19%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$164,663.89	0.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$2,370,384.98	12.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$196,200.00	1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$323,350.00	1.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$148,939.10	0.76%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$600,067.23	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$212,507.24	1.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$648,825.91	3.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.88	0.72%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE	2	\$383,957.38	1.96%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$390,217.23	1.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$214,650.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,764.09	1.38%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$102,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,013,400.15	51.04%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,618,344.58	100%	0	\$0.00		0	\$0.00
31371JR97	AEGIS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,651,370.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	7	\$957,328.89	1.49%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,271.81	1.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$826,888.06	1.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,025,689.72	1.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$241,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$153,600.02	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,968.17	1.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$745,568.62	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	83	\$9,729,374.22	15.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$433,202.63	0.68%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$511,047.20	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	7	\$778,210.75	1.21%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$609,891.00	0.95%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$608,800.00	0.95%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	3	\$181,365.51	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,046,525.95	1.63%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$1,710,616.31	2.67%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	9	\$860,566.45	1.34%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$405,900.00	0.63%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	5	\$393,706.71	0.61%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$305,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$390,484.97	0.61%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	15	\$1,446,414.62	2.26%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	11	\$970,098.30	1.51%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	7	\$669,907.57	1.04%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	17	\$1,866,567.98	2.91%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	4	\$422,841.88	0.66%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	13	\$1,239,556.24	1.93%	0	\$0.00	NA	0	\$0.00

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	WACHOVIA BANK, NA	10	\$691,516.02	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$30,180,532.48	47.08%	0	\$0.00	NA	0	\$0.00
Total		603	\$64,119,212.08	100%	0	\$0.00		0	\$0.00
31371JRA4	AEGIS MORTGAGE CORPORATION	2	\$474,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$261,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$195,163.91	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,167,543.01	0.24%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	57	\$5,999,414.78	1.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$205,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	20	\$1,802,749.06	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	13	\$990,051.65	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$2,242,912.59	0.46%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$575,130.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$357,163.59	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$53,239.16	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,643,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,036	\$117,577,483.02	23.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,599,832.96	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$655,834.02	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$675,797.02	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$420,803.95	0.09%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST MORTGAGE COMPANY	16	\$1,777,815.43	0.36%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	17	\$2,269,020.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$6,282,890.83	1.28%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$719,585.84	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	63	\$6,987,199.00	1.42%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$223,052.32	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	97	\$12,752,415.29	2.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,029,314.08	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	92	\$10,752,880.63	2.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$2,500,750.16	0.51%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	18	\$2,729,287.96	0.56%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$193,935.35	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	74	\$6,515,368.27	1.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	41	\$4,361,914.86	0.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	135	\$16,889,150.83	3.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	14	\$2,170,961.30	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$504,291.33	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	36	\$3,330,607.00	0.68%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$692,830.96	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$10,528,379.15	2.14%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$253,819.45	0.05%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B	58	\$6,097,330.91	1.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$697,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$740,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$1,831,186.44	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$199,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,324,018.53	0.27%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$342,913.37	0.07%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	24	\$2,651,383.29	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	39	\$5,447,257.41	1.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	4	\$365,487.32	0.07%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,434,293.48	1.11%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	122	\$7,409,760.10	1.51%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,890,251.28	0.39%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$1,944,893.00	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	74	\$8,024,988.95	1.63%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,424,031.33	0.7%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$119,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$838,136.29	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP	79	\$8,818,907.80	1.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	13	\$1,457,895.62	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	65	\$6,400,965.59	1.3%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$1,072,632.73	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	12	\$1,476,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,500	\$191,112,306.41	38.95%	0	\$0.00	NA	0	\$0.00
Total		4,185	\$490,867,698.61	100%	0	\$0.00		0	\$0.00
31371JRB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$107,048.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$52,221.46	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$349,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$154,746.98	0.11%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	7	\$697,822.12	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$354,587.94	0.25%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$48,950.31	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$899,981.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,126,774.13	9.87%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$276,362.16	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$812,698.55	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$993,268.90	0.69%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$144,690.17	0.1%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$87,359.22	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	16	\$1,790,685.02	1.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$309,325.00	0.22%	0	\$0.00	NA	0	\$0.00
		8	\$807,529.75	0.56%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY								
	INLAND MORTGAGE CORPORATION	3	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$386,208.37	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$1,740,346.25	1.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$237,373.61	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$542,789.59	0.38%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,241,646.66	6.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,019,718.25	2.81%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	23	\$1,767,161.37	1.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$511,197.66	0.36%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	17	\$2,621,209.00	1.83%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$183,852.11	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$539,826.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,001,270.00	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	20	\$1,226,374.87	0.86%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$556,319.94	0.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	47	\$2,440,637.09	1.71%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$233,798.52	0.16%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$968,975.00	0.68%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$571,935.31	0.4%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$107,800.00	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$571,707.25	0.4%	0	\$0.00	NA	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	6	\$574,258.14	0.4%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$890,302.62	0.62%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$1,979,559.98	1.38%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$444,907.30	0.31%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$1,139,800.00	0.8%	0	\$0.00	NA	\$0.00
	Unavailable	711	\$85,453,452.37	59.68%	0	\$0.00	NA	\$0.00
Total		1,315	\$143,116,418.68	100%	0	\$0.00	0	\$0.00
31371JRG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,177,784.86	35.57%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,409,068.39	7.67%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	21	\$2,285,824.36	7.27%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$140,000.00	0.45%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,345,272.73	4.28%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,884,633.15	6%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,443,076.64	4.59%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$10,736,254.09	34.17%	0	\$0.00	NA	\$0.00
Total		281	\$31,421,914.22	100%	0	\$0.00	0	\$0.00
31371JSA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,998.67	1%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$107,900.00	0.39%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC	3	\$190,509.28	0.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$113,269.73	0.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$182,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$707,819.95	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,132,137.43	4.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$643,703.97	2.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$253,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	8	\$531,498.48	1.9%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$109,530.13	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$203,368.17	0.73%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$531,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,495,137.28	8.91%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$231,742.01	0.83%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$464,277.32	1.66%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$299,513.96	1.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$643,824.24	2.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,090,969.13	3.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$178,396.41	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$931,959.28	3.33%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$112,315.12	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$15,490,154.34	55.27%	0	\$0.00	NA	0	\$0.00

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Total			329	\$28,013,679.82	100%	0	\$0.00		0	\$0.00
31371JSM7		COUNTRYWIDE HOME LOANS, INC	14	\$1,094,278.38	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$724,632.69	39.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,818,911.07	100%	0	\$0.00		0	\$0.00
31371JSN5		COUNTRYWIDE HOME LOANS, INC	40	\$2,736,010.28	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,028,505.41	59.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,764,515.69	100%	0	\$0.00		0	\$0.00
31371JSP0		COUNTRYWIDE HOME LOANS, INC	13	\$595,874.15	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,218,241.43	67.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,814,115.58	100%	0	\$0.00		0	\$0.00
31371QX37		CENTEX HOME MORTGAGE	3	\$463,557.29	0.76%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	7	\$715,725.32	1.18%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$6,936,119.59	11.41%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$492,381.13	0.81%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	2	\$378,854.05	0.62%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	45	\$5,639,859.34	9.28%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	5	\$586,600.00	0.96%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,000,350.00	6.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$5,100,654.72	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$36,480,489.95	60.01%	0	\$0.00	NA	0	\$0.00
Total			433	\$60,794,591.39	100%	0	\$0.00		0	\$0.00
31371QX45		CENTEX HOME MORTGAGE	2	\$166,004.42	0.76%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	12	\$1,185,037.00	5.43%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,509,940.00	11.5%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION	1	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$272,726.19	1.25%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,252,613.15	5.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$3,667,356.67	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,618,427.77	57.77%	0	\$0.00	NA	0	\$0.00
Total		179	\$21,834,555.20	100%	0	\$0.00		0	\$0.00
31376JUL1	AMERICA FIRST CREDIT UNION	3	\$510,513.37	1.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,957,914.33	3.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$799,498.50	1.6%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,435,153.20	2.87%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$141,904.69	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	31	\$4,503,088.09	9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$1,449,111.94	2.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$293,657.75	0.59%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$179,879.19	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$187,873.81	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	11	\$1,272,690.95	2.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$384,600.00	0.77%	0	\$0.00	NA	0	\$0.00
		4	\$574,080.94	1.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	CONNECTICUT RIVER BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$377,450.75	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$821,961.76	1.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$119,339.63	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$169,885.88	0.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$203,863.07	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$308,993.38	0.62%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$420,176.31	0.84%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$755,500.31	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$360,410.69	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$127,698.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$560,130.69	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$284,808.75	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$820,290.19	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$613,716.75	1.23%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	2	\$401,044.81	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$199,865.76	0.4%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$216,430.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$270,468.31	0.54%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$236,250.00	0.47%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$133,062.63	0.27%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	8	\$1,125,079.39	2.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$175,881.88	0.35%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	3	\$512,981.07	1.03%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$147,343.50	0.29%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$142,136.50	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$399,888.00	0.8%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$186,175.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC	1	\$219,752.44	0.44%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$450,130.44	0.9%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	2	\$384,050.75	0.77%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$280,172.13	0.56%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	7	\$1,284,775.81	2.57%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC	2	\$263,845.00	0.53%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$471,307.50	0.94%	0	\$0.00	NA	0	\$0.00
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$437,520.44	0.87%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$410,940.50	0.82%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$875,020.32	1.75%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,305.00	0.33%	0	\$0.00	NA	0	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,363.94	0.23%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$446,642.63	0.89%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	19	\$3,643,877.14	7.28%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$345,801.19	0.69%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$915,397.20	1.83%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	3	\$328,333.25	0.66%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$358,900.00	0.72%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$230,845.00	0.46%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	4	\$687,735.51	1.37%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$773,299.75	1.55%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT	1	\$149,049.88	0.3%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$350,887.94	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,865.38	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$159,892.63	0.32%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,094.75	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,857,339.05	19.7%	0	\$0.00	NA	0	\$0.00
Total		315	\$50,022,261.60	100%	0	\$0.00		0	\$0.00
31376JUM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$776,310.27	1.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,991.69	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	6	\$781,723.75	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,652.56	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$161,899.25	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$260,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$762,483.63	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$909,251.45	1.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	2	\$407,961.69	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	5	\$683,127.51	0.91%	0	\$0.00	NA	0	\$0.00
		3	\$413,351.25	0.55%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK OF LENA WEE	4	\$503,055.32	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$134,918.19	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	11	\$1,550,948.21	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$117,930.31	0.16%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$113,932.69	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$150,821.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$121,051.56	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$367,820.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,780.94	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,022.94	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$108,933.94	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,399.88	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$350,819.88	0.47%	0	\$0.00	NA	0	\$0.00
	CHELSEA STATE BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,913.31	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	6	\$796,872.44	1.06%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$350,128.69	0.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$280,072.63	0.37%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$131,020.56	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	2	\$271,837.01	0.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP								
	COMMERCIAL STATE BANK	1	\$164,902.13	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$131,922.06	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$234,861.25	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$269,296.38	0.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$183,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$620,667.56	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$144,272.50	0.19%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$118,628.06	0.16%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$310,293.06	0.41%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$104,938.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$271,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$133,521.06	0.18%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$149,909.06	0.2%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$127,272.81	0.17%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$112,435.25	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$220,519.32	0.29%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$231,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FINANCIAL FEDERAL TRUST AND SAVINGS BANK								
	FIRST BANK OF CLEWISTON	1	\$104,336.75	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	6	\$904,999.82	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$136,452.25	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$255,046.88	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$124,926.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,539,566.57	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,929.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,894,961.58	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$447,330.32	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$281,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$774,168.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$281,834.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$111,932.13	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$756,294.57	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,763.19	0.36%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF POWELL	1	\$108,434.25	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,933.31	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$143,913.38	0.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$249,850.06	0.33%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,849.81	0.17%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	1	\$108,324.13	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$136,717.06	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$119,930.94	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$140,161.94	0.19%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	4	\$545,099.56	0.73%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$128,672.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$486,878.26	0.65%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$116,029.63	0.15%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$102,937.56	0.14%	0	\$0.00	NA	0	\$0.00
HAYHURST AND ASSOCIATES INC	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	8	\$997,755.07	1.33%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$384,729.81	0.51%	0	\$0.00	NA	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$132,219.81	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$323,009.69	0.43%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$339,431.31	0.45%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$281,151.82	0.37%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$148,509.94	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$103,937.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$114,380.63	0.15%	0	\$0.00	NA	0	\$0.00
	IPSWICH SAVINGS BANK	1	\$168,993.81	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,325,081.81	1.77%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,142,599.65	1.52%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$254,737.25	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	7	\$1,002,876.44	1.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$243,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$462,595.13	0.62%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$357,491.63	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$812,124.94	1.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$261,845.50	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$200,681.44	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$109,772.31	0.15%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$251,071.44	0.33%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$113,592.25	0.15%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$144,578.50	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$271,308.25	0.36%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$930,578.32	1.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$544,867.19	0.73%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$110,934.44	0.15%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$400,038.50	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,193,975.90	1.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$145,711.63	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$251,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$101,591.50	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$832,227.38	1.11%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$159,903.06	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$280,403.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$123,428.94	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$532,054.37	0.71%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF SUSSEX COUNTY	2	\$344,798.69	0.46%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$179,890.94	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$465,781.25	0.62%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN SAVINGS BANK AND TRUST	12	\$1,462,806.70	1.95%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$175,596.25	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$101,401.56	0.14%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$115,829.75	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$280,339.26	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$103,482.25	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	3	\$424,103.94	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$172,685.06	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$787,707.38	1.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,396,369.33	1.86%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$128,723.94	0.17%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	2	\$299,521.00	0.4%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$599,610.82	0.8%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	10	\$1,430,206.13	1.91%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$284,694.06	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$449,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$484,681.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$111,784.94	0.15%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION OF GEORGIA								
	STATE BANK OF CROSS PLAINS	5	\$737,356.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$110,133.19	0.15%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$119,929.13	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$368,888.07	0.49%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$298,321.50	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,505.19	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$216,438.69	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$131,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$239,854.56	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,177.19	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,939.38	0.13%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$121,376.38	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$127,922.44	0.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$259,131.31	0.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$427,203.31	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$677,961.44	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,446.50	0.24%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$129,650.00	0.17%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	2	\$268,102.19	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$120,629.94	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$174,896.63	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$338,948.44	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$108,895.63	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$279,212.56	0.37%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$174,532.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$425,591.87	0.57%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$197,483.94	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,921.19	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,290,954.71	15.01%	0	\$0.00	NA	0	\$0.00
Total		520	\$75,062,223.07	100%	0	\$0.00		0	\$0.00
31377N5V7	MIDLAND MORTGAGE INVESTMENT CORPORATION	3	\$2,416,619.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$2,416,619.00	100%	0	\$0.00		0	\$0.00
31377N6K0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,458,349.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,458,349.00	100%	0	\$0.00		0	\$0.00
31377N7D5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,928,303.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,928,303.00	100%	0	\$0.00		0	\$0.00

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31382JT27	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,056,900.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,056,900.00	100%	0	\$0.00		\$0.00
31382TV63	Unavailable	5	\$301,434.66	100%	0	\$0.00	NA	\$0.00
Total		5	\$301,434.66	100%	0	\$0.00		\$0.00
31383Q2X1	FIRST UNION MORTGAGE CORPORATION	79	\$12,744,159.61	83.7%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,481,716.38	16.3%	0	\$0.00	NA	\$0.00
Total		94	\$15,225,875.99	100%	0	\$0.00		\$0.00
31383SRC6	Unavailable	1,562	\$240,878,622.24	100%	0	\$0.00	NA	\$0.00
Total		1,562	\$240,878,622.24	100%	0	\$0.00		\$0.00
31384GAX3	Unavailable	14	\$2,120,963.22	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,120,963.22	100%	0	\$0.00		\$0.00
31384HHN6	Unavailable	5	\$513,871.19	100%	0	\$0.00	NA	\$0.00
Total		5	\$513,871.19	100%	0	\$0.00		\$0.00
31384K6D3	FIRST UNION MORTGAGE CORPORATION	30	\$2,994,139.69	77.2%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$884,091.24	22.8%	0	\$0.00	NA	\$0.00
Total		38	\$3,878,230.93	100%	0	\$0.00		\$0.00
31384MSV5	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,560.23	100%	0	\$0.00	NA	\$0.00
Total		22	\$1,741,560.23	100%	0	\$0.00		\$0.00
31384N4N7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	18	\$989,321.02	100%	0	\$0.00	NA	\$0.00
Total		18	\$989,321.02	100%	0	\$0.00		\$0.00
31384N4Q0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	6	\$364,955.43	100%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY, INC							
Total			6	\$364,955.43	100%	0	\$0.00		0 \$0.00
31384S3D9		Unavailable	4	\$129,427.89	100%	0	\$0.00	NA	0 \$0.00
Total			4	\$129,427.89	100%	0	\$0.00		0 \$0.00
31384U3U6		THE DIME SAVINGS BANK OF NEW YORK	53	\$5,997,336.77	61.46%	0	\$0.00	NA	0 \$0.00
		Unavailable	31	\$3,760,852.03	38.54%	0	\$0.00	NA	0 \$0.00
Total			84	\$9,758,188.80	100%	0	\$0.00		0 \$0.00
31384U3W2		THE DIME SAVINGS BANK OF NEW YORK	97	\$11,058,325.43	69.92%	0	\$0.00	NA	0 \$0.00
		Unavailable	39	\$4,757,132.92	30.08%	0	\$0.00	NA	0 \$0.00
Total			136	\$15,815,458.35	100%	0	\$0.00		0 \$0.00
31384U3X0		THE DIME SAVINGS BANK OF NEW YORK	37	\$4,413,151.49	59.64%	0	\$0.00	NA	0 \$0.00
		Unavailable	23	\$2,986,935.81	40.36%	0	\$0.00	NA	0 \$0.00
Total			60	\$7,400,087.30	100%	0	\$0.00		0 \$0.00
31384U3Y8		THE DIME SAVINGS BANK OF NEW YORK	53	\$5,906,125.26	64.13%	0	\$0.00	NA	0 \$0.00
		Unavailable	25	\$3,303,399.72	35.87%	0	\$0.00	NA	0 \$0.00
Total			78	\$9,209,524.98	100%	0	\$0.00		0 \$0.00
31384U3Z5		THE DIME SAVINGS BANK OF NEW YORK	89	\$9,553,947.70	77%	0	\$0.00	NA	0 \$0.00
		Unavailable	22	\$2,854,502.36	23%	0	\$0.00	NA	0 \$0.00
Total			111	\$12,408,450.06	100%	0	\$0.00		0 \$0.00
31384U4A9		THE DIME SAVINGS BANK OF NEW YORK	38	\$4,152,980.06	78.66%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$1,126,364.62	21.34%	0	\$0.00	NA	0 \$0.00
Total			44	\$5,279,344.68	100%	0	\$0.00		0 \$0.00
31384U4B7		THE DIME SAVINGS BANK OF NEW YORK	36	\$4,422,162.76	89.48%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$519,937.97	10.52%	0	\$0.00	NA	0 \$0.00
Total			39	\$4,942,100.73	100%	0	\$0.00		0 \$0.00
31384U4C5		THE DIME SAVINGS BANK OF NEW YORK	53	\$6,852,734.22	79.84%	0	\$0.00	NA	0 \$0.00
		Unavailable	11	\$1,730,097.33	20.16%	0	\$0.00	NA	0 \$0.00
Total			64	\$8,582,831.55	100%	0	\$0.00		0 \$0.00

31384U4D3	THE DIME SAVINGS BANK OF NEW YORK	54	\$7,036,141.99	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,132,612.38	13.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,168,754.37	100%	0	\$0.00		0	\$0.00
31384U4E1	THE DIME SAVINGS BANK OF NEW YORK	41	\$4,984,465.20	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,424.12	7.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,391,889.32	100%	0	\$0.00		0	\$0.00
31384U4F8	THE DIME SAVINGS BANK OF NEW YORK	39	\$3,887,024.55	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,887,024.55	100%	0	\$0.00		0	\$0.00
31384U4G6	THE DIME SAVINGS BANK OF NEW YORK	52	\$5,567,533.92	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,567,533.92	100%	0	\$0.00		0	\$0.00
31384U4H4	THE DIME SAVINGS BANK OF NEW YORK	50	\$4,185,130.36	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,185,130.36	100%	0	\$0.00		0	\$0.00
31384UAV6	HSBC MORTGAGE CORPORATION (USA)	2	\$99,600.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$955,000.00	90.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,054,600.00	100%	0	\$0.00		0	\$0.00
31384UU28	CITIMORTGAGE, INC	43	\$6,454,208.14	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,454,208.14	100%	0	\$0.00		0	\$0.00
31384WP61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,925,477.60	77.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,433,550.60	22.54%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,359,028.20	100%	0	\$0.00		0	\$0.00
31384WP87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,275,080.41	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,000.00	20.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,600,080.41	100%	0	\$0.00		0	\$0.00
31384WQA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,602,201.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,602,201.77	100%	0	\$0.00		0	\$0.00

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31384WQB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,288,914.30	50.1%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,283,948.83	49.9%	0	\$0.00	NA	\$0.00
Total		30	\$2,572,863.13	100%	0	\$0.00		\$0.00
31384XU71	INDYMAC, INC. DBA LOANWORKS	6	\$1,000,220.00	17.76%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,632,005.00	82.24%	0	\$0.00	NA	\$0.00
Total		40	\$5,632,225.00	100%	0	\$0.00		\$0.00
31384XU89	INDYMAC, INC. DBA LOANWORKS	3	\$492,600.00	4.12%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$11,473,997.81	95.88%	0	\$0.00	NA	\$0.00
Total		93	\$11,966,597.81	100%	0	\$0.00		\$0.00
31384XU97	INDYMAC, INC. DBA LOANWORKS	1	\$97,500.00	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$7,923,392.98	98.78%	0	\$0.00	NA	\$0.00
Total		66	\$8,020,892.98	100%	0	\$0.00		\$0.00
31384XVC9	Unavailable	38	\$4,892,968.18	100%	0	\$0.00	NA	\$0.00
Total		38	\$4,892,968.18	100%	0	\$0.00		\$0.00
31384XVE5	Unavailable	62	\$6,599,655.14	100%	0	\$0.00	NA	\$0.00
Total		62	\$6,599,655.14	100%	0	\$0.00		\$0.00
31384XVF2	Unavailable	10	\$1,461,457.88	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,461,457.88	100%	0	\$0.00		\$0.00
31384XVJ4	Unavailable	34	\$4,006,660.82	100%	0	\$0.00	NA	\$0.00
Total		34	\$4,006,660.82	100%	0	\$0.00		\$0.00
31384XVK1	Unavailable	135	\$16,796,565.55	100%	0	\$0.00	NA	\$0.00
Total		135	\$16,796,565.55	100%	0	\$0.00		\$0.00
31384XVM7	Unavailable	242	\$24,990,722.73	100%	0	\$0.00	NA	\$0.00
Total		242	\$24,990,722.73	100%	0	\$0.00		\$0.00
31384XYB8	WACHOVIA BANK, NA	87	\$5,571,666.06	100%	0	\$0.00	NA	\$0.00
Total		87	\$5,571,666.06	100%	0	\$0.00		\$0.00
31384YK47	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,094,244.06	88.38%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$669,969.27	11.62%	0	\$0.00	NA	\$0.00

Total			49	\$5,764,213.33	100%	0	\$0.00		0	\$0.00
31384YK62		FIRST HORIZON HOME LOAN CORPORATION	50	\$3,685,072.23	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,685,072.23	100%	0	\$0.00		0	\$0.00
31384YKY1		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,651,341.33	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,349,184.75	13.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,526.08	100%	0	\$0.00		0	\$0.00
31385BXC4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,617,919.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,617,919.68	100%	0	\$0.00		0	\$0.00
31385CLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,947,497.00	96.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$271,952.39	3.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,219,449.39	100%	0	\$0.00		0	\$0.00
31385CLZ4		PHH MORTGAGE SERVICES CORPORATION	1	\$88,741.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,741.67	100%	0	\$0.00		0	\$0.00
31385CVX8		USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,867.20	100%	0	\$0.00		0	\$0.00
31385CVZ3		USAA FEDERAL SAVINGS BANK	17	\$2,035,845.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,035,845.46	100%	0	\$0.00		0	\$0.00
31385CXD0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$882,000.00	75.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,173,211.66	100%	0	\$0.00		0	\$0.00
31385DMS7		GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,834,836.39	100%	0	\$0.00		0	\$0.00

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31385DPT2		INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,220,615.93	66.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,882,122.57	100%	0	\$0.00		0	\$0.00
31385DQ38		HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,750.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,553,503.31	100%	0	\$0.00		0	\$0.00
31385DQV6		HIBERNIA NATIONAL BANK	9	\$1,252,157.98	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,553.81	17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,711.79	100%	0	\$0.00		0	\$0.00
31385DQZ7		HIBERNIA NATIONAL BANK	315	\$42,311,910.83	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,188,592.49	10.92%	0	\$0.00	NA	0	\$0.00
Total			350	\$47,500,503.32	100%	0	\$0.00		0	\$0.00
31385E2M0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31385E2X6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,700.00	100%	0	\$0.00		0	\$0.00
31385ERQ4		FIRST UNION MORTGAGE CORPORATION	1	\$57,967.49	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,386,787.36	99.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,444,754.85	100%	0	\$0.00		0	\$0.00
31385ETR0		ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,110,903.00	100%	0	\$0.00		0	\$0.00
31385ETS8		ICM MORTGAGE CORPORATION	15	\$2,081,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,081,177.00	100%	0	\$0.00		0	\$0.00
31385ETU3		ICM MORTGAGE CORPORATION	117	\$18,000,661.95	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,000,661.95	100%	0	\$0.00		0	\$0.00
31385F2M7			14	\$1,510,241.85	100%	0	\$0.00	NA	0	\$0.00

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

		COLUMBIA NATIONAL INC								
Total			50	\$6,998,807.64	100%	0	\$0.00		0	\$0.00
31385FSF4		INDYMAC, INC. DBA LOANWORKS	2	\$93,411.64	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,248,164.03	93.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,341,575.67	100%	0	\$0.00		0	\$0.00
31385FUC8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,663,047.11	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,337,512.04	53.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,559.15	100%	0	\$0.00		0	\$0.00
31385FUD6		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$788,682.75	27.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,909,511.56	100%	0	\$0.00		0	\$0.00
31385G7D0		Unavailable	13	\$1,084,202.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,084,202.33	100%	0	\$0.00		0	\$0.00
31385JV39		Unavailable	8	\$554,965.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$554,965.77	100%	0	\$0.00		0	\$0.00
31385JX37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,421,937.68	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,421,937.68	100%	0	\$0.00		0	\$0.00
31385JX60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,821,387.42	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,821,387.42	100%	0	\$0.00		0	\$0.00
31385KDX0		Unavailable	6	\$482,217.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$482,217.26	100%	0	\$0.00		0	\$0.00
31385KLE3		CENTEX HOME MORTGAGE	84	\$12,129,488.49	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,129,488.49	100%	0	\$0.00		0	\$0.00
31385KP41		CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,395,706.32	100%	0	\$0.00		0	\$0.00

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31385KX67		KENTUCKY HOUSING CORPORATION	25	\$1,675,306.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,675,306.03	100%	0	\$0.00		0	\$0.00
31385KX75		KENTUCKY HOUSING CORPORATION	29	\$1,833,972.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,833,972.85	100%	0	\$0.00		0	\$0.00
31385N4A4		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,924,984.66	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,075,836.58	20.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,821.24	100%	0	\$0.00		0	\$0.00
31385N4F3		FIRST HORIZON HOME LOAN CORPORATION	159	\$10,137,605.29	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,855,948.88	46.63%	0	\$0.00	NA	0	\$0.00
Total			299	\$18,993,554.17	100%	0	\$0.00		0	\$0.00
31385N6K0		Unavailable	125	\$8,378,011.26	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,378,011.26	100%	0	\$0.00		0	\$0.00
31385N6M6		Unavailable	21	\$1,339,097.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,339,097.07	100%	0	\$0.00		0	\$0.00
31385N6N4		Unavailable	209	\$33,766,405.89	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,766,405.89	100%	0	\$0.00		0	\$0.00
31385N7B9		Unavailable	1,136	\$173,332,440.81	100%	0	\$0.00	NA	0	\$0.00
Total			1,136	\$173,332,440.81	100%	0	\$0.00		0	\$0.00
31385NEU9		FIRST HORIZON HOME LOAN CORPORATION	449	\$68,687,244.53	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,911,282.44	17.84%	0	\$0.00	NA	0	\$0.00
Total			544	\$83,598,526.97	100%	0	\$0.00		0	\$0.00
31385NEV7		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,731,443.36	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,269,335.53	62.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,778.89	100%	0	\$0.00		0	\$0.00
31385NEZ8		FIRST HORIZON HOME LOAN CORPORATION	45	\$5,770,519.47	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,229,835.12	42.3%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,354.59	100%	0	\$0.00		0	\$0.00
31385NGZ6			35	\$5,082,908.00	14.2%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC								
		Unavailable	210	\$30,704,137.90	85.8%	0	\$0.00	NA	0	\$0.00
Total			245	\$35,787,045.90	100%	0	\$0.00		0	\$0.00
31385NHN2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$438,405.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$438,405.06	100%	0	\$0.00		0	\$0.00
31385NHQ5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$2,416,117.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,416,117.80	100%	0	\$0.00		0	\$0.00
31385NJ42		Unavailable	13	\$1,134,745.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,134,745.35	100%	0	\$0.00		0	\$0.00
31385NJ59		CITIMORTGAGE, INC	63	\$2,763,105.34	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$2,763,105.34	100%	0	\$0.00		0	\$0.00
31385NJ67		CITIMORTGAGE, INC	30	\$2,281,700.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,281,700.42	100%	0	\$0.00		0	\$0.00
31385NJ83		CITIMORTGAGE, INC	398	\$32,067,557.93	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$32,067,557.93	100%	0	\$0.00		0	\$0.00
31385NJR1		CITIMORTGAGE, INC	17	\$2,806,956.71	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,412,648.32	65.85%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,219,605.03	100%	0	\$0.00		0	\$0.00
31385NJS9		CITIMORTGAGE, INC	16	\$1,000,019.01	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,924,110.33	74.52%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,924,129.34	100%	0	\$0.00		0	\$0.00
31385NJT7		CITIMORTGAGE, INC	18	\$1,084,228.69	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,770,396.75	77.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,854,625.44	100%	0	\$0.00		0	\$0.00
31385NK24		CITIMORTGAGE, INC	60	\$7,871,541.08	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,871,541.08	100%	0	\$0.00		0	\$0.00
31385NN21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,890,039.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,890,039.58	100%	0	\$0.00		0	\$0.00

31385NN62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,195,325.85	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,195,325.85	100%	0	\$0.00		0	\$0.00
31385NN88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$12,809,251.99	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,809,251.99	100%	0	\$0.00		0	\$0.00
31385NNU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,622,882.67	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,622,882.67	100%	0	\$0.00		0	\$0.00
31385NP37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,574,547.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,574,547.00	100%	0	\$0.00		0	\$0.00
31385NP52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,989,985.18	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,989,985.18	100%	0	\$0.00		0	\$0.00
31385NPA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,676,489.69	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,676,489.69	100%	0	\$0.00		0	\$0.00
31385NPD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,591,045.65	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,591,045.65	100%	0	\$0.00		0	\$0.00
31385NPG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,969,544.20	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,969,544.20	100%	0	\$0.00		0	\$0.00
31385NPN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,939,946.50	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,939,946.50	100%	0	\$0.00		0	\$0.00
31385NPS2		75	\$4,895,158.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			75	\$4,895,158.00	100%	0	\$0.00		0	\$0.00
31385NPT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,160,551.75	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,160,551.75	100%	0	\$0.00		0	\$0.00
31385NPV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,998,897.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,998,897.00	100%	0	\$0.00		0	\$0.00
31385NPX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,643,312.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,643,312.00	100%	0	\$0.00		0	\$0.00
31385NPZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,603,318.00	100%	0	\$0.00		0	\$0.00
31385NRA9		FIRST HORIZON HOME LOAN CORPORATION	82	\$5,320,547.41	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,346,104.91	100%	0	\$0.00		0	\$0.00
31385NRE1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,348,760.22	66.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,748.23	100%	0	\$0.00		0	\$0.00
31385NRF8		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,607,569.31	23.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,256,509.88	100%	0	\$0.00		0	\$0.00
31385NUK3		INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,528,576.00	82.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,063,742.76	100%	0	\$0.00		0	\$0.00
31385NWE5		THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$9,892,989.32	100%	0	\$0.00		0	\$0.00
31385P2R4		UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,911,752.80	100%	0	\$0.00		0	\$0.00
31385P3A0		UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,594,898.28	100%	0	\$0.00		0	\$0.00
31385P3L6		OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,934,621.44	100%	0	\$0.00		0	\$0.00
31385PBQ6		GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$950,161.11	35.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,656,594.20	100%	0	\$0.00		0	\$0.00
31385PK37		PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,390,516.83	100%	0	\$0.00		0	\$0.00
31385PQD9		NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,523,014.45	100%	0	\$0.00		0	\$0.00
31385PQF4		NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,000,548.54	100%	0	\$0.00		0	\$0.00
31385PQH0		NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,500,544.97	100%	0	\$0.00		0	\$0.00
31385PQY3		Unavailable	13	\$1,478,523.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,523.76	100%	0	\$0.00		0	\$0.00
31385PRB2		Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,001,100.00	100%	0	\$0.00		0	\$0.00
31385PRC0		Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,000,755.00	100%	0	\$0.00		0	\$0.00
31385PRE6		Unavailable	15	\$2,502,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,502,800.00	100%	0	\$0.00		0	\$0.00
31385PUP7		TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$367,198.65	36.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,013,346.47	100%	0	\$0.00		0	\$0.00
31385PUQ5		TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,187,182.38	41.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,219,540.26	100%	0	\$0.00		0	\$0.00
31385PW67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,336,229.73	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,160,166.94	77.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,496,396.67	100%	0	\$0.00		0	\$0.00
31385PWM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,468,237.83	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,962,094.83	78.13%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,430,332.66	100%	0	\$0.00		0	\$0.00
31385PWR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,017,234.83	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,084,982.86	80.02%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,102,217.69	100%	0	\$0.00		0	\$0.00
31385PWY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,763,049.15	24.67%	0	\$0.00	NA	0	\$0.00

		Unavailable	89	\$14,546,739.59	75.33%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,309,788.74	100%	0	\$0.00		0	\$0.00
31385PX58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,038,100.00	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,614,367.36	69.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,652,467.36	100%	0	\$0.00		0	\$0.00
31385PXA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,428,666.45	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,660,975.76	75.52%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,089,642.21	100%	0	\$0.00		0	\$0.00
31385PXH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,855,542.95	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,785,982.59	80.5%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,641,525.54	100%	0	\$0.00		0	\$0.00
31385P XK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$5,403,643.76	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$15,417,119.06	74.05%	0	\$0.00	NA	0	\$0.00
Total			357	\$20,820,762.82	100%	0	\$0.00		0	\$0.00
31385PXP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$4,816,652.22	72.9%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,607,591.45	100%	0	\$0.00		0	\$0.00

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31385PXR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,585,780.00	31.3%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$7,868,957.10	68.7%	0	\$0.00	NA	\$0.00
Total		73	\$11,454,737.10	100%	0	\$0.00		\$0.00
31385PXX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,812,848.51	32.94%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$13,870,417.54	67.06%	0	\$0.00	NA	\$0.00
Total		162	\$20,683,266.05	100%	0	\$0.00		\$0.00
31385PYA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$683,061.91	67.38%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$330,743.48	32.62%	0	\$0.00	NA	\$0.00
Total		6	\$1,013,805.39	100%	0	\$0.00		\$0.00
31385PYB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$628,337.72	62.64%	0	\$0.00	NA	\$0.00
Total		7	\$1,003,137.72	100%	0	\$0.00		\$0.00
31385PYF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,869,950.00	23.73%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,010,767.12	76.27%	0	\$0.00	NA	\$0.00
Total		65	\$7,880,717.12	100%	0	\$0.00		\$0.00
31385PYM0	NAMCO ASSET MANAGEMENT INC./NORTH	3	\$402,250.00	21.89%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	14	\$1,435,018.09	78.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,837,268.09	100%	0	\$0.00		0	\$0.00
31385PYN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,379,604.32	66.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,129,309.32	100%	0	\$0.00		0	\$0.00
31385Q2F8		FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,691,907.33	82.76%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,001,773.28	100%	0	\$0.00		0	\$0.00
31385Q2G6		FLEET MORTGAGE CORPORATION	36	\$4,970,871.27	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,030,125.42	66.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,000,996.69	100%	0	\$0.00		0	\$0.00
31385Q2P6		FLEET MORTGAGE CORPORATION	1	\$123,777.38	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,382,603.44	91.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,506,380.82	100%	0	\$0.00		0	\$0.00
31385Q2Q4		FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$42,927,031.20	95.39%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,003,200.27	100%	0	\$0.00		0	\$0.00
31385Q2X9		FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$25,083,374.89	80.91%	0	\$0.00	NA	0	\$0.00
Total			191	\$31,001,916.69	100%	0	\$0.00		0	\$0.00
31385Q3G5		FLEET MORTGAGE CORPORATION	7	\$934,717.02	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,065,978.35	81.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,695.37	100%	0	\$0.00		0	\$0.00
31385Q3X8		FLEET MORTGAGE CORPORATION	9	\$492,602.23	4.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$9,507,506.65	95.07%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,000,108.88	100%	0	\$0.00		0	\$0.00
31385Q3Y6		FLEET MORTGAGE CORPORATION	5	\$305,043.54	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,695,241.31	94.92%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,000,284.85	100%	0	\$0.00		0	\$0.00
31385Q3Z3		FLEET MORTGAGE CORPORATION	34	\$2,383,372.35	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$28,638,948.99	92.32%	0	\$0.00	NA	0	\$0.00
Total			462	\$31,022,321.34	100%	0	\$0.00		0	\$0.00
31385Q4A7		FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,046,350.33	78.29%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,000,862.25	100%	0	\$0.00		0	\$0.00
31385Q4H2		FLEET MORTGAGE CORPORATION	26	\$2,912,520.22	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,088,004.51	70.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,524.73	100%	0	\$0.00		0	\$0.00
31385Q4K5		FLEET MORTGAGE CORPORATION	3	\$558,181.37	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,841,822.73	91.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,400,004.10	100%	0	\$0.00		0	\$0.00
31385Q4P4		FLEET MORTGAGE CORPORATION	1	\$252,521.65	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,748,188.10	98.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,709.75	100%	0	\$0.00		0	\$0.00
31385Q4T6		Unavailable	74	\$10,000,798.16	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,798.16	100%	0	\$0.00		0	\$0.00
31385Q5D0		FLEET MORTGAGE CORPORATION	7	\$1,086,250.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,917,505.26	94.57%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,003,755.26	100%	0	\$0.00		0	\$0.00
31385Q5G3		FLEET MORTGAGE CORPORATION	7	\$954,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,047,632.00	95.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,001,632.00	100%	0	\$0.00		0	\$0.00

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31385Q5J7		FLEET MORTGAGE CORPORATION	24	\$3,734,830.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$36,269,097.00	90.66%	0	\$0.00	NA	0	\$0.00
Total			284	\$40,003,927.00	100%	0	\$0.00		0	\$0.00
31385QEA6		Unavailable	94	\$13,806,835.09	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,806,835.09	100%	0	\$0.00		0	\$0.00
31385QHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,492,468.71	100%	0	\$0.00		0	\$0.00
31385QHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,823,232.01	100%	0	\$0.00		0	\$0.00
31385QHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,953,050.68	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,953,050.68	100%	0	\$0.00		0	\$0.00
31385QJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,450,041.40	100%	0	\$0.00		0	\$0.00
31385QJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,969,262.16	100%	0	\$0.00		0	\$0.00
31385QJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,122,194.00	100%	0	\$0.00		0	\$0.00
31385QRA2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,244,635.84	100%	0	\$0.00		0	\$0.00
31385QT69		Unavailable	7	\$459,552.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$459,552.29	100%	0	\$0.00		0	\$0.00
31385QVD1			32	\$4,238,973.58	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			32	\$4,238,973.58	100%	0	\$0.00		0	\$0.00
31385QVQ2		THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$688,987.61	16.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,143,946.29	100%	0	\$0.00		0	\$0.00
31385QVR0		THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43	76.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,446,326.22	23.04%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,617,941.65	100%	0	\$0.00		0	\$0.00
31385QVS8		THE DIME SAVINGS BANK OF NEW YORK	87	\$10,979,566.20	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,202,474.98	16.71%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,182,041.18	100%	0	\$0.00		0	\$0.00
31385QVT6		THE DIME SAVINGS BANK OF NEW YORK	33	\$3,827,924.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,827,924.17	100%	0	\$0.00		0	\$0.00
31385QWV0		Unavailable	7	\$362,279.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$362,279.73	100%	0	\$0.00		0	\$0.00
31385QY71		SUNTRUST MORTGAGE INC	1	\$254,453.52	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,980,584.59	92.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,235,038.11	100%	0	\$0.00		0	\$0.00
31385R2A7		Unavailable	13	\$1,146,406.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,146,406.12	100%	0	\$0.00		0	\$0.00
31385R2P4		CITIMORTGAGE, INC	48	\$3,196,210.37	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,352,843.44	42.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,549,053.81	100%	0	\$0.00		0	\$0.00
31385R2Q2		CITIMORTGAGE, INC	8	\$479,717.67	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$835,332.81	63.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,315,050.48	100%	0	\$0.00		0	\$0.00
31385R6X3		GMAC MORTGAGE CORPORATION	41	\$5,365,258.26	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,866,249.18	47.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,231,507.44	100%	0	\$0.00		0	\$0.00

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31385R7E4	GMAC MORTGAGE CORPORATION	10	\$1,558,107.10	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$618,293.10	28.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,176,400.20	100%	0	\$0.00		0	\$0.00
31385R7M6	GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,126,236.88	21.7%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,189,273.86	100%	0	\$0.00		0	\$0.00
31385RCT5	USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,913,913.00	100%	0	\$0.00		0	\$0.00
31385RE22	USAA FEDERAL SAVINGS BANK	45	\$6,472,015.95	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,472,015.95	100%	0	\$0.00		0	\$0.00
31385REG1	USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,322,829.21	100%	0	\$0.00		0	\$0.00
31385REP1	USAA FEDERAL SAVINGS BANK	13	\$1,826,831.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,826,831.35	100%	0	\$0.00		0	\$0.00
31385REY2	USAA FEDERAL SAVINGS BANK	31	\$2,185,521.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,185,521.00	100%	0	\$0.00		0	\$0.00
31385RFK1	USAA FEDERAL SAVINGS BANK	103	\$12,994,809.80	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,994,809.80	100%	0	\$0.00		0	\$0.00
31385RLH1	HOMESIDE LENDING, INC	1	\$166,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,968,106.39	98.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,134,106.39	100%	0	\$0.00		0	\$0.00
31385RNK2	HINSDALE FEDERAL BANK FOR SAVINGS	13	\$360,598.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$360,598.73	100%	0	\$0.00		0	\$0.00
31385RNY2	LEHMAN BROTHERS HOLDINGS, INC	53	\$6,217,021.01	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,217,021.01	100%	0	\$0.00		0	\$0.00

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31385RS50	FLAGSTAR BANK, FSB	93	\$10,577,400.23	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,242,873.46	51.52%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,820,273.69	100%	0	\$0.00		0	\$0.00
31385RS68	FLAGSTAR BANK, FSB	8	\$1,319,949.38	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,711,367.80	89.03%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,031,317.18	100%	0	\$0.00		0	\$0.00
31385RSZ4	FLAGSTAR BANK, FSB	24	\$3,797,625.52	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,203,825.65	84.81%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,001,451.17	100%	0	\$0.00		0	\$0.00
31385RT59	FLAGSTAR BANK, FSB	4	\$245,200.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,693,858.53	87.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,939,058.53	100%	0	\$0.00		0	\$0.00
31385RT67	FLAGSTAR BANK, FSB	13	\$817,985.60	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,118,113.33	72.14%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,936,098.93	100%	0	\$0.00		0	\$0.00
31385RTF7	FLAGSTAR BANK, FSB	95	\$5,941,515.33	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$16,058,955.26	72.99%	0	\$0.00	NA	0	\$0.00
Total		353	\$22,000,470.59	100%	0	\$0.00		0	\$0.00
31385RTK6	FLAGSTAR BANK, FSB	1	\$67,801.49	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,637,532.42	96.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,705,333.91	100%	0	\$0.00		0	\$0.00
31385RTL4	Unavailable	16	\$1,518,097.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,518,097.94	100%	0	\$0.00		0	\$0.00
31385RTM2	Unavailable	27	\$3,206,398.48	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,206,398.48	100%	0	\$0.00		0	\$0.00
31385RTP5	FLAGSTAR BANK, FSB	20	\$3,199,552.70	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,818,020.93	77.17%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,017,573.63	100%	0	\$0.00		0	\$0.00
31385RTR1	FLAGSTAR BANK, FSB	8	\$846,297.50	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,416,771.39	89.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,263,068.89	100%	0	\$0.00		0	\$0.00
31385RUG3	FLAGSTAR BANK, FSB	8	\$927,276.62	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,383,234.45	94.94%	0	\$0.00	NA	0	\$0.00

Total			121	\$18,310,511.07	100%	0	\$0.00		0	\$0.00
31385RUM0	FLAGSTAR BANK, FSB	5	\$793,400.00	7.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$9,270,734.87	92.12%	0	\$0.00	NA	0	\$0.00	
Total		73	\$10,064,134.87	100%	0	\$0.00		0	\$0.00	
31385RUP3	Unavailable	14	\$2,007,565.18	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,007,565.18	100%	0	\$0.00		0	\$0.00	
31385RXD7	CITIZENS MORTGAGE CORPORATION	55	\$4,786,244.82	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,786,244.82	100%	0	\$0.00		0	\$0.00	
31385RXG0	CITIZENS MORTGAGE CORPORATION	347	\$36,920,338.25	100%	0	\$0.00	NA	0	\$0.00	
Total		347	\$36,920,338.25	100%	0	\$0.00		0	\$0.00	
31385RXH8	CITIZENS MORTGAGE CORPORATION	536	\$66,530,692.29	100%	0	\$0.00	NA	0	\$0.00	
Total		536	\$66,530,692.29	100%	0	\$0.00		0	\$0.00	
31385RXJ4	CITIZENS MORTGAGE CORPORATION	50	\$5,112,401.99	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,112,401.99	100%	0	\$0.00		0	\$0.00	
31385RXL9	CITIZENS MORTGAGE CORPORATION	435	\$51,625,947.97	100%	0	\$0.00	NA	0	\$0.00	
Total		435	\$51,625,947.97	100%	0	\$0.00		0	\$0.00	
31385RXM7	CITIZENS MORTGAGE CORPORATION	37	\$3,477,830.79	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,477,830.79	100%	0	\$0.00		0	\$0.00	
31385RXQ8	CITIZENS MORTGAGE CORPORATION	27	\$2,362,937.12	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,362,937.12	100%	0	\$0.00		0	\$0.00	
31385RXR6	CITIZENS MORTGAGE CORPORATION	73	\$5,615,347.64	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$5,615,347.64	100%	0	\$0.00		0	\$0.00	
31385RXS4	CITIZENS MORTGAGE CORPORATION	41	\$4,895,517.22	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,895,517.22	100%	0	\$0.00		0	\$0.00	
31385RXU9	CITIZENS MORTGAGE	50	\$4,402,390.74	100%	0	\$0.00	NA	0	\$0.00	

		CORPORATION							
Total			50	\$4,402,390.74	100%	0	\$0.00		0 \$0.00
31385RXV7		CITIZENS MORTGAGE CORPORATION	256	\$32,104,006.09	100%	0	\$0.00	NA	\$0.00
Total			256	\$32,104,006.09	100%	0	\$0.00		0 \$0.00
31385RZ78		CITIMORTGAGE, INC	166	\$23,630,585.47	59.07%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$16,374,677.03	40.93%	0	\$0.00	NA	\$0.00
Total			275	\$40,005,262.50	100%	0	\$0.00		0 \$0.00
31385RZ86		CITIMORTGAGE, INC	127	\$15,836,792.93	60.85%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$10,189,390.94	39.15%	0	\$0.00	NA	\$0.00
Total			212	\$26,026,183.87	100%	0	\$0.00		0 \$0.00
31385SA57		GMAC MORTGAGE CORPORATION	43	\$5,757,950.00	86.72%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$881,877.61	13.28%	0	\$0.00	NA	\$0.00
Total			50	\$6,639,827.61	100%	0	\$0.00		0 \$0.00
31385SAC2		GMAC MORTGAGE CORPORATION	21	\$1,913,741.43	68.34%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$886,475.68	31.66%	0	\$0.00	NA	\$0.00
Total			28	\$2,800,217.11	100%	0	\$0.00		0 \$0.00
31385SAF5		GMAC MORTGAGE CORPORATION	21	\$1,759,242.04	79.97%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$440,707.24	20.03%	0	\$0.00	NA	\$0.00
Total			25	\$2,199,949.28	100%	0	\$0.00		0 \$0.00
31385SAX6		GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,530,727.77	41.47%	0	\$0.00	NA	\$0.00
Total			34	\$3,690,981.83	100%	0	\$0.00		0 \$0.00
31385SAZ1		GMAC MORTGAGE CORPORATION	102	\$12,396,017.54	62.23%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$7,524,427.38	37.77%	0	\$0.00	NA	\$0.00
Total			159	\$19,920,444.92	100%	0	\$0.00		0 \$0.00
31385SBL1		Unavailable	9	\$619,967.24	100%	0	\$0.00	NA	\$0.00
Total			9	\$619,967.24	100%	0	\$0.00		0 \$0.00
31385SEP9		OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,394,619.60	63.29%	0	\$0.00	NA	\$0.00

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Total			16	\$2,203,558.75	100%	0	\$0.00		0	\$0.00
31385SEQ7		OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$426,800.00	27.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,553,892.26	100%	0	\$0.00		0	\$0.00
31385SGD4		Unavailable	19	\$1,100,451.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,100,451.51	100%	0	\$0.00		0	\$0.00
31385SGE2		NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,644,613.72	97.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,712,560.67	100%	0	\$0.00		0	\$0.00
31385SK49		COUNTRYWIDE HOME LOANS, INC	46	\$5,725,873.30	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$26,821,893.66	82.41%	0	\$0.00	NA	0	\$0.00
Total			224	\$32,547,766.96	100%	0	\$0.00		0	\$0.00
31385SK56		COUNTRYWIDE HOME LOANS, INC	237	\$26,995,673.87	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00	NA	0	\$0.00
Total			848	\$107,929,892.88	100%	0	\$0.00		0	\$0.00
31385SK64		COUNTRYWIDE HOME LOANS, INC	48	\$4,869,056.00	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$26,420,655.43	84.44%	0	\$0.00	NA	0	\$0.00
Total			305	\$31,289,711.43	100%	0	\$0.00		0	\$0.00
31385SK72		COUNTRYWIDE HOME LOANS, INC	3	\$213,150.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,627,612.68	94.45%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,840,762.68	100%	0	\$0.00		0	\$0.00
31385SK98		COUNTRYWIDE HOME LOANS, INC	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,697,565.51	100%	0	\$0.00		0	\$0.00
31385SKV9		COUNTRYWIDE HOME LOANS, INC	75	\$8,930,518.57	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,646,751.19	100%	0	\$0.00		0	\$0.00
31385SKW7			26	\$3,025,172.45	28.98%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	66	\$7,415,052.07	71.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,440,224.52	100%	0	\$0.00		0	\$0.00
31385SKY3		COUNTRYWIDE HOME LOANS, INC	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,027,623.00	100%	0	\$0.00		0	\$0.00
31385SL97		COUNTRYWIDE HOME LOANS, INC	20	\$1,753,769.80	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,809,535.70	100%	0	\$0.00		0	\$0.00
31385SLU0		COUNTRYWIDE HOME LOANS, INC	1	\$113,000.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,425,637.73	92.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,538,637.73	100%	0	\$0.00		0	\$0.00
31385SLW6		COUNTRYWIDE HOME LOANS, INC	44	\$5,383,352.00	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,527,213.17	80.71%	0	\$0.00	NA	0	\$0.00
Total			219	\$27,910,565.17	100%	0	\$0.00		0	\$0.00
31385SM21		COUNTRYWIDE HOME LOANS, INC	4	\$271,082.60	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,497,454.85	90.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,768,537.45	100%	0	\$0.00		0	\$0.00
31385SMK1		COUNTRYWIDE HOME LOANS, INC	45	\$5,715,691.69	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$27,401,359.52	82.74%	0	\$0.00	NA	0	\$0.00
Total			223	\$33,117,051.21	100%	0	\$0.00		0	\$0.00
31385SNA2		COUNTRYWIDE HOME LOANS, INC	15	\$1,543,976.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,124,205.80	93.74%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,668,181.80	100%	0	\$0.00		0	\$0.00
31385SR67		COUNTRYWIDE HOME LOANS, INC	285	\$35,543,517.47	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,837,038.38	16.13%	0	\$0.00	NA	0	\$0.00
Total			331	\$42,380,555.85	100%	0	\$0.00		0	\$0.00
31385SR75		COUNTRYWIDE HOME	80	\$9,897,042.03	72.67%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	28	\$3,722,706.65	27.33%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,619,748.68	100%	0	\$0.00		0	\$0.00
31385SRN0		COUNTRYWIDE HOME LOANS, INC	47	\$5,120,585.00	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$21,535,706.31	80.79%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,656,291.31	100%	0	\$0.00		0	\$0.00
31385SRS9		COUNTRYWIDE HOME LOANS, INC	2	\$184,911.43	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,183,036.85	94.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,367,948.28	100%	0	\$0.00		0	\$0.00
31385SRY6		COUNTRYWIDE HOME LOANS, INC	14	\$1,956,407.88	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,401,757.00	79.09%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,358,164.88	100%	0	\$0.00		0	\$0.00
31385SS41		COUNTRYWIDE HOME LOANS, INC	8	\$640,300.10	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,145,786.08	83.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,786,086.18	100%	0	\$0.00		0	\$0.00
31385SSE9		Unavailable	25	\$2,959,419.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,959,419.29	100%	0	\$0.00		0	\$0.00
31385SSR0		COUNTRYWIDE HOME LOANS, INC	31	\$4,139,889.41	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,951,440.77	75.78%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,091,330.18	100%	0	\$0.00		0	\$0.00
31385SSS8		COUNTRYWIDE HOME LOANS, INC	14	\$977,880.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,594,692.43	87.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,572,572.43	100%	0	\$0.00		0	\$0.00
31385ST65		Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,510,186.81	100%	0	\$0.00		0	\$0.00
31385ST73		COUNTRYWIDE HOME LOANS, INC	1	\$66,615.66	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,037,737.63	100%	0	\$0.00		0	\$0.00
31385STL2			1	\$60,000.00	2.84%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	18	\$2,056,186.51	97.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,116,186.51	100%	0	\$0.00		0	\$0.00
31385STQ1		COUNTRYWIDE HOME LOANS, INC	30	\$4,400,428.52	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,971,101.76	76.05%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,371,530.28	100%	0	\$0.00		0	\$0.00
31385STR9		COUNTRYWIDE HOME LOANS, INC	87	\$10,613,161.30	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$27,483,098.89	72.14%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,096,260.19	100%	0	\$0.00		0	\$0.00
31385STS7		COUNTRYWIDE HOME LOANS, INC	12	\$1,440,122.00	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,228,812.06	85.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,668,934.06	100%	0	\$0.00		0	\$0.00
31385SUG1		COUNTRYWIDE HOME LOANS, INC	3	\$141,067.09	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,850.40	48.69%	0	\$0.00	NA	0	\$0.00
Total			5	\$274,917.49	100%	0	\$0.00		0	\$0.00
31385T2V7		THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,174,783.74	100%	0	\$0.00		0	\$0.00
31385T2Z8		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,230,403.95	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,769,788.03	35.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,191.98	100%	0	\$0.00		0	\$0.00
31385T3A2		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,386,695.48	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,613,727.83	36.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,423.31	100%	0	\$0.00		0	\$0.00
31385T3J3		FIRST HORIZON HOME LOAN CORPORATION	22	\$1,014,215.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,014,215.58	100%	0	\$0.00		0	\$0.00
31385T3Y0		WESTERNBANK PUERTO RICO	23	\$2,002,219.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,002,219.86	100%	0	\$0.00		0	\$0.00

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31385T4B9	GMAC MORTGAGE CORPORATION	66	\$8,974,781.28	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,966,802.22	39.93%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,941,583.50	100%	0	\$0.00		0	\$0.00
31385T4C7	GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$614,455.91	44.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,390,810.71	100%	0	\$0.00		0	\$0.00
31385T4D5	GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,000,104.12	29.42%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,197,634.00	100%	0	\$0.00		0	\$0.00
31385T4E3	GMAC MORTGAGE CORPORATION	141	\$8,690,624.45	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,233,700.42	27.12%	0	\$0.00	NA	0	\$0.00
Total		195	\$11,924,324.87	100%	0	\$0.00		0	\$0.00
31385T4J2	Unavailable	12	\$1,298,676.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,298,676.92	100%	0	\$0.00		0	\$0.00
31385T4T0	GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,631,736.69	50.85%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,074,141.67	100%	0	\$0.00		0	\$0.00
31385T4Y9	GMAC MORTGAGE CORPORATION	37	\$3,636,709.54	98.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,967.53	1.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,691,677.07	100%	0	\$0.00		0	\$0.00
31385T5K8	GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,210,065.75	32.24%	0	\$0.00	NA	0	\$0.00
Total		282	\$31,665,993.93	100%	0	\$0.00		0	\$0.00
31385T5L6	GMAC MORTGAGE CORPORATION	113	\$12,033,774.99	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,714,439.52	32.2%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,748,214.51	100%	0	\$0.00		0	\$0.00
31385T5M4	GMAC MORTGAGE CORPORATION	55	\$5,474,356.86	59.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$3,788,975.64	40.9%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,263,332.50	100%	0	\$0.00		0	\$0.00
31385T5N2		GMAC MORTGAGE CORPORATION	95	\$11,811,711.41	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,044,903.19	37.36%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,856,614.60	100%	0	\$0.00		0	\$0.00
31385T5U6		GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,030,142.93	43.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,370,871.27	100%	0	\$0.00		0	\$0.00
31385T5Y8		GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$372,427.35	20.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,857,046.82	100%	0	\$0.00		0	\$0.00
31385TPB6		GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,500.00	0.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,439,914.29	100%	0	\$0.00		0	\$0.00
31385TQ82		SUNTRUST MORTGAGE INC	10	\$1,008,458.60	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,673,883.34	100%	0	\$0.00		0	\$0.00
31385TQT6		PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,357,818.50	100%	0	\$0.00		0	\$0.00
31385TQZ2		Unavailable	34	\$3,612,947.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,612,947.68	100%	0	\$0.00		0	\$0.00
31385TR65		SUNTRUST MORTGAGE INC	54	\$7,689,797.24	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,349,800.00	14.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,039,597.24	100%	0	\$0.00		0	\$0.00
31385TR99		SUNTRUST MORTGAGE INC	42	\$2,745,058.17	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,770,315.81	39.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,515,373.98	100%	0	\$0.00		0	\$0.00

31385TRA6	SUNTRUST MORTGAGE INC	2	\$207,432.53	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,408,764.04	87.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,616,196.57	100%	0	\$0.00		0	\$0.00
31385TRK4	SUNTRUST MORTGAGE INC	12	\$750,324.17	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,529,494.36	89.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,279,818.53	100%	0	\$0.00		0	\$0.00
31385TRL2	SUNTRUST MORTGAGE INC	27	\$1,690,183.34	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,115,878.91	39.77%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,806,062.25	100%	0	\$0.00		0	\$0.00
31385TSA5	SUNTRUST MORTGAGE INC	14	\$866,050.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,724,155.03	86.86%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,590,205.03	100%	0	\$0.00		0	\$0.00
31385TSE7	SUNTRUST MORTGAGE INC	27	\$4,400,074.10	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,994,037.69	47.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,394,111.79	100%	0	\$0.00		0	\$0.00
31385TSG2	SUNTRUST MORTGAGE INC	19	\$2,134,024.87	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,229,341.03	36.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,363,365.90	100%	0	\$0.00		0	\$0.00
31385TSQ0	SUNTRUST MORTGAGE INC	1	\$58,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,299,262.97	97.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,357,262.97	100%	0	\$0.00		0	\$0.00
31385TXM3	Unavailable	39	\$7,510,419.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,510,419.99	100%	0	\$0.00		0	\$0.00
31385TZB5	HOMESIDE LENDING, INC	4	\$272,314.51	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,183,055.09	92.12%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,455,369.60	100%	0	\$0.00		0	\$0.00
31385TZC3	HOMESIDE LENDING, INC	3	\$246,485.05	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,848,695.46	95.96%	0	\$0.00	NA	0	\$0.00

Total			91	\$6,095,180.51	100%	0	\$0.00		0	\$0.00
31385TZD1		HOMESIDE LENDING, INC	32	\$2,226,188.50	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$12,838,877.33	85.22%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,065,065.83	100%	0	\$0.00		0	\$0.00
31385TZE9		HOMESIDE LENDING, INC	26	\$1,761,772.47	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,274,049.37	78.08%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,035,821.84	100%	0	\$0.00		0	\$0.00
31385TZH2		HOMESIDE LENDING, INC	3	\$165,959.76	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,182,863.12	92.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,348,822.88	100%	0	\$0.00		0	\$0.00
31385TZL3		Unavailable	23	\$2,470,215.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,470,215.17	100%	0	\$0.00		0	\$0.00
31385TZP4		HOMESIDE LENDING, INC	21	\$2,822,128.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,527,166.27	86.78%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,349,294.27	100%	0	\$0.00		0	\$0.00
31385TZR0		HOMESIDE LENDING, INC	2	\$115,285.48	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,669,992.58	95.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,785,278.06	100%	0	\$0.00		0	\$0.00
31385TZS8		Unavailable	24	\$3,084,713.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,084,713.70	100%	0	\$0.00		0	\$0.00
31385TZU3		HOMESIDE LENDING, INC	35	\$4,060,199.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,017,303.25	83.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,077,502.25	100%	0	\$0.00		0	\$0.00
31385TZV1		HOMESIDE LENDING, INC	22	\$2,530,316.00	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,001,022.14	70.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,531,338.14	100%	0	\$0.00		0	\$0.00
31385U2F9		Unavailable	4	\$315,419.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$315,419.83	100%	0	\$0.00		0	\$0.00

31385U2N2	FIRST UNION MORTGAGE CORPORATION	108	\$13,276,708.45	100%	0	\$0.00	NA	\$0.00
Total		108	\$13,276,708.45	100%	0	\$0.00		\$0.00
31385U4P5	REGIONS MORTGAGE, INC	48	\$3,167,199.62	70.29%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,338,801.50	29.71%	0	\$0.00	NA	\$0.00
Total		67	\$4,506,001.12	100%	0	\$0.00		\$0.00
31385U4T7	REGIONS MORTGAGE, INC	34	\$2,206,402.61	64.69%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,204,249.15	35.31%	0	\$0.00	NA	\$0.00
Total		54	\$3,410,651.76	100%	0	\$0.00		\$0.00
31385U4X8	REPUBLIC BANCORP MORTGAGE INC	431	\$56,194,413.90	98.12%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,074,528.95	1.88%	0	\$0.00	NA	\$0.00
Total		444	\$57,268,942.85	100%	0	\$0.00		\$0.00
31385U4Z3	REPUBLIC BANCORP MORTGAGE INC	147	\$16,354,866.16	100%	0	\$0.00	NA	\$0.00
Total		147	\$16,354,866.16	100%	0	\$0.00		\$0.00
31385U5F6	CITIBANK, N. A	41	\$3,745,027.09	100%	0	\$0.00	NA	\$0.00
Total		41	\$3,745,027.09	100%	0	\$0.00		\$0.00
31385U5G4	CITIBANK, N. A	27	\$2,595,672.36	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,595,672.36	100%	0	\$0.00		\$0.00
31385U5H2	CITIBANK, N. A	14	\$1,575,443.12	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,575,443.12	100%	0	\$0.00		\$0.00
31385U5K5	STATEN ISLAND SAVINGS BANK	4	\$485,876.39	24.65%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,485,261.99	75.35%	0	\$0.00	NA	\$0.00
Total		12	\$1,971,138.38	100%	0	\$0.00		\$0.00
31385U5N9	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,649,256.74	94.42%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$215,584.81	5.58%	0	\$0.00	NA	\$0.00
Total		27	\$3,864,841.55	100%	0	\$0.00		\$0.00
31385U5P4	UNION FEDERAL BANK OF INDIANAPOLIS	179	\$27,181,717.60	83.93%	0	\$0.00	NA	\$0.00

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		Unavailable	40	\$5,202,947.57	16.07%	0	\$0.00	NA	0	\$0.00
Total			219	\$32,384,665.17	100%	0	\$0.00		0	\$0.00
31385U5Q2		UNION FEDERAL BANK OF INDIANAPOLIS	163	\$18,173,851.88	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,244,627.98	18.93%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,418,479.86	100%	0	\$0.00		0	\$0.00
31385U5S8		KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$848,148.29	100%	0	\$0.00		0	\$0.00
31385U5Z2		GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,823,290.00	21.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,857,940.54	100%	0	\$0.00		0	\$0.00
31385U6B4		GMAC MORTGAGE CORPORATION	53	\$7,911,422.61	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,510.72	11.16%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,904,933.33	100%	0	\$0.00		0	\$0.00
31385U6H1		GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,205,223.49	15.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,923,081.49	100%	0	\$0.00		0	\$0.00
31385UA37		FIRSTAR HOME MORTGAGE CORPORATION	106	\$6,521,189.17	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,521,189.17	100%	0	\$0.00		0	\$0.00
31385UA45		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,463,774.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,463,774.33	100%	0	\$0.00		0	\$0.00
31385UA52		FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,136,403.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,136,403.55	100%	0	\$0.00		0	\$0.00
31385UCP6		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,074,624.94	100%	0	\$0.00		0	\$0.00

31385UH48	CHEVY CHASE SAVINGS BANK FSB	45	\$7,140,995.43	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,408,579.05	25.22%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,549,574.48	100%	0	\$0.00		0	\$0.00
31385UH63	CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,808,835.16	25.19%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,150,078.71	100%	0	\$0.00		0	\$0.00
31385UH71	CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,200.00	3.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,468,960.73	100%	0	\$0.00		0	\$0.00
31385UH89	UNION PLANTERS BANK NA	42	\$4,850,350.46	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,396,289.89	56.87%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,246,640.35	100%	0	\$0.00		0	\$0.00
31385UK44	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,414,097.03	73.49%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,171,136.23	100%	0	\$0.00		0	\$0.00
31385UK77	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,888,048.44	72.56%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,249,699.50	100%	0	\$0.00		0	\$0.00
31385UKV4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,677,139.92	54.36%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,159,157.66	100%	0	\$0.00		0	\$0.00
31385UL35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,237,777.57	85.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,455,891.50	100%	0	\$0.00		0	\$0.00
31385UL76	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49%	0	\$0.00	NA	0	\$0.00

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

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

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,263,249.90	100%	0	\$0.00		0	\$0.00
31385UNM1		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,695,241.00	100%	0	\$0.00		0	\$0.00
31385UNU3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,786,231.06	100%	0	\$0.00		0	\$0.00
31385UNV1		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,150,681.74	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,364,213.76	27.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,514,895.50	100%	0	\$0.00		0	\$0.00
31385UQN6		OHIO SAVINGS BANK	24	\$3,224,063.16	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,025	\$306,313,748.52	98.96%	0	\$0.00	NA	0	\$0.00
Total			2,049	\$309,537,811.68	100%	0	\$0.00		0	\$0.00
31385UQP1		OHIO SAVINGS BANK	1	\$119,458.27	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$63,537,453.97	99.81%	0	\$0.00	NA	0	\$0.00
Total			479	\$63,656,912.24	100%	0	\$0.00		0	\$0.00
31385UQQ9		Unavailable	512	\$66,996,760.50	100%	0	\$0.00	NA	0	\$0.00
Total			512	\$66,996,760.50	100%	0	\$0.00		0	\$0.00
31385URS4		Unavailable	22	\$3,393,998.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,393,998.30	100%	0	\$0.00		0	\$0.00
31385URU9		Unavailable	43	\$5,660,348.95	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,660,348.95	100%	0	\$0.00		0	\$0.00
31385US61		Unavailable	46	\$2,652,835.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,652,835.23	100%	0	\$0.00		0	\$0.00
31385USK0		Unavailable	122	\$7,368,533.33	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,368,533.33	100%	0	\$0.00		0	\$0.00
31385USL8		Unavailable	45	\$2,400,936.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,400,936.24	100%	0	\$0.00		0	\$0.00

31385USU8	Unavailable	65	\$10,759,442.45	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,759,442.45	100%	0	\$0.00		0	\$0.00
31385USY0	Unavailable	21	\$3,152,200.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,152,200.86	100%	0	\$0.00		0	\$0.00
31385UT29	RBMG INC	2	\$504,526.09	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$69,885,274.86	99.28%	0	\$0.00	NA	0	\$0.00
Total		480	\$70,389,800.95	100%	0	\$0.00		0	\$0.00
31385UTA1	Unavailable	17	\$1,077,401.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,077,401.16	100%	0	\$0.00		0	\$0.00
31385UTV5	Unavailable	186	\$22,819,180.35	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$22,819,180.35	100%	0	\$0.00		0	\$0.00
31385UW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,053,288.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,053,288.49	100%	0	\$0.00		0	\$0.00
31385UWF6	Unavailable	9	\$415,254.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$415,254.57	100%	0	\$0.00		0	\$0.00
31385UWW9	RIVERWAY BANK	86	\$14,472,327.14	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,472,327.14	100%	0	\$0.00		0	\$0.00
31385UXG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,683,765.97	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,683,765.97	100%	0	\$0.00		0	\$0.00
31385UXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,560,781.36	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,560,781.36	100%	0	\$0.00		0	\$0.00
31385UXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,706,038.00	100%	0	\$0.00		0	\$0.00
31385VA43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	222	\$39,674,232.31	100%	0	\$0.00	NA	0	\$0.00

Total			222	\$39,674,232.31	100%	0	\$0.00		0	\$0.00
31385VA50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	\$10,086,910.51	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,086,910.51	100%	0	\$0.00		0	\$0.00
31385VAV3		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,590.15	49.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,054,082.40	100%	0	\$0.00		0	\$0.00
31385VAW1		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,084,520.14	100%	0	\$0.00		0	\$0.00
31385VAX9		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,058,758.32	100%	0	\$0.00		0	\$0.00
31385VB34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,052,646.05	35.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,965,285.59	100%	0	\$0.00		0	\$0.00
31385VB42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$527,811.26	25.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,074,247.03	100%	0	\$0.00		0	\$0.00
31385VBA8		WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,095,033.39	100%	0	\$0.00		0	\$0.00
31385VBG5		WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,222,674.64	18.52%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,000,868.39	100%	0	\$0.00		0	\$0.00
31385VBJ9		WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,828,068.73	26.19%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,071,579.09	100%	0	\$0.00		0	\$0.00
31385VBK6			100	\$14,435,948.04	88.63%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	11	\$1,851,050.00	11.37%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,286,998.04	100%	0	\$0.00		0	\$0.00
31385VCJ8		AURORA LOAN SERVICES, INC	13	\$1,083,027.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,083,027.48	100%	0	\$0.00		0	\$0.00
31385VD65		WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$170,320.00	4.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,999,016.63	100%	0	\$0.00		0	\$0.00
31385VD73		WASHINGTON MUTUAL BANK	113	\$7,781,368.15	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$267,153.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,048,521.15	100%	0	\$0.00		0	\$0.00
31385VD99		WASHINGTON MUTUAL BANK	389	\$56,480,892.40	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA	0	\$0.00
Total			410	\$60,001,365.05	100%	0	\$0.00		0	\$0.00
31385VDS7		Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,786,375.20	100%	0	\$0.00		0	\$0.00
31385VEC1		WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,872,151.25	100%	0	\$0.00		0	\$0.00
31385VSW2		COUNTRYWIDE HOME LOANS, INC	6	\$967,350.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,017,587.41	90.31%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,984,937.41	100%	0	\$0.00		0	\$0.00
31385VSY8		COUNTRYWIDE HOME LOANS, INC	15	\$944,982.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,896,570.55	83.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,841,552.55	100%	0	\$0.00		0	\$0.00
31385VT50		COUNTRYWIDE HOME LOANS, INC	19	\$1,639,247.65	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,318,584.78	83.54%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,957,832.43	100%	0	\$0.00		0	\$0.00

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31385VTM3		COUNTRYWIDE HOME LOANS, INC	3	\$582,520.54	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,909,817.07	92.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,492,337.61	100%	0	\$0.00		0	\$0.00
31385VTV3		COUNTRYWIDE HOME LOANS, INC	1	\$220,500.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,317,673.31	97.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,538,173.31	100%	0	\$0.00		0	\$0.00
31385VUB5		COUNTRYWIDE HOME LOANS, INC	2	\$269,620.00	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,902,911.69	97.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,172,531.69	100%	0	\$0.00		0	\$0.00
31385VY70		COUNTRYWIDE HOME LOANS, INC	13	\$935,040.03	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,380,527.92	85.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,315,567.95	100%	0	\$0.00		0	\$0.00
31385VYW5		Unavailable	40	\$5,125,744.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,125,744.52	100%	0	\$0.00		0	\$0.00
31385VYX3		COUNTRYWIDE HOME LOANS, INC	10	\$842,212.79	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,262,622.90	88.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,104,835.69	100%	0	\$0.00		0	\$0.00
31385VZC8		COUNTRYWIDE HOME LOANS, INC	3	\$427,400.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,685,322.70	86.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,112,722.70	100%	0	\$0.00		0	\$0.00
31385VZD6		COUNTRYWIDE HOME LOANS, INC	11	\$598,319.34	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$6,814,921.77	91.93%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,413,241.11	100%	0	\$0.00		0	\$0.00
31385X2K2		CHARTER ONE BANK FSB	181	\$27,798,476.07	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,798,476.07	100%	0	\$0.00		0	\$0.00
31385X2L0		CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$18,858,932.77	100%	0	\$0.00		0	\$0.00

31385X2M8		CHARTER ONE BANK FSB	147	\$17,413,479.67	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,413,479.67	100%	0	\$0.00		0	\$0.00
31385X2N6		CHARTER ONE BANK FSB	289	\$47,584,176.68	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$47,584,176.68	100%	0	\$0.00		0	\$0.00
31385X2P1		CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$44,630,999.65	100%	0	\$0.00		0	\$0.00
31385X2Q9		CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$43,631,469.63	100%	0	\$0.00		0	\$0.00
31385X2R7		CHARTER ONE BANK FSB	88	\$7,803,445.42	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,803,445.42	100%	0	\$0.00		0	\$0.00
31385X2S5		CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$27,018,027.02	100%	0	\$0.00		0	\$0.00
31385X2T3		CHARTER ONE BANK FSB	165	\$20,841,990.98	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,841,990.98	100%	0	\$0.00		0	\$0.00
31385X2U0		CHARTER ONE BANK FSB	119	\$10,034,973.92	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,034,973.92	100%	0	\$0.00		0	\$0.00
31385X2V8		CHARTER ONE BANK FSB	650	\$74,058,695.62	100%	0	\$0.00	NA	0	\$0.00
Total			650	\$74,058,695.62	100%	0	\$0.00		0	\$0.00
31385X2W6		CHARTER ONE BANK FSB	157	\$11,798,489.91	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$11,798,489.91	100%	0	\$0.00		0	\$0.00
31385X2X4		CHARTER ONE BANK FSB	472	\$54,680,512.88	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$54,680,512.88	100%	0	\$0.00		0	\$0.00
31385X2Y2		CHARTER ONE BANK FSB	71	\$4,629,250.65	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,629,250.65	100%	0	\$0.00		0	\$0.00

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31385X3M7	CHARTER ONE BANK FSB	41	\$3,725,561.51	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,725,561.51	100%	0	\$0.00		0	\$0.00
31385X3N5	CHARTER ONE BANK FSB	410	\$35,149,284.27	100%	0	\$0.00	NA	0	\$0.00
Total		410	\$35,149,284.27	100%	0	\$0.00		0	\$0.00
31385X3P0	CHARTER ONE BANK FSB	471	\$38,727,165.52	100%	0	\$0.00	NA	0	\$0.00
Total		471	\$38,727,165.52	100%	0	\$0.00		0	\$0.00
31385X3Q8	CHARTER ONE BANK FSB	73	\$5,906,473.75	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,906,473.75	100%	0	\$0.00		0	\$0.00
31385X3W5	CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,327,227.41	100%	0	\$0.00		0	\$0.00
31385X3X3	CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,221,005.34	100%	0	\$0.00		0	\$0.00
31385X3Y1	CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,608,509.19	100%	0	\$0.00		0	\$0.00
31385X4A2	CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,556,280.82	100%	0	\$0.00		0	\$0.00
31385X4K0	Unavailable	40	\$3,179,540.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,179,540.45	100%	0	\$0.00		0	\$0.00
31385X4L8	Unavailable	204	\$14,047,774.39	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$14,047,774.39	100%	0	\$0.00		0	\$0.00
31385X4M6	Unavailable	199	\$10,882,863.91	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$10,882,863.91	100%	0	\$0.00		0	\$0.00
31385X4N4	Unavailable	34	\$2,051,928.01	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,051,928.01	100%	0	\$0.00		0	\$0.00
31385X4Q7	Unavailable	66	\$5,694,680.78	100%	0	\$0.00	NA	0	\$0.00

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Total			66	\$5,694,680.78	100%	0	\$0.00		0	\$0.00
31385X4R5		Unavailable	118	\$10,869,050.69	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,869,050.69	100%	0	\$0.00		0	\$0.00
31385X4S3		Unavailable	244	\$22,097,758.87	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$22,097,758.87	100%	0	\$0.00		0	\$0.00
31385X4T1		Unavailable	71	\$6,235,667.07	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,235,667.07	100%	0	\$0.00		0	\$0.00
31385X4U8		Unavailable	139	\$9,671,335.69	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,671,335.69	100%	0	\$0.00		0	\$0.00
31385X4V6		Unavailable	298	\$23,781,394.78	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$23,781,394.78	100%	0	\$0.00		0	\$0.00
31385X4W4		Unavailable	106	\$7,772,912.86	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,772,912.86	100%	0	\$0.00		0	\$0.00
31385X4X2		Unavailable	34	\$2,457,908.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,457,908.26	100%	0	\$0.00		0	\$0.00
31385X4Y0		Unavailable	76	\$6,307,888.73	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,307,888.73	100%	0	\$0.00		0	\$0.00
31385X7M3		Unavailable	46	\$4,912,934.05	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,912,934.05	100%	0	\$0.00		0	\$0.00
31385XU62		COUNTRYWIDE HOME LOANS, INC	131	\$21,117,647.88	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,117,647.88	100%	0	\$0.00		0	\$0.00
31385XU70		COUNTRYWIDE HOME LOANS, INC	69	\$11,063,974.35	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,063,974.35	100%	0	\$0.00		0	\$0.00
31385XVA2		COUNTRYWIDE HOME LOANS, INC	147	\$25,072,017.18	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,072,017.18	100%	0	\$0.00		0	\$0.00
31385XVE4		INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,136,560.60	76.62%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,619,406.60	100%	0	\$0.00		0	\$0.00

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31385XVF1	INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$52,250,580.29	89.94%	0	\$0.00	NA	0	\$0.00
Total		397	\$58,094,152.32	100%	0	\$0.00		0	\$0.00
31385XVG9	INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	638	\$82,626,765.76	96.38%	0	\$0.00	NA	0	\$0.00
Total		666	\$85,731,841.24	100%	0	\$0.00		0	\$0.00
31385XVH7	INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$45,144,325.97	99.05%	0	\$0.00	NA	0	\$0.00
Total		406	\$45,577,677.63	100%	0	\$0.00		0	\$0.00
31385XVJ3	Unavailable	13	\$1,595,704.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,595,704.00	100%	0	\$0.00		0	\$0.00
31385XW52	WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$616,479.41	38.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,604,033.39	100%	0	\$0.00		0	\$0.00
31385XW60	GMAC MORTGAGE CORPORATION	67	\$3,800,303.34	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,191.02	1.71%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,866,494.36	100%	0	\$0.00		0	\$0.00
31385XXA0	INLAND MORTGAGE CORPORATION	29	\$3,922,008.00	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,919,500.00	63.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,841,508.00	100%	0	\$0.00		0	\$0.00
31385XXW2	SUNTRUST MORTGAGE INC	4	\$761,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,349,202.68	93.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,110,202.68	100%	0	\$0.00		0	\$0.00
31385Y2D6	WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,962	\$311,866,696.80	42.77%	0	\$0.00	NA	0	\$0.00
Total		5,026	\$729,199,515.92	100%	0	\$0.00		0	\$0.00
31385Y2E4	WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,294	\$181,858,617.21	72.1%	0	\$0.00	NA	0	\$0.00

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Total			1,901	\$252,232,141.42	100%	0	\$0.00		0	\$0.00
31385Y4U6		Unavailable	33	\$2,597,506.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,597,506.97	100%	0	\$0.00		0	\$0.00
31385Y6Z3		THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,944,726.11	100%	0	\$0.00		0	\$0.00
31385Y7G4		Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$49,329,303.36	100%	0	\$0.00		0	\$0.00
31385YAD7		Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,031,253.31	100%	0	\$0.00		0	\$0.00
31385YAE5		Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,527,437.74	100%	0	\$0.00		0	\$0.00
31385YAK1		FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,443.96	1.51%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,104,104.37	100%	0	\$0.00		0	\$0.00
31385YAM7		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$698,576.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$698,576.75	100%	0	\$0.00		0	\$0.00
31385YAT2		Unavailable	59	\$1,998,661.50	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$1,998,661.50	100%	0	\$0.00		0	\$0.00
31385YB46		WASHINGTON MUTUAL BANK, FA	61	\$7,423,884.54	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,749,776.50	39.02%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,173,661.04	100%	0	\$0.00		0	\$0.00
31385YB53		WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,930,195.17	67.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,862,606.98	100%	0	\$0.00		0	\$0.00
31385YB79		WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,387,205.54	40.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,429,462.52	100%	0	\$0.00		0	\$0.00
31385YC29			266	\$34,351,266.82	16.53%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	1,114	\$173,493,465.79	83.47%	0	\$0.00	NA	0	\$0.00
Total		1,380	\$207,844,732.61	100%	0	\$0.00		0	\$0.00
31385YC45	WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,157	\$159,530,937.51	98.49%	0	\$0.00	NA	0	\$0.00
Total		1,178	\$161,973,169.56	100%	0	\$0.00		0	\$0.00
31385YC52	WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,407,195.50	95.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,530,081.27	100%	0	\$0.00		0	\$0.00
31385YCA1	Unavailable	19	\$3,453,128.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,453,128.56	100%	0	\$0.00		0	\$0.00
31385YCE3	WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,573,687.98	76.01%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,227,278.98	100%	0	\$0.00		0	\$0.00
31385YCG8	WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$50,049,210.29	69.5%	0	\$0.00	NA	0	\$0.00
Total		489	\$72,008,950.52	100%	0	\$0.00		0	\$0.00
31385YCH6	WASHINGTON MUTUAL BANK, FA	3	\$174,597.57	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$681,089.46	79.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$855,687.03	100%	0	\$0.00		0	\$0.00
31385YCJ2	WASHINGTON MUTUAL BANK, FA	4	\$412,400.04	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,593,043.45	86.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,005,443.49	100%	0	\$0.00		0	\$0.00
31385YCL7	Unavailable	16	\$2,669,253.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,669,253.49	100%	0	\$0.00		0	\$0.00
31385YCM5	WASHINGTON MUTUAL BANK, FA	32	\$4,144,048.07	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,634,597.78	57.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,778,645.85	100%	0	\$0.00		0	\$0.00

31385YCP8	WASHINGTON MUTUAL BANK, FA	17	\$1,670,547.27	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,603.84	11.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,881,151.11	100%	0	\$0.00		0	\$0.00
31385YCQ6	WASHINGTON MUTUAL BANK	641	\$88,248,712.97	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$26,537,133.71	23.12%	0	\$0.00	NA	0	\$0.00
Total		810	\$114,785,846.68	100%	0	\$0.00		0	\$0.00
31385YCR4	WASHINGTON MUTUAL BANK, FA	8	\$531,878.81	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$184,644.96	25.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$716,523.77	100%	0	\$0.00		0	\$0.00
31385YCT0	WASHINGTON MUTUAL BANK, FA	152	\$15,824,617.74	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,046,491.67	33.71%	0	\$0.00	NA	0	\$0.00
Total		208	\$23,871,109.41	100%	0	\$0.00		0	\$0.00
31385YCW3	WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,245,002.61	62.15%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,220,915.19	100%	0	\$0.00		0	\$0.00
31385YCX1	WASHINGTON MUTUAL BANK, FA	5	\$556,559.20	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,061.13	51.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,144,620.33	100%	0	\$0.00		0	\$0.00
31385YCZ6	WASHINGTON MUTUAL BANK	50	\$7,393,983.54	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,590,385.99	64.76%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,984,369.53	100%	0	\$0.00		0	\$0.00
31385YD36	THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100%	0	\$0.00	NA	0	\$0.00
Total		362	\$17,714,468.12	100%	0	\$0.00		0	\$0.00
31385YD44	THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$3,402,750.53	100%	0	\$0.00		0	\$0.00
31385YD51	THE HUNTINGTON MORTGAGE COMPANY	58	\$3,724,246.74	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,724,246.74	100%	0	\$0.00		0	\$0.00

31385YD69	THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$472,398.75	100%	0	\$0.00		0	\$0.00
31385YD93	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	139	\$8,394,638.15	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,394,638.15	100%	0	\$0.00		0	\$0.00
31385YEF8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,521,428.50	15.16%	0	\$0.00	NA	0	\$0.00
Total		362	\$43,011,427.41	100%	0	\$0.00		0	\$0.00
31385YF26	OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,440,944.38	100%	0	\$0.00		0	\$0.00
31385YFJ9	OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,372,830.98	100%	0	\$0.00		0	\$0.00
31385YFK6	OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,764,854.42	100%	0	\$0.00		0	\$0.00
31385YFQ3	OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,742,712.48	100%	0	\$0.00		0	\$0.00
31385YFU4	OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,032,594.08	100%	0	\$0.00		0	\$0.00
31385YFV2	OLD KENT BANK & TRUST	47	\$5,021,808.73	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,021,808.73	100%	0	\$0.00		0	\$0.00
31385YFX8	OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$36,812,512.82	100%	0	\$0.00		0	\$0.00

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31385YFY6	OLD KENT BANK & TRUST	280	\$30,936,270.58	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$30,936,270.58	100%	0	\$0.00		0	\$0.00
31385YFZ3	OLD KENT BANK & TRUST	256	\$29,602,961.01	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$29,602,961.01	100%	0	\$0.00		0	\$0.00
31385YP41	LOCAL OKLAHOMA BANK, N.A	59	\$3,879,976.13	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,879,976.13	100%	0	\$0.00		0	\$0.00
31385YP58	LOCAL OKLAHOMA BANK, N.A	133	\$10,163,808.37	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$10,163,808.37	100%	0	\$0.00		0	\$0.00
31385YP90	LOCAL OKLAHOMA BANK, N.A	29	\$1,594,635.91	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,594,635.91	100%	0	\$0.00		0	\$0.00
31385YQ99	CHARTER ONE BANK FSB	74	\$6,439,757.82	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,439,757.82	100%	0	\$0.00		0	\$0.00
31385YQA6	NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,001,287.20	100%	0	\$0.00		0	\$0.00
31385YQP3	Unavailable	40	\$2,161,707.56	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,161,707.56	100%	0	\$0.00		0	\$0.00
31385YQU2	Unavailable	23	\$1,586,445.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,586,445.26	100%	0	\$0.00		0	\$0.00
31385YQY4	Unavailable	157	\$9,887,362.50	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,887,362.50	100%	0	\$0.00		0	\$0.00
31385YQZ1	PEOPLES BANK	548	\$37,988,309.05	100%	0	\$0.00	NA	0	\$0.00
Total		548	\$37,988,309.05	100%	0	\$0.00		0	\$0.00
31385YRA5	CHARTER ONE BANK FSB	63	\$9,073,282.54	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,073,282.54	100%	0	\$0.00		0	\$0.00
31385YRB3		138	\$15,011,306.58	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			138	\$15,011,306.58	100%	0	\$0.00		0	\$0.00
31385YRC1		CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0	\$0.00	NA	0	\$0.00
Total			522	\$65,590,347.37	100%	0	\$0.00		0	\$0.00
31385YRE7		CHARTER ONE BANK FSB	200	\$24,662,564.21	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$24,662,564.21	100%	0	\$0.00		0	\$0.00
31385YRF4		CHARTER ONE BANK FSB	64	\$4,541,684.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,541,684.48	100%	0	\$0.00		0	\$0.00
31385YUC7		WASHINGTON MUTUAL BANK	75	\$10,774,418.18	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,781,402.57	14.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,555,820.75	100%	0	\$0.00		0	\$0.00
31385YUE3		WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,389,708.53	65.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,107,760.42	100%	0	\$0.00		0	\$0.00
31385YUH6		WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,808,338.27	51.23%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,097,195.71	100%	0	\$0.00		0	\$0.00
31385YV85		LEHMAN BROTHERS HOLDINGS, INC	40	\$2,689,100.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,689,100.08	100%	0	\$0.00		0	\$0.00
31385YV93		LEHMAN BROTHERS HOLDINGS, INC	29	\$1,986,422.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,986,422.15	100%	0	\$0.00		0	\$0.00
31385YWD3		LEHMAN BROTHERS HOLDINGS, INC	58	\$7,237,222.15	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,237,222.15	100%	0	\$0.00		0	\$0.00
31385YWF8		LEHMAN BROTHERS HOLDINGS, INC	29	\$2,856,261.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,856,261.40	100%	0	\$0.00		0	\$0.00

31385YX34		THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,463,251.67	100%	0	\$0.00		0	\$0.00
31385YX67		THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,789,208.99	100%	0	\$0.00		0	\$0.00
31385YX75		THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,243,611.50	100%	0	\$0.00		0	\$0.00
31385YX83		THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,683,544.52	100%	0	\$0.00		0	\$0.00
31385YZS7		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,615,360.58	100%	0	\$0.00		0	\$0.00
31385YZT5		THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$3,980,093.39	100%	0	\$0.00		0	\$0.00
31385YZU2		THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,433,680.76	100%	0	\$0.00		0	\$0.00
31385YZV0		THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,630,151.29	100%	0	\$0.00		0	\$0.00
31385YZW8		THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$2,608,422.19	100%	0	\$0.00		0	\$0.00
31385YZX6		THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,086,594.67	100%	0	\$0.00		0	\$0.00
31385YZY4		THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$1,841,070.65	100%	0	\$0.00		0	\$0.00
31386AAA4		Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,141,474.54	100%	0	\$0.00		0	\$0.00

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31386ABM7		DLJ MORTGAGE CAPITAL INC	54	\$6,582,464.73	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,582,464.73	100%	0	\$0.00		0	\$0.00
31386ABN5		DLJ MORTGAGE CAPITAL INC	229	\$27,544,418.11	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$27,544,418.11	100%	0	\$0.00		0	\$0.00
31386ABQ8		DLJ MORTGAGE CAPITAL INC	210	\$23,803,930.44	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$23,803,930.44	100%	0	\$0.00		0	\$0.00
31386ABR6		DLJ MORTGAGE CAPITAL INC	190	\$20,845,078.42	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,845,078.42	100%	0	\$0.00		0	\$0.00
31386ACN4		MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,659,857.14	100%	0	\$0.00		0	\$0.00
31371JS88		CENTEX HOME MORTGAGE	3	\$274,523.38	0.87%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	6	\$766,160.00	2.42%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$396,100.00	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$78,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	3	\$421,217.02	1.33%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	38	\$5,169,204.49	16.33%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	2	\$229,100.00	0.72%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE	1	\$49,810.22	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$337,382.67	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$107,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$79,859.91	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$413,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$444,798.20	1.41%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$181,985.09	0.58%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,159,067.00	3.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$443,757.32	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,225,983.54	54.42%	0	\$0.00	NA	0	\$0.00
Total		265	\$31,649,049.32	100%	0	\$0.00		0	\$0.00
31371JS96	CENTEX HOME MORTGAGE	6	\$750,732.93	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,219,070.29	2.83%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$82,756.89	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$766,625.42	0.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,299,955.00	2.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$881,563.06	1.12%	0	\$0.00	NA	0	\$0.00
		39	\$4,301,934.12	5.48%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$303,644.40	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$609,737.70	0.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	13	\$1,366,425.00	1.74%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$263,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,060,737.21	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,901,012.64	2.42%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$450,885.38	0.57%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$911,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$250,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	15	\$1,169,694.25	1.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$891,968.44	1.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$213,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,982,672.98	2.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$233,550.20	0.3%	0	\$0.00	NA	0	\$0.00
		9	\$1,112,632.21	1.42%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$458,303.59	0.58%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	9	\$757,937.89	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$39,384,269.08	50.13%	0	\$0.00	NA	0	\$0.00
Total		757	\$78,529,393.95	100%	0	\$0.00		0	\$0.00
31371JSB1	ABN AMRO MORTGAGE GROUP, INC	19	\$2,256,501.82	1.7%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	22	\$2,301,164.73	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$4,712,351.91	3.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,067,820.00	0.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,008,740.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	15	\$2,483,459.69	1.87%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	21	\$3,074,174.00	2.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,480,050.00	2.63%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$562,775.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	15	\$2,196,139.67	1.66%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$196,448.25	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	63	\$9,867,846.26	7.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$247,881.86	0.19%	0	\$0.00	NA	0	\$0.00

ICM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	29	\$4,033,363.04	3.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	21	\$2,587,128.56	1.95%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	25	\$3,020,377.98	2.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$308,650.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,039.17	1.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$678,700.00	0.51%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$289,754.53	0.22%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	3	\$453,350.00	0.34%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	28	\$4,592,861.68	3.47%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	5	\$752,813.45	0.57%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	20	\$2,740,789.40	2.07%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$731,862.63	0.55%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	1	\$43,127.03	0.03%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	6	\$712,756.56	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$596,694.36	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	19	\$2,955,323.51	2.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	8	\$886,550.92	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$44,323,000.54	33.46%	0	\$0.00	NA	0	\$0.00
Total		913	\$132,455,022.18	100%	0	\$0.00		0	\$0.00
31371JSC9	ABN AMRO MORTGAGE GROUP, INC	4	\$430,909.39	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	53	\$5,696,884.34	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$130,097.95	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$2,578,834.61	0.29%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	59	\$6,997,638.95	0.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$1,095,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$181,791.29	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$275,315.15	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$444,012.90	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	58	\$7,407,340.87	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	387	\$55,419,516.30	6.2%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$215,760.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	604	\$73,892,028.38	8.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$5,388,768.04	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$630,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$468,439.48	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$245,397.95	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	17	\$2,876,285.13	0.32%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	34	\$5,045,223.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	46	\$6,454,775.77	0.72%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$441,161.28	0.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$149,904.35	0.02%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	4	\$566,334.38	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	103	\$14,717,808.96	1.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	18	\$2,164,605.80	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	43	\$5,434,278.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	125	\$19,435,238.29	2.17%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	72	\$10,526,680.00	1.18%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$347,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	88	\$10,931,826.00	1.22%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	86	\$10,176,933.05	1.14%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	209	\$30,187,693.23	3.38%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$1,021,726.94	0.11%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$701,424.31	0.08%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$914,104.54	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	28	\$4,602,730.15	0.51%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,314,032.08	0.15%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	232	\$30,891,310.22	3.45%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$407,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$498,257.09	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,228	\$451,950,134.70	50.55%	0	\$0.00	NA	0	\$0.00
Total		6,551	\$894,325,668.63	100%	0	\$0.00		0	\$0.00
31371JSD7	AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$525,598.25	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$67,417.92	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	31	\$3,500,849.19	0.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	23	\$1,783,672.79	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	69	\$7,401,978.43	2.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$582,220.00	0.16%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	27	\$3,639,535.51	1.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$535,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$724,861.61	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,069,852.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	495	\$47,303,449.83	13.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$845,011.99	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$695,047.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$1,224,147.24	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$731,271.97	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	17	\$1,806,138.51	0.51%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	13	\$1,402,674.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,457,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$178,960.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	62	\$7,138,423.17	2.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$562,815.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	87	\$10,001,097.00	2.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$1,813,055.04	0.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,371,385.82	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$39,615.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	44	\$3,893,440.00	1.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	69	\$7,471,928.24	2.11%	0	\$0.00	NA	0	\$0.00
		137	\$16,084,201.05	4.54%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC	3	\$389,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,381,456.97	0.95%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$326,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$7,408,939.79	2.09%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$247,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	64	\$7,198,066.41	2.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$1,415,025.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$153,114.26	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$873,297.97	0.25%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$760,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$153,845.45	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,122,290.25	0.32%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,270,609.39	0.36%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	49	\$6,324,632.34	1.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	19	\$2,352,084.65	0.66%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,282,906.92	0.64%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	26	\$1,591,620.48	0.45%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A	6	\$634,376.90	0.18%	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE								
	SUNSHINE MORTGAGE CORPORATION	20	\$2,100,885.33	0.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	56	\$4,560,686.56	1.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,904,881.71	0.54%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$867,049.57	0.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,949.68	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$362,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$4,172,875.11	1.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$767,481.35	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$442,933.27	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	12	\$1,541,240.20	0.43%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,847,018.91	0.52%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	8	\$782,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,392	\$169,273,704.88	47.74%	0	\$0.00	NA	0	\$0.00
Total		3,143	\$354,545,260.86	100%	0	\$0.00		0	\$0.00
31371JSE5	AEGIS MORTGAGE CORPORATION	10	\$1,211,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$635,699.64	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$96,004.57	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$337,749.75	0.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$177,425.70	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$141,513.70	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,094,144.25	1.18%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$530,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$206,207.21	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$880,902.18	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	3	\$163,250.01	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$395,874.79	0.43%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,837,001.29	8.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	6	\$451,796.61	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$310,252.20	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	13	\$1,690,081.00	1.82%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,045,549.52	1.12%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$537,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		8	\$526,778.00	0.57%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC								
	REPUBLIC BANCORP MORTGAGE INC	6	\$653,211.24	0.7%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,887.47	0.22%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$626,863.75	0.67%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$276,720.37	0.3%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$718,138.62	0.77%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,284.52	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$520,505.81	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$176,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$440,469.01	0.47%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$679,027.49	0.73%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$804,128.07	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$60,616,761.12	65.21%	0	\$0.00	NA	0	\$0.00
Total		819	\$92,957,761.92	100%	0	\$0.00		0	\$0.00
31371JT38	FIRSTAR HOME MORTGAGE CORPORATION	9	\$949,671.61	4.85%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$720,930.75	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,914,107.23	91.47%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,584,709.59	100%	0	\$0.00		0	\$0.00
31371JT46	FIRSTAR HOME MORTGAGE CORPORATION	3	\$719,294.61	6.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$563,773.95	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,395,013.03	89.01%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,678,081.59	100%	0	\$0.00		0	\$0.00
31371JT53	FLAGSTAR BANK, FSB	3	\$162,165.88	13.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,033,073.54	86.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,195,239.42	100%	0	\$0.00		0	\$0.00
31371JTE4		COUNTRYWIDE HOME LOANS, INC	105	\$8,607,019.88	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$23,321,277.73	73.04%	0	\$0.00	NA	0	\$0.00
Total			373	\$31,928,297.61	100%	0	\$0.00		0	\$0.00
31371JTF1		COUNTRYWIDE HOME LOANS, INC	33	\$2,064,032.77	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$12,083,845.85	85.41%	0	\$0.00	NA	0	\$0.00
Total			173	\$14,147,878.62	100%	0	\$0.00		0	\$0.00
31371JTG9		COUNTRYWIDE HOME LOANS, INC	42	\$5,034,948.43	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,540,504.62	52.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,575,453.05	100%	0	\$0.00		0	\$0.00
31371JTH7		COUNTRYWIDE HOME LOANS, INC	61	\$7,365,043.72	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,173,416.37	67.32%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,538,460.09	100%	0	\$0.00		0	\$0.00
31371JTJ3		COUNTRYWIDE HOME LOANS, INC	15	\$1,301,643.39	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,344,435.31	82.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,646,078.70	100%	0	\$0.00		0	\$0.00
31371JTL8		AEGIS MORTGAGE CORPORATION	7	\$874,200.00	3.81%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$313,467.81	1.36%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	9	\$779,054.71	3.39%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$60,100.00	0.26%	0	\$0.00	NA	0	\$0.00
		CRESCENT BANK AND TRUST COMPANY	8	\$967,384.73	4.21%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$77,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$252,700.00	1.1%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC	3	\$248,135.86	1.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$526,821.69	2.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$963,360.15	4.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,728,243.79	7.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$357,443.23	1.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$53,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$120,054.78	0.52%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,916,125.38	60.6%	0	\$0.00	NA	0	\$0.00
Total		197	\$22,965,419.92	100%	0	\$0.00		0	\$0.00
31371JTT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$697,989.49	2.56%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$111,024.48	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$179,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,748,168.33	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$229,800.00	0.84%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	8	\$604,616.13	2.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$118,420.60	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$264,888.09	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$157,753.02	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	7	\$312,947.50	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$15,637,080.16	57.44%	0	\$0.00	NA	0	\$0.00
Total		319	\$27,225,130.32	100%	0	\$0.00		0	\$0.00
31371JTV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$367,418.88	6.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,925,570.05	100%	0	\$0.00		0	\$0.00
31371JUB8	COUNTRYWIDE HOME LOANS, INC	41	\$3,679,263.71	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,375,129.33	39.23%	0	\$0.00	NA	0	\$0.00

Total			68	\$6,054,393.04	100%	0	\$0.00		0	\$0.00
31371QYP7		CITIMORTGAGE, INC	1	\$154,898.60	2.31%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,301,171.79	19.42%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,701,278.35	100%	0	\$0.00		0	\$0.00
31371QYU6		Unavailable	2	\$97,765.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$97,765.46	100%	0	\$0.00		0	\$0.00
31377PD35		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,478,000.00	100%	0	\$0.00		0	\$0.00
31377PDJ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,198,622.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,198,622.66	100%	0	\$0.00		0	\$0.00
31377PFA7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31379BZG1		Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,230,449.44	100%	0	\$0.00		0	\$0.00
31379BZL0		Unavailable	23	\$3,043,542.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,043,542.01	100%	0	\$0.00		0	\$0.00
31379BZS5		Unavailable	10	\$1,038,702.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,038,702.59	100%	0	\$0.00		0	\$0.00
31382TV89		Unavailable	8	\$467,876.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$467,876.09	100%	0	\$0.00		0	\$0.00

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31382TV97		CHARTER BANK	2	\$89,614.99	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$821,681.75	90.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$911,296.74	100%	0	\$0.00		0	\$0.00
31382YEA2		HSBC MORTGAGE CORPORATION (USA)	4	\$718,621.95	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$49,320,769.10	98.56%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,039,391.05	100%	0	\$0.00		0	\$0.00
31383WPF2		ABN AMRO MORTGAGE GROUP, INC	8	\$997,968.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$997,968.43	100%	0	\$0.00		0	\$0.00
31384HKQ5		Unavailable	15	\$1,053,804.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,053,804.47	100%	0	\$0.00		0	\$0.00
31384K6G6		FIRST UNION MORTGAGE CORPORATION	23	\$2,411,582.18	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$407,593.93	14.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,819,176.11	100%	0	\$0.00		0	\$0.00
31384S3G2		Unavailable	9	\$623,226.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$623,226.14	100%	0	\$0.00		0	\$0.00
31384SC64		THE HUNTINGTON MORTGAGE COMPANY	65	\$5,926,646.48	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$520,443.37	8.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,447,089.85	100%	0	\$0.00		0	\$0.00
31384SCQ0		THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$711,462.74	7.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,998,546.80	100%	0	\$0.00		0	\$0.00
31384SCR8		THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,677.94	10.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,797,840.80	100%	0	\$0.00		0	\$0.00
31384SCT4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,689,985.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,689,985.89	100%	0	\$0.00		0	\$0.00
31384SCX5		THE HUNTINGTON	17	\$1,020,854.72	82.81%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY								
	Unavailable	3	\$211,914.66	17.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,232,769.38	100%	0	\$0.00		0	\$0.00
31384UA20	HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,559,384.80	83.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,443,842.64	100%	0	\$0.00		0	\$0.00
31384UA46	HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,310,500.00	90.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,450,500.00	100%	0	\$0.00		0	\$0.00
31384WQD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,564,139.72	100%	0	\$0.00		0	\$0.00
31384WQE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$953,300.00	21.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,432,362.91	100%	0	\$0.00		0	\$0.00
31384WQY9	Unavailable	4	\$287,394.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$287,394.48	100%	0	\$0.00		0	\$0.00
31384XYC6	WACHOVIA BANK, NA	116	\$7,313,080.08	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,313,080.08	100%	0	\$0.00		0	\$0.00
31384XYD4	WACHOVIA BANK, NA	25	\$1,556,324.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,556,324.22	100%	0	\$0.00		0	\$0.00
31384YLC8	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,512,516.53	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,929,587.15	100%	0	\$0.00		0	\$0.00
31385BXE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,809,782.63	100%	0	\$0.00		0	\$0.00

31385BXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$630,250.48	3.72%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,943,599.36	100%	0	\$0.00		0	\$0.00
31385BXG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$377,140.72	14.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,535,317.53	100%	0	\$0.00		0	\$0.00
31385BXJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,548,627.57	100%	0	\$0.00		0	\$0.00
31385BXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,759,086.23	100%	0	\$0.00		0	\$0.00
31385C2N2	FIRST NATIONWIDE MORTGAGE CORPORATION	222	\$32,661,197.36	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA	0	\$0.00
Total		455	\$68,562,227.78	100%	0	\$0.00		0	\$0.00
31385C2P7	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,009,149.36	68.92%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,229,385.12	100%	0	\$0.00		0	\$0.00
31385CMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,417,004.13	100%	0	\$0.00		0	\$0.00
31385CXF5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$473,450.00	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,080,442.64	100%	0	\$0.00		0	\$0.00
31385CXG3		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,749,029.79	60.55%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,495,029.79	100%	0	\$0.00		0	\$0.00
31385CXH1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,513,559.08	100%	0	\$0.00		0	\$0.00
31385D7G0		Unavailable	2	\$88,724.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$88,724.57	100%	0	\$0.00		0	\$0.00
31385DQ61		HIBERNIA NATIONAL BANK	43	\$6,337,925.51	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,280,321.06	100%	0	\$0.00		0	\$0.00
31385DQ79		HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	0	\$0.00
Total			339	\$44,500,166.86	100%	0	\$0.00		0	\$0.00
31385DRC7		HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,002,263.78	100%	0	\$0.00		0	\$0.00
31385E3V9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
31385E5T2		Unavailable	4	\$308,290.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$308,290.68	100%	0	\$0.00		0	\$0.00

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31385EH77		Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,290,584.93	100%	0	\$0.00		0	\$0.00
31385EH85		CITIMORTGAGE, INC	6	\$547,697.33	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,083,989.46	79.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,631,686.79	100%	0	\$0.00		0	\$0.00
31385ERR2		Unavailable	31	\$3,264,530.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,264,530.87	100%	0	\$0.00		0	\$0.00
31385ERT8		Unavailable	13	\$1,069,323.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,069,323.69	100%	0	\$0.00		0	\$0.00
31385F2X3		Unavailable	15	\$549,435.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$549,435.12	100%	0	\$0.00		0	\$0.00
31385FG26		Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$49,513,790.07	100%	0	\$0.00		0	\$0.00
31385FG42		FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA	0	\$0.00
Total			219	\$22,368,449.34	100%	0	\$0.00		0	\$0.00
31385FG67		FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,748,184.91	100%	0	\$0.00		0	\$0.00
31385FG75		FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,711,092.70	100%	0	\$0.00		0	\$0.00
31385FGX8		FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA	0	\$0.00
Total			370	\$49,064,139.81	100%	0	\$0.00		0	\$0.00
31385FGZ3		FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA	0	\$0.00
Total			402	\$48,894,235.23	100%	0	\$0.00		0	\$0.00
31385FJJ6		COLUMBIA NATIONAL INC	98	\$15,244,550.05	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,244,550.05	100%	0	\$0.00		0	\$0.00
31385FJK3		COLUMBIA NATIONAL INC	41	\$4,410,478.73	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,250.00	2.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,533,728.73	100%	0	\$0.00		0	\$0.00
31385FJL1		COLUMBIA NATIONAL INC	42	\$4,946,212.70	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,112.70	100%	0	\$0.00		0	\$0.00
31385FJN7		COLUMBIA NATIONAL INC	77	\$10,070,026.32	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,070,026.32	100%	0	\$0.00		0	\$0.00
31385KBV6		Unavailable	6	\$296,632.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$296,632.64	100%	0	\$0.00		0	\$0.00
31385KLG8		CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,637,665.46	100%	0	\$0.00		0	\$0.00
31385KQD0		CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$63,434,348.88	100%	0	\$0.00		0	\$0.00
31385KQF5		CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,363,440.49	100%	0	\$0.00		0	\$0.00
31385N7G8		Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,136,238.04	100%	0	\$0.00		0	\$0.00
31385NHS1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,363,944.14	100%	0	\$0.00		0	\$0.00
31385NKJ7		CITIMORTGAGE, INC	13	\$750,698.92	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,165,599.09	60.83%	0	\$0.00	NA	0	\$0.00

Total			34	\$1,916,298.01	100%	0	\$0.00		0	\$0.00
31385NLA5		Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$53,268,966.42	100%	0	\$0.00		0	\$0.00
31385NLB3		CITIMORTGAGE, INC	5	\$214,415.66	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,215,088.47	98.27%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,429,504.13	100%	0	\$0.00		0	\$0.00
31385NP78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,989,959.75	100%	0	\$0.00		0	\$0.00
31385NQB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,018,986.67	100%	0	\$0.00		0	\$0.00
31385NQH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,121,310.00	100%	0	\$0.00		0	\$0.00
31385NQM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,815,505.70	100%	0	\$0.00		0	\$0.00
31385NQN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,915,889.00	100%	0	\$0.00		0	\$0.00
31385NQP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,182,761.35	100%	0	\$0.00		0	\$0.00
31385P3T9		OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,008,840.60	56.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,043,395.69	100%	0	\$0.00		0	\$0.00
31385P3U6		OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,653,921.86	100%	0	\$0.00		0	\$0.00
31385P3V4		OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$566,517.19	52.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,077,597.90	100%	0	\$0.00		0	\$0.00
31385PM76		COOPERATIVE MORTGAGE SERVICES, INC	9	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,363,200.00	100%	0	\$0.00		0	\$0.00
31385PQL1		NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,000,283.32	100%	0	\$0.00		0	\$0.00
31385PR48		Unavailable	19	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31385PR55		Unavailable	20	\$2,502,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,502,555.00	100%	0	\$0.00		0	\$0.00
31385PRQ9		Unavailable	42	\$4,500,017.87	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,500,017.87	100%	0	\$0.00		0	\$0.00
31385PRX4		Unavailable	10	\$1,009,650.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,650.80	100%	0	\$0.00		0	\$0.00
31385PSH8		NVR MORTGAGE FINANCE INC	17	\$3,048,826.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,048,826.45	100%	0	\$0.00		0	\$0.00
31385PY99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,254,885.91	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,149,518.57	75.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,404,404.48	100%	0	\$0.00		0	\$0.00
31385PZC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,742,223.08	30.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$8,606,213.69	69.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,348,436.77	100%	0	\$0.00		0	\$0.00
31385PZF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,612,774.97	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$13,940,500.87	71.29%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,553,275.84	100%	0	\$0.00		0	\$0.00
31385PZH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,299,669.61	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,171,782.98	100%	0	\$0.00		0	\$0.00
31385PZK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA	0	\$0.00
Total			309	\$20,045,999.12	100%	0	\$0.00		0	\$0.00
31385Q6N7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,438,582.90	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,561,444.03	90.41%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,026.93	100%	0	\$0.00		0	\$0.00
31385Q6Q0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	42	\$5,855,573.79	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,203,267.93	76.63%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,058,841.72	100%	0	\$0.00		0	\$0.00
31385Q6U1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$213,795.80	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,823,921.17	89.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,037,716.97	100%	0	\$0.00		0	\$0.00

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31385Q6X5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$1,499,685.62	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,499,685.62	100%	0	\$0.00		\$0.00
31385Q6Y3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	33	\$3,823,370.95	98.01%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$77,797.73	1.99%	0	\$0.00	NA	\$0.00
Total		34	\$3,901,168.68	100%	0	\$0.00		\$0.00
31385Q7J5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,018,655.81	13.46%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA	\$0.00
Total		101	\$15,002,530.04	100%	0	\$0.00		\$0.00
31385Q7L0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$755,933.22	7.56%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$9,245,847.74	92.44%	0	\$0.00	NA	\$0.00
Total		90	\$10,001,780.96	100%	0	\$0.00		\$0.00
31385QQ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,776,641.16	91.63%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$893,223.75	8.37%	0	\$0.00	NA	\$0.00
Total		83	\$10,669,864.91	100%	0	\$0.00		\$0.00
31385R3A6	CITIMORTGAGE, INC	84	\$10,080,842.21	56%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$7,919,685.66	44%	0	\$0.00	NA	\$0.00
Total		152	\$18,000,527.87	100%	0	\$0.00		\$0.00
31385R3B4	CITIMORTGAGE, INC	6	\$560,333.57	18.68%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,439,682.70	81.32%	0	\$0.00	NA	\$0.00
Total		30	\$3,000,016.27	100%	0	\$0.00		\$0.00
31385RA26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$1,383,250.00	17.29%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,617,380.45	82.71%	0	\$0.00	NA	\$0.00
Total		77	\$8,000,630.45	100%	0	\$0.00		\$0.00
31385RA34	FLEET NATIONAL BANK C/O FLEET	5	\$525,174.26	10.5%	0	\$0.00	NA	\$0.00

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

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31385RNE6	Unavailable	11	\$1,064,941.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,941.67	100%	0	\$0.00		0	\$0.00
31385SA73	Unavailable	9	\$368,563.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$368,563.25	100%	0	\$0.00		0	\$0.00
31385SES3	OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,023,900.00	45.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,241,086.90	100%	0	\$0.00		0	\$0.00
31385SET1	OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,096,163.67	41.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,663,692.73	100%	0	\$0.00		0	\$0.00
31385SGF9	Unavailable	57	\$3,528,413.04	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,528,413.04	100%	0	\$0.00		0	\$0.00
31385T2B1	HOMESIDE LENDING, INC	1	\$80,944.25	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,618,371.73	95.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,699,315.98	100%	0	\$0.00		0	\$0.00
31385T2E5	HOMESIDE LENDING, INC	2	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,008,894.89	98.48%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,116,894.89	100%	0	\$0.00		0	\$0.00
31385T2F2	HOMESIDE LENDING, INC	6	\$426,056.30	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,713,802.35	94.03%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,139,858.65	100%	0	\$0.00		0	\$0.00
31385T2G0	HOMESIDE LENDING, INC	25	\$1,781,127.09	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$12,600,091.83	87.61%	0	\$0.00	NA	0	\$0.00
Total		222	\$14,381,218.92	100%	0	\$0.00		0	\$0.00
31385T2L9	Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,422,449.74	100%	0	\$0.00		0	\$0.00
31385T3U8	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,368,278.62	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,631,855.45	52.64%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,000,134.07	100%	0	\$0.00		0	\$0.00
31385T3V6		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,644,035.48	36.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,197.31	100%	0	\$0.00		0	\$0.00
31385TF35		COUNTRYWIDE HOME LOANS, INC	226	\$30,997,662.72	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$29,394,260.43	48.67%	0	\$0.00	NA	0	\$0.00
Total			412	\$60,391,923.15	100%	0	\$0.00		0	\$0.00
31385TF43		COUNTRYWIDE HOME LOANS, INC	627	\$77,953,655.07	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$71,587,991.49	47.87%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$149,541,646.56	100%	0	\$0.00		0	\$0.00
31385TF50		COUNTRYWIDE HOME LOANS, INC	182	\$18,619,534.35	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA	0	\$0.00
Total			711	\$86,637,595.28	100%	0	\$0.00		0	\$0.00
31385TF68		COUNTRYWIDE HOME LOANS, INC	41	\$3,689,621.21	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$22,112,542.83	85.7%	0	\$0.00	NA	0	\$0.00
Total			250	\$25,802,164.04	100%	0	\$0.00		0	\$0.00
31385TG26		COUNTRYWIDE HOME LOANS, INC	5	\$630,401.55	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,217,215.61	65.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,847,617.16	100%	0	\$0.00		0	\$0.00
31385TG42		COUNTRYWIDE HOME LOANS, INC	18	\$1,433,866.85	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,900,342.74	57%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,334,209.59	100%	0	\$0.00		0	\$0.00
31385THC3		COUNTRYWIDE HOME LOANS, INC	198	\$26,187,504.31	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$64,440,944.13	71.1%	0	\$0.00	NA	0	\$0.00
Total			641	\$90,628,448.44	100%	0	\$0.00		0	\$0.00
31385THD1		COUNTRYWIDE HOME LOANS, INC	420	\$48,102,842.29	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,137	\$154,015,779.54	76.2%	0	\$0.00	NA	0	\$0.00
Total			1,557	\$202,118,621.83	100%	0	\$0.00		0	\$0.00

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31385THE9	COUNTRYWIDE HOME LOANS, INC	221	\$24,975,249.37	23.42%	0	\$0.00	NA	\$0.00
	Unavailable	702	\$81,662,297.04	76.58%	0	\$0.00	NA	\$0.00
Total		923	\$106,637,546.41	100%	0	\$0.00		\$0.00
31385THF6	COUNTRYWIDE HOME LOANS, INC	8	\$854,222.56	7.13%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$11,122,788.33	92.87%	0	\$0.00	NA	\$0.00
Total		110	\$11,977,010.89	100%	0	\$0.00		\$0.00
31385TJE7	COUNTRYWIDE HOME LOANS, INC	36	\$5,776,391.11	30.82%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$12,966,098.59	69.18%	0	\$0.00	NA	\$0.00
Total		112	\$18,742,489.70	100%	0	\$0.00		\$0.00
31385TKD7	COUNTRYWIDE HOME LOANS, INC	44	\$5,955,737.38	33.84%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$11,643,650.50	66.16%	0	\$0.00	NA	\$0.00
Total		125	\$17,599,387.88	100%	0	\$0.00		\$0.00
31385TKF2	COUNTRYWIDE HOME LOANS, INC	10	\$921,139.64	12.38%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$6,521,168.08	87.62%	0	\$0.00	NA	\$0.00
Total		68	\$7,442,307.72	100%	0	\$0.00		\$0.00
31385TQU3	PENNSYLVANIA HOUSING FINANCE AGENCY	78	\$6,470,977.91	100%	0	\$0.00	NA	\$0.00
Total		78	\$6,470,977.91	100%	0	\$0.00		\$0.00
31385TQV1	PENNSYLVANIA HOUSING FINANCE AGENCY	111	\$8,971,166.57	100%	0	\$0.00	NA	\$0.00
Total		111	\$8,971,166.57	100%	0	\$0.00		\$0.00
31385TYA8	INLAND MORTGAGE CORPORATION	4	\$303,200.00	28.82%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$748,909.29	71.18%	0	\$0.00	NA	\$0.00
Total		13	\$1,052,109.29	100%	0	\$0.00		\$0.00
31385TYS9	INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,071,150.00	69.86%	0	\$0.00	NA	\$0.00
Total		18	\$1,533,205.00	100%	0	\$0.00		\$0.00
31385TZ33		21	\$2,654,989.65	19.56%	0	\$0.00	NA	\$0.00

		HOMESIDE LENDING, INC								
		Unavailable	71	\$10,921,772.17	80.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,576,761.82	100%	0	\$0.00		0	\$0.00
31385TZ58		HOMESIDE LENDING, INC	10	\$1,423,708.10	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,775,338.65	94.77%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,199,046.75	100%	0	\$0.00		0	\$0.00
31385TZ74		HOMESIDE LENDING, INC	37	\$5,223,978.30	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$40,662,844.30	88.62%	0	\$0.00	NA	0	\$0.00
Total			323	\$45,886,822.60	100%	0	\$0.00		0	\$0.00
31385UA94		FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,478.17	5.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,034,392.59	100%	0	\$0.00		0	\$0.00
31385UAD5		PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,609,950.00	100%	0	\$0.00		0	\$0.00
31385UAF0		PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,000.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,283,520.00	100%	0	\$0.00		0	\$0.00
31385UBA0		FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$455,478.87	12.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,570,245.92	100%	0	\$0.00		0	\$0.00
31385UBC6		FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,532,412.01	100%	0	\$0.00		0	\$0.00
31385UBD4		FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,275,107.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,275,107.03	100%	0	\$0.00		0	\$0.00
31385UD59			82	\$11,635,096.00	77.56%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	25	\$3,365,834.92	22.44%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,000,930.92	100%	0	\$0.00		0	\$0.00
31385UDZ3		FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,567,469.05	40.72%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,761,458.14	100%	0	\$0.00		0	\$0.00
31385UED1		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,309,161.45	50.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,573,850.86	100%	0	\$0.00		0	\$0.00
31385UH97		UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,919,536.73	52.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,448,015.34	100%	0	\$0.00		0	\$0.00
31385UJB0		UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,405,792.55	78.91%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,384,854.93	100%	0	\$0.00		0	\$0.00
31385UJD6		UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,686,552.80	66.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,092,033.10	100%	0	\$0.00		0	\$0.00
31385UJF1		UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,650,763.00	56.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,007,672.58	100%	0	\$0.00		0	\$0.00
31385UJN4		UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,144,568.84	64.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,553,705.03	100%	0	\$0.00		0	\$0.00
31385UJS3		CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,227,012.71	100%	0	\$0.00		0	\$0.00
31385UJT1		CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27	100%	0	\$0.00	NA	0	\$0.00

Total			91	\$9,130,720.27	100%	0	\$0.00		0	\$0.00
31385UJV6		CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,978,254.33	100%	0	\$0.00		0	\$0.00
31385UJX2		CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$16,584,679.54	100%	0	\$0.00		0	\$0.00
31385UJY0		CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,893,088.68	100%	0	\$0.00		0	\$0.00
31385UJZ7		CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,696,989.91	100%	0	\$0.00		0	\$0.00
31385UKC6		CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,372,486.78	100%	0	\$0.00		0	\$0.00
31385UKD4		CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$15,954,686.18	100%	0	\$0.00		0	\$0.00
31385UKE2		CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,613,177.03	100%	0	\$0.00		0	\$0.00
31385UN41		FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$466,155.64	40.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,158,790.44	100%	0	\$0.00		0	\$0.00
31385UN66		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,661,255.64	54.72%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,345,821.72	100%	0	\$0.00		0	\$0.00
31385UNZ2		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,727,632.44	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,005,891.59	20.4%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,733,524.03	100%	0	\$0.00		0	\$0.00
31385V2X8		Unavailable	6	\$404,498.31	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$404,498.31	100%	0	\$0.00		0	\$0.00
31385V2Y6		Unavailable	9	\$623,556.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$623,556.51	100%	0	\$0.00		0	\$0.00
31385V2Z3		COUNTRYWIDE HOME LOANS, INC	3	\$168,604.63	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$402,019.89	70.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$570,624.52	100%	0	\$0.00		0	\$0.00
31385V3A7		Unavailable	6	\$362,726.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$362,726.25	100%	0	\$0.00		0	\$0.00
31385V3B5		Unavailable	33	\$3,208,411.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,208,411.77	100%	0	\$0.00		0	\$0.00
31385V3G4		COUNTRYWIDE HOME LOANS, INC	50	\$2,822,629.21	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,457,638.29	61.23%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,280,267.50	100%	0	\$0.00		0	\$0.00
31385V3P4		COUNTRYWIDE HOME LOANS, INC	180	\$23,743,033.86	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,811,744.58	19.66%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,554,778.44	100%	0	\$0.00		0	\$0.00
31385V3Q2		COUNTRYWIDE HOME LOANS, INC	376	\$47,976,891.58	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,216,621.23	28.6%	0	\$0.00	NA	0	\$0.00
Total			511	\$67,193,512.81	100%	0	\$0.00		0	\$0.00
31385V3W9		Unavailable	9	\$1,460,193.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,460,193.27	100%	0	\$0.00		0	\$0.00
31385V4A6		COUNTRYWIDE HOME LOANS, INC	34	\$4,120,052.33	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,719,299.75	81.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,839,352.08	100%	0	\$0.00		0	\$0.00
31385V4R9		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$251,839.31	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,694,236.00	96.37%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,946,075.31	100%	0	\$0.00		0	\$0.00
31385V4S7			3	\$143,884.97	2.5%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION								
	Unavailable	38	\$5,600,303.14	97.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,744,188.11	100%	0	\$0.00		0	\$0.00
31385V5D9	Unavailable	7	\$338,849.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$338,849.00	100%	0	\$0.00		0	\$0.00
31385V5E7	Unavailable	5	\$326,668.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$326,668.37	100%	0	\$0.00		0	\$0.00
31385V5G2	COUNTRYWIDE HOME LOANS, INC	3	\$357,854.38	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,405,630.33	100%	0	\$0.00		0	\$0.00
31385V5H0	COUNTRYWIDE HOME LOANS, INC	1	\$112,968.18	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$614,361.59	84.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$727,329.77	100%	0	\$0.00		0	\$0.00
31385V5J6	COUNTRYWIDE HOME LOANS, INC	25	\$1,391,369.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$14,733,828.98	91.37%	0	\$0.00	NA	0	\$0.00
Total		286	\$16,125,197.98	100%	0	\$0.00		0	\$0.00
31385V5U1	COUNTRYWIDE HOME LOANS, INC	2	\$299,050.00	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$805,914.10	72.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,104,964.10	100%	0	\$0.00		0	\$0.00
31385V5V9	COUNTRYWIDE HOME LOANS, INC	5	\$753,069.42	82.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$917,313.64	100%	0	\$0.00		0	\$0.00
31385V6B2	COUNTRYWIDE HOME LOANS, INC	71	\$4,385,402.18	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$12,788,366.89	74.46%	0	\$0.00	NA	0	\$0.00
Total		264	\$17,173,769.07	100%	0	\$0.00		0	\$0.00
31385V6G1	COUNTRYWIDE HOME LOANS, INC	103	\$14,476,033.39	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$81,005,181.44	84.84%	0	\$0.00	NA	0	\$0.00
Total		637	\$95,481,214.83	100%	0	\$0.00		0	\$0.00

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31385V6H9	COUNTRYWIDE HOME LOANS, INC	7	\$984,278.57	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,559,196.74	100%	0	\$0.00		0	\$0.00
31385V6T3	COUNTRYWIDE HOME LOANS, INC	121	\$7,865,453.00	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$13,708,983.70	63.54%	0	\$0.00	NA	0	\$0.00
Total		330	\$21,574,436.70	100%	0	\$0.00		0	\$0.00
31385V7D7	COUNTRYWIDE HOME LOANS, INC	150	\$18,037,032.81	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	645	\$97,702,789.98	84.42%	0	\$0.00	NA	0	\$0.00
Total		795	\$115,739,822.79	100%	0	\$0.00		0	\$0.00
31385V7E5	COUNTRYWIDE HOME LOANS, INC	177	\$21,891,687.64	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	618	\$93,657,613.86	81.05%	0	\$0.00	NA	0	\$0.00
Total		795	\$115,549,301.50	100%	0	\$0.00		0	\$0.00
31385VAD3	GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,527,454.80	30.46%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,580,711.21	100%	0	\$0.00		0	\$0.00
31385VAF8	GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,158,239.65	100%	0	\$0.00		0	\$0.00
31385VAN1	USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,103,967.12	100%	0	\$0.00		0	\$0.00
31385VAP6	USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,643,091.87	100%	0	\$0.00		0	\$0.00
31385VT35	Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,340,698.72	100%	0	\$0.00		0	\$0.00
31385VX55	COUNTRYWIDE HOME LOANS, INC	59	\$3,668,735.00	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,508,447.00	55.13%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,177,182.00	100%	0	\$0.00		0	\$0.00

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31385VX89	COUNTRYWIDE HOME LOANS, INC	8	\$839,566.00	26.66%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,309,232.00	73.34%	0	\$0.00	NA	\$0.00
Total		26	\$3,148,798.00	100%	0	\$0.00		\$0.00
31385VX97	COUNTRYWIDE HOME LOANS, INC	99	\$11,938,949.50	21.76%	0	\$0.00	NA	\$0.00
	Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA	\$0.00
Total		394	\$54,874,709.50	100%	0	\$0.00		\$0.00
31385VZG9	Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,967,516.08	100%	0	\$0.00		\$0.00
31385WA74	COUNTRYWIDE HOME LOANS, INC	3	\$224,400.00	3.04%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA	\$0.00
Total		65	\$7,384,831.87	100%	0	\$0.00		\$0.00
31385WA82	COUNTRYWIDE HOME LOANS, INC	16	\$1,554,808.29	15.89%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA	\$0.00
Total		99	\$9,785,910.25	100%	0	\$0.00		\$0.00
31385WAD1	COUNTRYWIDE HOME LOANS, INC	151	\$18,949,536.22	19.12%	0	\$0.00	NA	\$0.00
	Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA	\$0.00
Total		727	\$99,133,277.47	100%	0	\$0.00		\$0.00
31385WAF6	COUNTRYWIDE HOME LOANS, INC	11	\$933,722.78	8.53%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$10,011,022.16	91.47%	0	\$0.00	NA	\$0.00
Total		123	\$10,944,744.94	100%	0	\$0.00		\$0.00
31385WAM1	Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,538,496.66	100%	0	\$0.00		\$0.00
31385WB40	COUNTRYWIDE HOME LOANS, INC	2	\$113,156.95	9.99%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,019,566.34	90.01%	0	\$0.00	NA	\$0.00
Total		17	\$1,132,723.29	100%	0	\$0.00		\$0.00
31385WB57	COUNTRYWIDE HOME LOANS, INC	20	\$2,046,952.33	33.34%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA	\$0.00
Total		58	\$6,139,959.45	100%	0	\$0.00		\$0.00

31385WB81	Unavailable	6	\$966,930.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$966,930.41	100%	0	\$0.00		0	\$0.00
31385WBA6	COUNTRYWIDE HOME LOANS, INC	14	\$2,011,411.39	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,990,349.93	83.24%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,001,761.32	100%	0	\$0.00		0	\$0.00
31385WBB4	COUNTRYWIDE HOME LOANS, INC	52	\$6,297,574.95	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$29,648,014.71	82.48%	0	\$0.00	NA	0	\$0.00
Total		256	\$35,945,589.66	100%	0	\$0.00		0	\$0.00
31385WBC2	COUNTRYWIDE HOME LOANS, INC	42	\$4,066,001.08	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$27,400,582.26	87.08%	0	\$0.00	NA	0	\$0.00
Total		278	\$31,466,583.34	100%	0	\$0.00		0	\$0.00
31385WBG3	COUNTRYWIDE HOME LOANS, INC	6	\$1,001,792.61	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,406,919.32	70.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,408,711.93	100%	0	\$0.00		0	\$0.00
31385WBM0	COUNTRYWIDE HOME LOANS, INC	38	\$5,069,110.00	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,100.00	12.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,779,210.00	100%	0	\$0.00		0	\$0.00
31385WBN8	COUNTRYWIDE HOME LOANS, INC	542	\$71,347,289.22	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$29,207,654.26	29.05%	0	\$0.00	NA	0	\$0.00
Total		722	\$100,554,943.48	100%	0	\$0.00		0	\$0.00
31385WBP3	COUNTRYWIDE HOME LOANS, INC	23	\$2,640,068.98	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,351,760.49	85.33%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,991,829.47	100%	0	\$0.00		0	\$0.00
31385WBS7	COUNTRYWIDE HOME LOANS, INC	826	\$98,004,364.81	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$41,479,151.97	29.74%	0	\$0.00	NA	0	\$0.00
Total		1,124	\$139,483,516.78	100%	0	\$0.00		0	\$0.00
31385WBY4	COUNTRYWIDE HOME LOANS, INC	11	\$682,950.00	12.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$4,782,980.47	87.51%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,465,930.47	100%	0	\$0.00		0	\$0.00
31385WBZ1		COUNTRYWIDE HOME LOANS, INC	6	\$717,902.01	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,838,748.62	93.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,556,650.63	100%	0	\$0.00		0	\$0.00
31385WCC1		COUNTRYWIDE HOME LOANS, INC	37	\$2,413,535.77	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,276,841.74	57.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,690,377.51	100%	0	\$0.00		0	\$0.00
31385WCJ6		COUNTRYWIDE HOME LOANS, INC	8	\$1,120,026.67	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,645,350.99	93.7%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,765,377.66	100%	0	\$0.00		0	\$0.00
31385WCT4		COUNTRYWIDE HOME LOANS, INC	15	\$2,798,364.00	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,253,678.71	88.83%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,052,042.71	100%	0	\$0.00		0	\$0.00
31385WCV9		COUNTRYWIDE HOME LOANS, INC	19	\$2,448,948.86	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,176.50	4.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,125.36	100%	0	\$0.00		0	\$0.00
31385WDC0		COUNTRYWIDE HOME LOANS, INC	10	\$872,214.68	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,287,159.83	92.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,159,374.51	100%	0	\$0.00		0	\$0.00
31385WDR7		COUNTRYWIDE HOME LOANS, INC	14	\$1,416,616.00	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,041,356.47	78.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,457,972.47	100%	0	\$0.00		0	\$0.00
31385WDT3		COUNTRYWIDE HOME LOANS, INC	16	\$1,423,700.00	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$7,819,709.28	84.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,243,409.28	100%	0	\$0.00		0	\$0.00
31385WDW6		COUNTRYWIDE HOME LOANS, INC	38	\$5,032,683.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,515,220.00	80.3%	0	\$0.00	NA	0	\$0.00

Total			165	\$25,547,903.00	100%	0	\$0.00		0	\$0.00
31385WDX4	COUNTRYWIDE HOME LOANS, INC		125	\$14,542,854.93	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		236	\$33,505,224.66	69.73%	0	\$0.00	NA	0	\$0.00
Total			361	\$48,048,079.59	100%	0	\$0.00		0	\$0.00
31385WDY2	COUNTRYWIDE HOME LOANS, INC		89	\$9,314,584.63	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		310	\$36,659,261.70	79.74%	0	\$0.00	NA	0	\$0.00
Total			399	\$45,973,846.33	100%	0	\$0.00		0	\$0.00
31385WEH8	COUNTRYWIDE HOME LOANS, INC		209	\$25,053,026.27	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$13,164,422.00	34.45%	0	\$0.00	NA	0	\$0.00
Total			303	\$38,217,448.27	100%	0	\$0.00		0	\$0.00
31385WEJ4	COUNTRYWIDE HOME LOANS, INC		4	\$461,099.40	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,791,612.00	91.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,252,711.40	100%	0	\$0.00		0	\$0.00
31385WEL9	COUNTRYWIDE HOME LOANS, INC		101	\$13,650,916.00	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,181,850.00	13.78%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,832,766.00	100%	0	\$0.00		0	\$0.00
31385WEV7	COUNTRYWIDE HOME LOANS, INC		2	\$113,400.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,214,848.95	95.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,328,248.95	100%	0	\$0.00		0	\$0.00
31385WF38	COUNTRYWIDE HOME LOANS, INC		12	\$1,649,893.00	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$17,045,653.35	91.17%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,695,546.35	100%	0	\$0.00		0	\$0.00
31385WF46	COUNTRYWIDE HOME LOANS, INC		13	\$1,222,173.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$24,914,420.83	95.32%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,136,593.83	100%	0	\$0.00		0	\$0.00
31385WF87	COUNTRYWIDE HOME LOANS, INC		24	\$3,396,938.00	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$19,728,149.88	85.31%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,125,087.88	100%	0	\$0.00		0	\$0.00

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31385WF95	COUNTRYWIDE HOME LOANS, INC	34	\$4,035,144.23	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$36,427,546.42	90.03%	0	\$0.00	NA	0	\$0.00
Total		297	\$40,462,690.65	100%	0	\$0.00		0	\$0.00
31385WGA1	COUNTRYWIDE HOME LOANS, INC	15	\$1,836,035.00	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$19,480,247.80	91.39%	0	\$0.00	NA	0	\$0.00
Total		186	\$21,316,282.80	100%	0	\$0.00		0	\$0.00
31385WGB9	COUNTRYWIDE HOME LOANS, INC	7	\$502,350.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,176,608.40	92.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,678,958.40	100%	0	\$0.00		0	\$0.00
31385XVW4	Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,468.87	100%	0	\$0.00		0	\$0.00
31385XVX2	Unavailable	26	\$2,638,149.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,638,149.17	100%	0	\$0.00		0	\$0.00
31385XX36	SUNTRUST MORTGAGE INC	1	\$194,609.04	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,262,920.22	96.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,457,529.26	100%	0	\$0.00		0	\$0.00
31385XX69	SUNTRUST MORTGAGE INC	20	\$3,084,677.40	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,166,584.19	85.48%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,251,261.59	100%	0	\$0.00		0	\$0.00
31385XXB8	INLAND MORTGAGE CORPORATION	17	\$1,779,316.26	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,862,247.47	61.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,641,563.73	100%	0	\$0.00		0	\$0.00
31385XXP7	INLAND MORTGAGE CORPORATION	9	\$610,719.48	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,018,398.30	76.77%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,629,117.78	100%	0	\$0.00		0	\$0.00
31385XY50	SUNTRUST MORTGAGE INC	4	\$181,332.14	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,367,639.65	88.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,548,971.79	100%	0	\$0.00		0	\$0.00

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31385XY68	SUNTRUST MORTGAGE INC	25	\$3,295,772.76	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,622,318.34	58.38%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,918,091.10	100%	0	\$0.00		0	\$0.00
31385XYG6	SUNTRUST MORTGAGE INC	35	\$2,258,568.11	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,333,279.20	37.12%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,591,847.31	100%	0	\$0.00		0	\$0.00
31385XYH4	SUNTRUST MORTGAGE INC	7	\$488,713.56	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,105,880.41	86.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,594,593.97	100%	0	\$0.00		0	\$0.00
31385XYZ4	SUNTRUST MORTGAGE INC	12	\$1,237,697.95	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,068,835.17	85.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,306,533.12	100%	0	\$0.00		0	\$0.00
31385Y2Q7	Unavailable	273	\$45,206,390.30	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$45,206,390.30	100%	0	\$0.00		0	\$0.00
31385Y2R5	Unavailable	126	\$19,052,165.07	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,052,165.07	100%	0	\$0.00		0	\$0.00
31385Y3A1	Unavailable	62	\$3,855,789.39	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,855,789.39	100%	0	\$0.00		0	\$0.00
31385Y5W1	Unavailable	12	\$1,569,989.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,569,989.63	100%	0	\$0.00		0	\$0.00
31385Y5Y7	INDYMAC BANK, FSB	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,962,291.06	99.46%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,022,291.06	100%	0	\$0.00		0	\$0.00
31385YEA9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	153	\$17,230,910.21	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,230,910.21	100%	0	\$0.00		0	\$0.00
31385YEG6	FIRST FEDERAL	135	\$13,733,825.99	84.86%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
		Unavailable	20	\$2,449,476.97	15.14%	0	\$0.00	NA	\$0.00
Total			155	\$16,183,302.96	100%	0	\$0.00		\$0.00
31385YEJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$671,912.09	21.5%	0	\$0.00	NA	\$0.00
Total			28	\$3,125,001.14	100%	0	\$0.00		\$0.00
31385YEK7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,712,996.18	29.68%	0	\$0.00	NA	\$0.00
Total			85	\$9,140,821.41	100%	0	\$0.00		\$0.00
31385YEQ4		GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,278,533.49	34.09%	0	\$0.00	NA	\$0.00
Total			90	\$12,551,652.23	100%	0	\$0.00		\$0.00
31385YEX9		GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45	63.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$163,736.17	36.9%	0	\$0.00	NA	\$0.00
Total			3	\$443,669.62	100%	0	\$0.00		\$0.00
31385YG25		Unavailable	98	\$15,375,551.76	100%	0	\$0.00	NA	\$0.00
Total			98	\$15,375,551.76	100%	0	\$0.00		\$0.00
31385YG33		OHIO SAVINGS BANK	27	\$3,933,704.38	1.45%	0	\$0.00	NA	\$0.00
		Unavailable	1,742	\$266,510,590.35	98.55%	0	\$0.00	NA	\$0.00
Total			1,769	\$270,444,294.73	100%	0	\$0.00		\$0.00
31385YG41		Unavailable	803	\$110,173,522.78	100%	0	\$0.00	NA	\$0.00
Total			803	\$110,173,522.78	100%	0	\$0.00		\$0.00
31385YG58		OHIO SAVINGS BANK	12	\$1,853,289.68	2.44%	0	\$0.00	NA	\$0.00
		Unavailable	526	\$74,026,511.78	97.56%	0	\$0.00	NA	\$0.00
Total			538	\$75,879,801.46	100%	0	\$0.00		\$0.00
31385YG74		Unavailable	36	\$3,902,444.63	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,902,444.63	100%	0	\$0.00		\$0.00

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31385YGT6	Unavailable	15	\$1,676,594.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,676,594.31	100%	0	\$0.00		0	\$0.00
31385YJ22	Unavailable	84	\$9,406,887.09	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,406,887.09	100%	0	\$0.00		0	\$0.00
31385YJ55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$15,241,362.48	75.45%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,201,266.31	100%	0	\$0.00		0	\$0.00
31385YJ89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,034,123.24	69.16%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,292,232.13	100%	0	\$0.00		0	\$0.00
31385YJ97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,780,658.97	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,218,439.37	73.44%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,999,098.34	100%	0	\$0.00		0	\$0.00
31385YJC0	OHIO SAVINGS BANK	45	\$4,694,878.63	77.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,384,523.38	22.77%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,079,402.01	100%	0	\$0.00		0	\$0.00
31385YK20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,922,654.38	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$10,128,175.01	72.08%	0	\$0.00	NA	0	\$0.00
Total		230	\$14,050,829.39	100%	0	\$0.00		0	\$0.00

31385YK79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,187,580.00	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,571,671.75	67.64%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,759,251.75	100%	0	\$0.00		0	\$0.00
31385YK87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,022,606.42	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,631,146.16	66%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,653,752.58	100%	0	\$0.00		0	\$0.00
31385YKU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,017,609.11	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$15,587,582.86	79.51%	0	\$0.00	NA	0	\$0.00
Total		175	\$19,605,191.97	100%	0	\$0.00		0	\$0.00
31385YLE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,372,446.11	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,572,989.03	69.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,945,435.14	100%	0	\$0.00		0	\$0.00
31385YLF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,654,200.00	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,849,250.00	52.78%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,503,450.00	100%	0	\$0.00		0	\$0.00
31385YLH6	NAMCO ASSET MANAGEMENT INC./NORTH	53	\$6,830,959.67	34.35%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	94	\$13,053,962.33	65.65%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,884,922.00	100%	0	\$0.00		0	\$0.00
31385YLK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,590,716.90	68.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,477,741.90	100%	0	\$0.00		0	\$0.00
31385YLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,951,005.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,440,203.64	100%	0	\$0.00		0	\$0.00
31385YLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,606,836.20	53.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,685,586.20	100%	0	\$0.00		0	\$0.00
31385YP82		LOCAL OKLAHOMA BANK, N.A	102	\$9,722,669.51	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,722,669.51	100%	0	\$0.00		0	\$0.00
31385YPU3		Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$861,459.76	100%	0	\$0.00		0	\$0.00
31385YRS6		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,777,270.65	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,054.27	100%	0	\$0.00		0	\$0.00
31385YSS5		GMAC MORTGAGE CORPORATION	21	\$2,887,791.00	81.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$666,081.43	18.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,553,872.43	100%	0	\$0.00		0	\$0.00
31385YST3		GMAC MORTGAGE CORPORATION	63	\$7,980,884.23	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,390,735.32	23.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,371,619.55	100%	0	\$0.00		0	\$0.00
31385YSU0		GMAC MORTGAGE CORPORATION	14	\$1,981,897.31	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,173,244.84	80.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,155,142.15	100%	0	\$0.00		0	\$0.00
31385YTU9		GMAC MORTGAGE CORPORATION	22	\$2,927,986.00	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,229.30	11.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,322,215.30	100%	0	\$0.00		0	\$0.00
31385YTW5		GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,785,859.12	38.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,023,711.13	100%	0	\$0.00		0	\$0.00
31385YY58		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$54,909.03	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$930,702.78	94.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$985,611.81	100%	0	\$0.00		0	\$0.00
31385YY74		Unavailable	2	\$152,116.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,116.09	100%	0	\$0.00		0	\$0.00
31385YYF6		NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,848,900.81	99.21%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,903,362.92	100%	0	\$0.00		0	\$0.00
31385YZA6		NAVY FEDERAL CREDIT UNION	59	\$8,563,587.37	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,563,587.37	100%	0	\$0.00		0	\$0.00
31385YZC2		NAVY FEDERAL CREDIT UNION	126	\$18,339,826.25	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,339,826.25	100%	0	\$0.00		0	\$0.00
31386A2B1		CHASE MANHATTAN MORTGAGE	64	\$7,651,799.13	60.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	38	\$4,966,979.21	39.36%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,618,778.34	100%	0	\$0.00		0	\$0.00
31386A2C9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,368,409.58	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,826,237.42	80.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,194,647.00	100%	0	\$0.00		0	\$0.00
31386A2F2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$847,674.35	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,740,582.93	67.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,588,257.28	100%	0	\$0.00		0	\$0.00
31386A2G0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,255,543.63	29.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,569,699.23	100%	0	\$0.00		0	\$0.00
31386A2H8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,775,274.84	52.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,163,086.97	100%	0	\$0.00		0	\$0.00
31386A2K1		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,483,910.00	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,964,096.11	53.03%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,448,006.11	100%	0	\$0.00		0	\$0.00
31386A2U9		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,308,015.64	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,036,069.79	49.39%	0	\$0.00	NA	0	\$0.00
Total			178	\$22,344,085.43	100%	0	\$0.00		0	\$0.00
31386A2X3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,918,004.92	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,545,368.23	59.46%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,463,373.15	100%	0	\$0.00		0	\$0.00
31386A3B0			6	\$566,870.93	7.4%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	56	\$7,092,296.99	92.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,659,167.92	100%	0	\$0.00		0	\$0.00
31386A3H7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$143,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,066,650.38	95.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,209,650.38	100%	0	\$0.00		0	\$0.00
31386A3K0		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,554,172.60	65.76%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,967,125.87	100%	0	\$0.00		0	\$0.00
31386A3N4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,856,331.67	79.17%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,396,866.66	100%	0	\$0.00		0	\$0.00
31386A3R5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,860,120.10	87.52%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,836,617.95	100%	0	\$0.00		0	\$0.00
31386A3T1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$135,250.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,690,917.86	92.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,826,167.86	100%	0	\$0.00		0	\$0.00
31386A3U8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,863,911.66	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,819,404.04	46.87%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,683,315.70	100%	0	\$0.00		0	\$0.00
31386A3V6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,844,522.91	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,919,711.41	61.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,764,234.32	100%	0	\$0.00		0	\$0.00

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31386A3X2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,487,949.98	27.82%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,859,767.51	72.18%	0	\$0.00	NA	\$0.00
Total		38	\$5,347,717.49	100%	0	\$0.00		\$0.00
31386A3Y0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,406,987.47	75.76%	0	\$0.00	NA	\$0.00
Total		76	\$9,776,651.39	100%	0	\$0.00		\$0.00
31386A3Z7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,300.00	6.98%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$937,509.21	93.02%	0	\$0.00	NA	\$0.00
Total		9	\$1,007,809.21	100%	0	\$0.00		\$0.00
31386A4B9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,586,853.69	57.21%	0	\$0.00	NA	\$0.00
Total		44	\$6,269,379.78	100%	0	\$0.00		\$0.00
31386A4C7	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,406,583.38	24.25%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$7,515,566.78	75.75%	0	\$0.00	NA	\$0.00
Total		90	\$9,922,150.16	100%	0	\$0.00		\$0.00
31386A5C6	UNION PLANTERS BANK NA	11	\$1,045,150.00	24.01%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,307,817.05	75.99%	0	\$0.00	NA	\$0.00
Total		41	\$4,352,967.05	100%	0	\$0.00		\$0.00
31386A6V3	Unavailable	4	\$293,272.55	100%	0	\$0.00	NA	\$0.00
Total		4	\$293,272.55	100%	0	\$0.00		\$0.00
31386AC53	CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100%	0	\$0.00	NA	\$0.00
Total		28	\$1,909,883.29	100%	0	\$0.00		\$0.00
31386AC61	CITIZENS MORTGAGE CORPORATION	100	\$8,439,057.24	100%	0	\$0.00	NA	\$0.00
Total		100	\$8,439,057.24	100%	0	\$0.00		\$0.00

31386AC87		CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,113,752.63	100%	0	\$0.00		0	\$0.00
31386AC95		CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,121,850.98	100%	0	\$0.00		0	\$0.00
31386ACT1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$455,664.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$455,664.29	100%	0	\$0.00		0	\$0.00
31386ACX2		CITIBANK, N. A	23	\$2,086,278.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,086,278.40	100%	0	\$0.00		0	\$0.00
31386ACY0		CITIBANK, N. A	35	\$3,110,051.49	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,110,051.49	100%	0	\$0.00		0	\$0.00
31386ACZ7		CITIBANK, N. A	45	\$3,781,874.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,781,874.15	100%	0	\$0.00		0	\$0.00
31386ADA1		CITIZENS MORTGAGE CORPORATION	16	\$1,471,330.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,471,330.92	100%	0	\$0.00		0	\$0.00
31386AF43		REGIONS MORTGAGE, INC	83	\$5,561,531.56	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$945,596.35	14.53%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,507,127.91	100%	0	\$0.00		0	\$0.00
31386AF50		REGIONS MORTGAGE, INC	35	\$1,967,904.83	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$509,241.22	20.56%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,477,146.05	100%	0	\$0.00		0	\$0.00
31386AFX9		Unavailable	44	\$6,651,478.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,651,478.30	100%	0	\$0.00		0	\$0.00
31386AH25		FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,661,146.51	94.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,195,704.86	100%	0	\$0.00		0	\$0.00
31386AH66		FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$17,360,514.87	85.64%	0	\$0.00	NA	0	\$0.00
Total			297	\$20,272,510.86	100%	0	\$0.00		0	\$0.00

31386AH74	FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,134,196.18	77.09%	0	\$0.00	NA	0	\$0.00
Total		307	\$19,630,597.08	100%	0	\$0.00		0	\$0.00
31386AHQ2	FLAGSTAR BANK, FSB	105	\$14,151,435.10	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$42,850,968.45	75.17%	0	\$0.00	NA	0	\$0.00
Total		403	\$57,002,403.55	100%	0	\$0.00		0	\$0.00
31386AHS8	FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$31,996,274.49	91.42%	0	\$0.00	NA	0	\$0.00
Total		198	\$35,000,069.72	100%	0	\$0.00		0	\$0.00
31386AHV1	FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,572,157.43	67.18%	0	\$0.00	NA	0	\$0.00
Total		166	\$23,178,940.42	100%	0	\$0.00		0	\$0.00
31386AHY5	FLAGSTAR BANK, FSB	2	\$206,911.53	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,831,373.21	89.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,038,284.74	100%	0	\$0.00		0	\$0.00
31386AJD9	FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,732,292.25	100%	0	\$0.00		0	\$0.00
31386AJE7	FLAGSTAR BANK, FSB	14	\$1,425,592.40	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$16,445,378.66	92.02%	0	\$0.00	NA	0	\$0.00
Total		161	\$17,870,971.06	100%	0	\$0.00		0	\$0.00
31386AJF4	FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,878,910.37	82.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,481,215.73	100%	0	\$0.00		0	\$0.00
31386AJP2	FLAGSTAR BANK, FSB	8	\$506,828.48	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,493,311.16	74.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,000,139.64	100%	0	\$0.00		0	\$0.00
31386AJX5	FLAGSTAR BANK, FSB	10	\$1,183,582.69	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,816,258.85	76.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,841.54	100%	0	\$0.00		0	\$0.00
31386AJY3	FLAGSTAR BANK, FSB	7	\$587,828.95	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,666,392.17	73.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,254,221.12	100%	0	\$0.00		0	\$0.00

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31386AJZ0		FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$46,193,762.95	82.57%	0	\$0.00	NA	0	\$0.00
Total			367	\$55,944,339.56	100%	0	\$0.00		0	\$0.00
31386ALH7		USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,823,747.07	100%	0	\$0.00		0	\$0.00
31386ANF9		USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,684,767.77	100%	0	\$0.00		0	\$0.00
31386ANJ1		USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,884,071.53	100%	0	\$0.00		0	\$0.00
31386AP83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,850,699.41	100%	0	\$0.00		0	\$0.00
31386AP91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,290,326.98	100%	0	\$0.00		0	\$0.00
31386AQ90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,987,459.00	100%	0	\$0.00		0	\$0.00
31386AQD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,982,093.00	100%	0	\$0.00		0	\$0.00
31386AQG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,213,916.71	100%	0	\$0.00		0	\$0.00
31386ARB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,305,189.01	100%	0	\$0.00		0	\$0.00
31386ARC2			93	\$11,976,722.46	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			93	\$11,976,722.46	100%	0	\$0.00		0	\$0.00
31386ARE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,921,893.07	100%	0	\$0.00		0	\$0.00
31386AS56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,803,960.51	100%	0	\$0.00		0	\$0.00
31386ATD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,395,465.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,395,465.00	100%	0	\$0.00		0	\$0.00
31386AV45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,767,411.00	100%	0	\$0.00		0	\$0.00
31386AZ41		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,135,707.61	84.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,595,841.43	100%	0	\$0.00		0	\$0.00
31386AZH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,903,074.67	48.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,170,956.66	100%	0	\$0.00		0	\$0.00
31386AZJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,023,886.39	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,254,136.21	69.14%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,278,022.60	100%	0	\$0.00		0	\$0.00
31386AZM1			39	\$3,919,341.48	23.03%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	118	\$13,097,976.72	76.97%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,017,318.20	100%	0	\$0.00		0	\$0.00
31386AZN9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,529,729.41	54.56%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,799,944.27	100%	0	\$0.00		0	\$0.00
31386AZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$232,605.68	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,837,128.79	94.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,069,734.47	100%	0	\$0.00		0	\$0.00
31386AZS8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,684,977.28	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,547,633.98	53.69%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,232,611.26	100%	0	\$0.00		0	\$0.00
31386AZU3		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,138,367.90	56.6%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,980,532.46	100%	0	\$0.00		0	\$0.00
31386AZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,207,736.05	69.89%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,467,470.41	100%	0	\$0.00		0	\$0.00
31386AZX7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,939,403.06	71.9%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,823,877.36	100%	0	\$0.00		0	\$0.00
31386AZZ2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,319,304.19	82.44%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,303,993.82	100%	0	\$0.00		0	\$0.00

31386B3Z5	FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,360,740.42	84.92%	0	\$0.00	NA	\$0.00
Total		39	\$3,957,619.84	100%	0	\$0.00		\$0.00
31386B6C3	COMMONWEALTH SAVINGS BANK	40	\$5,818,355.22	71.06%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,369,870.54	28.94%	0	\$0.00	NA	\$0.00
Total		59	\$8,188,225.76	100%	0	\$0.00		\$0.00
31386B6F6	Unavailable	4	\$123,400.54	100%	0	\$0.00	NA	\$0.00
Total		4	\$123,400.54	100%	0	\$0.00		\$0.00
31386B6U3	Unavailable	16	\$816,990.26	100%	0	\$0.00	NA	\$0.00
Total		16	\$816,990.26	100%	0	\$0.00		\$0.00
31386B7G3	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100%	0	\$0.00	NA	\$0.00
Total		60	\$5,143,620.76	100%	0	\$0.00		\$0.00
31386B7J7	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48	100%	0	\$0.00	NA	\$0.00
Total		180	\$17,998,137.48	100%	0	\$0.00		\$0.00
31386B7K4	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36	100%	0	\$0.00	NA	\$0.00
Total		155	\$13,048,426.36	100%	0	\$0.00		\$0.00
31386B7L2	FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100%	0	\$0.00	NA	\$0.00
Total		250	\$22,787,515.37	100%	0	\$0.00		\$0.00
31386BA38	GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA	\$0.00
Total		397	\$51,334,050.88	100%	0	\$0.00		\$0.00
31386BA79	GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,270,306.57	32.61%	0	\$0.00	NA	\$0.00
Total		72	\$10,029,914.50	100%	0	\$0.00		\$0.00

31386BAD6	GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$542,129.33	45.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,198,293.23	100%	0	\$0.00		0	\$0.00
31386BAG9	GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,372,616.87	100%	0	\$0.00		0	\$0.00
31386BAH7	GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,329,051.49	100%	0	\$0.00		0	\$0.00
31386BAL8	GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,019,467.34	30.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,314,665.17	100%	0	\$0.00		0	\$0.00
31386BAP9	GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$880,881.42	38.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,265,246.19	100%	0	\$0.00		0	\$0.00
31386BAQ7	GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,574,113.64	100%	0	\$0.00		0	\$0.00
31386BAR5	GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$964,989.90	20.4%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,729,909.61	100%	0	\$0.00		0	\$0.00
31386BAU8	GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,236,699.28	100%	0	\$0.00		0	\$0.00
31386BAW4	GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,439,610.31	100%	0	\$0.00		0	\$0.00

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31386BBD5		GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,438,720.83	34.89%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,187,875.83	100%	0	\$0.00		0	\$0.00
31386BBN3		GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,141,924.56	100%	0	\$0.00		0	\$0.00
31386BCS1		Unavailable	18	\$1,313,232.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,313,232.75	100%	0	\$0.00		0	\$0.00
31386BCT9		Unavailable	19	\$1,623,784.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,623,784.70	100%	0	\$0.00		0	\$0.00
31386BE42		SUNTRUST MORTGAGE INC	9	\$620,050.00	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,906,459.32	90.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,526,509.32	100%	0	\$0.00		0	\$0.00
31386BE59		SUNTRUST MORTGAGE INC	7	\$346,864.62	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,573,982.39	100%	0	\$0.00		0	\$0.00
31386BE91		SUNTRUST MORTGAGE INC	7	\$860,161.91	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,870,226.78	100%	0	\$0.00		0	\$0.00
31386BEF7		Unavailable	7	\$441,366.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$441,366.68	100%	0	\$0.00		0	\$0.00
31386BEH3		Unavailable	4	\$325,767.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$325,767.45	100%	0	\$0.00		0	\$0.00
31386BET7		CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$833,647.51	23.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,516,697.44	100%	0	\$0.00		0	\$0.00
31386BFG4		SUNTRUST MORTGAGE INC	7	\$838,957.00	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,090,398.43	85.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,929,355.43	100%	0	\$0.00		0	\$0.00

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31386BFQ2	SUNTRUST MORTGAGE INC	10	\$603,000.00	14.4%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$3,583,326.40	85.6%	0	\$0.00	NA	\$0.00
Total		62	\$4,186,326.40	100%	0	\$0.00		\$0.00
31386BFR0	SUNTRUST MORTGAGE INC	54	\$3,461,641.52	68.14%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,618,686.39	31.86%	0	\$0.00	NA	\$0.00
Total		76	\$5,080,327.91	100%	0	\$0.00		\$0.00
31386BFV1	SUNTRUST MORTGAGE INC	6	\$853,925.00	6.25%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$12,819,290.91	93.75%	0	\$0.00	NA	\$0.00
Total		83	\$13,673,215.91	100%	0	\$0.00		\$0.00
31386BFX7	SUNTRUST MORTGAGE INC	11	\$1,484,850.00	15.16%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$8,307,508.43	84.84%	0	\$0.00	NA	\$0.00
Total		64	\$9,792,358.43	100%	0	\$0.00		\$0.00
31386BGQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$716,399.95	52.97%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$636,186.30	47.03%	0	\$0.00	NA	\$0.00
Total		16	\$1,352,586.25	100%	0	\$0.00		\$0.00
31386BKY9	OHIO SAVINGS BANK	11	\$1,211,648.44	4.88%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$23,613,670.60	95.12%	0	\$0.00	NA	\$0.00
Total		172	\$24,825,319.04	100%	0	\$0.00		\$0.00
31386BKZ6	OHIO SAVINGS BANK	1	\$72,600.00	0.58%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$12,517,217.86	99.42%	0	\$0.00	NA	\$0.00
Total		98	\$12,589,817.86	100%	0	\$0.00		\$0.00
31386BNQ3	HOMESIDE LENDING, INC	47	\$5,731,937.00	17.93%	0	\$0.00	NA	\$0.00
	Unavailable	213	\$26,240,563.10	82.07%	0	\$0.00	NA	\$0.00
Total		260	\$31,972,500.10	100%	0	\$0.00		\$0.00
31386BNX8	HOMESIDE LENDING, INC	7	\$1,025,187.76	6.07%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00	NA	\$0.00
Total		124	\$16,889,656.16	100%	0	\$0.00		\$0.00
31386BNZ3		37	\$4,208,930.79	15%	0	\$0.00	NA	\$0.00

	HOMESIDE LENDING, INC								
	Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA	0	\$0.00
Total		235	\$28,052,874.68	100%	0	\$0.00		0	\$0.00
31386BP73	GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,582.24	100%	0	\$0.00		0	\$0.00
31386BP81	THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,130,030.37	100%	0	\$0.00		0	\$0.00
31386BP99	THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$19,273,787.49	100%	0	\$0.00		0	\$0.00
31386BQ49	GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,018,156.53	41.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,290,355.57	100%	0	\$0.00		0	\$0.00
31386BQA5	THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$17,450,373.84	100%	0	\$0.00		0	\$0.00
31386BQB3	THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$31,563,606.45	100%	0	\$0.00		0	\$0.00
31386BQC1	THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0	\$0.00	NA	0	\$0.00
Total		613	\$32,841,259.09	100%	0	\$0.00		0	\$0.00
31386BQD9	THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%	0	\$0.00	NA	0	\$0.00
Total		496	\$22,339,969.03	100%	0	\$0.00		0	\$0.00
31386BQX5	GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,288,233.83	50.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,528,687.43	100%	0	\$0.00		0	\$0.00
31386BR48	FIFTH THIRD BANK	282	\$30,837,257.16	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,380,441.33	7.17%	0	\$0.00	NA	0	\$0.00
Total		299	\$33,217,698.49	100%	0	\$0.00		0	\$0.00

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31386BR55	FIFTH THIRD BANK	138	\$13,873,960.88	92.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,139,161.25	7.59%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,013,122.13	100%	0	\$0.00		0	\$0.00
31386BR89	FIFTH THIRD BANK	13	\$1,070,535.65	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$105,237.68	8.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,175,773.33	100%	0	\$0.00		0	\$0.00
31386BR97	FIFTH THIRD BANK	17	\$1,176,055.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,176,055.65	100%	0	\$0.00		0	\$0.00
31386BVY7	CITIMORTGAGE, INC	7	\$382,497.04	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$766,819.17	66.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,149,316.21	100%	0	\$0.00		0	\$0.00
31386C2P6	WASHINGTON MUTUAL BANK, FA	46	\$6,276,508.49	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,405,913.61	57.25%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,682,422.10	100%	0	\$0.00		0	\$0.00
31386C2Q4	WASHINGTON MUTUAL BANK, FA	7	\$639,570.98	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,521,922.51	94.27%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,161,493.49	100%	0	\$0.00		0	\$0.00
31386C2T8	WASHINGTON MUTUAL BANK, FA	223	\$31,779,892.95	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,555,939.95	24.93%	0	\$0.00	NA	0	\$0.00
Total		294	\$42,335,832.90	100%	0	\$0.00		0	\$0.00
31386C2U5	WASHINGTON MUTUAL BANK, FA	48	\$7,414,464.35	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$37,187,698.69	83.38%	0	\$0.00	NA	0	\$0.00
Total		295	\$44,602,163.04	100%	0	\$0.00		0	\$0.00
31386C2V3	WASHINGTON MUTUAL BANK, FA	7	\$972,364.29	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$43,941,294.87	97.84%	0	\$0.00	NA	0	\$0.00
Total		302	\$44,913,659.16	100%	0	\$0.00		0	\$0.00
31386C2W1	WASHINGTON MUTUAL BANK, FA	12	\$1,642,999.50	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$50,304,357.63	96.84%	0	\$0.00	NA	0	\$0.00
Total		317	\$51,947,357.13	100%	0	\$0.00		0	\$0.00

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31386C2X9	WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,858,594.03	59.48%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,256,177.27	100%	0	\$0.00		0	\$0.00
31386C2Y7	WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$36,650,596.25	94.77%	0	\$0.00	NA	0	\$0.00
Total		285	\$38,671,939.14	100%	0	\$0.00		0	\$0.00
31386C2Z4	Unavailable	280	\$40,823,120.32	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$40,823,120.32	100%	0	\$0.00		0	\$0.00
31386C3A8	WASHINGTON MUTUAL BANK, FA	3	\$396,510.25	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$40,704,378.74	99.04%	0	\$0.00	NA	0	\$0.00
Total		297	\$41,100,888.99	100%	0	\$0.00		0	\$0.00
31386C3B6	WASHINGTON MUTUAL BANK, FA	4	\$253,438.12	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$41,464,035.68	99.39%	0	\$0.00	NA	0	\$0.00
Total		299	\$41,717,473.80	100%	0	\$0.00		0	\$0.00
31386C3D2	WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,279,165.05	54.33%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,876,462.55	100%	0	\$0.00		0	\$0.00
31386C3E0	WASHINGTON MUTUAL BANK, FA	7	\$834,127.24	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,069,092.16	85.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,903,219.40	100%	0	\$0.00		0	\$0.00
31386C3F7	WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,647.60	17.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,191.48	100%	0	\$0.00		0	\$0.00
31386C3G5	WASHINGTON MUTUAL BANK, FA	145	\$20,560,605.32	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,394,428.40	14.17%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,955,033.72	100%	0	\$0.00		0	\$0.00
31386C3H3	WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,338,582.81	7.58%	0	\$0.00	NA	0	\$0.00

Total			323	\$44,044,075.43	100%	0	\$0.00		0	\$0.00
31386C3J9		WASHINGTON MUTUAL BANK, FA	310	\$39,434,510.06	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,488,974.82	15.96%	0	\$0.00	NA	0	\$0.00
Total			358	\$46,923,484.88	100%	0	\$0.00		0	\$0.00
31386C3K6		WASHINGTON MUTUAL BANK, FA	240	\$34,000,631.53	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,527,998.56	26.93%	0	\$0.00	NA	0	\$0.00
Total			314	\$46,528,630.09	100%	0	\$0.00		0	\$0.00
31386C3L4		WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$23,756,766.36	51.45%	0	\$0.00	NA	0	\$0.00
Total			315	\$46,177,845.45	100%	0	\$0.00		0	\$0.00
31386C3M2		WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$34,684,166.71	79.19%	0	\$0.00	NA	0	\$0.00
Total			276	\$43,796,778.10	100%	0	\$0.00		0	\$0.00
31386C3N0		WASHINGTON MUTUAL BANK, FA	30	\$4,047,102.50	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$42,621,750.17	91.33%	0	\$0.00	NA	0	\$0.00
Total			286	\$46,668,852.67	100%	0	\$0.00		0	\$0.00
31386C3P5		WASHINGTON MUTUAL BANK, FA	37	\$4,870,768.83	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$42,639,177.89	89.75%	0	\$0.00	NA	0	\$0.00
Total			282	\$47,509,946.72	100%	0	\$0.00		0	\$0.00
31386C3Q3		WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,934,905.45	23.37%	0	\$0.00	NA	0	\$0.00
Total			459	\$63,902,020.80	100%	0	\$0.00		0	\$0.00
31386C3S9		WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,971,133.73	47.99%	0	\$0.00	NA	0	\$0.00
Total			291	\$37,443,942.23	100%	0	\$0.00		0	\$0.00
31386C3T7		WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA	0	\$0.00
Total			301	\$43,158,802.21	100%	0	\$0.00		0	\$0.00

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

31386C4F6	WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,189,697.26	76.95%	0	\$0.00	NA	0	\$0.00
Total		198	\$28,836,868.84	100%	0	\$0.00		0	\$0.00
31386C4H2	WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,354,713.56	100%	0	\$0.00		0	\$0.00
31386CC83	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,150.00	100%	0	\$0.00		0	\$0.00
31386CE40	BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,700,926.62	100%	0	\$0.00		0	\$0.00
31386CEU2	UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA	0	\$0.00
Total		326	\$45,274,264.13	100%	0	\$0.00		0	\$0.00
31386CEV0	UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA	0	\$0.00
Total		196	\$21,575,671.85	100%	0	\$0.00		0	\$0.00
31386CEY4	AMERICAN HOME FUNDING INC	39	\$4,997,919.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,997,919.99	100%	0	\$0.00		0	\$0.00
31386CF72	M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,459.13	3.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,834,288.55	100%	0	\$0.00		0	\$0.00
31386CFC1	GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,097,902.37	100%	0	\$0.00		0	\$0.00
31386CFN7	Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,557,369.73	100%	0	\$0.00		0	\$0.00
31386CGA4	DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$2,080,797.31	100%	0	\$0.00		0	\$0.00
31386CGB2		DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,447,446.26	100%	0	\$0.00		0	\$0.00
31386CGC0		DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$394,161.25	100%	0	\$0.00		0	\$0.00
31386CGF3		GMAC MORTGAGE CORPORATION	22	\$968,645.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$968,645.98	100%	0	\$0.00		0	\$0.00
31386CGJ5		SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$690,375.20	100%	0	\$0.00		0	\$0.00
31386CH96		CITIBANK, N. A	156	\$15,107,753.69	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,107,753.69	100%	0	\$0.00		0	\$0.00
31386CJ60		Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,102.20	100%	0	\$0.00		0	\$0.00
31386CJ94		Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,070,765.00	100%	0	\$0.00		0	\$0.00
31386CJA1		CITIBANK, N. A	23	\$1,698,889.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,698,889.43	100%	0	\$0.00		0	\$0.00
31386CJP8		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,881,419.28	100%	0	\$0.00		0	\$0.00
31386CJT0		Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,878,653.63	100%	0	\$0.00		0	\$0.00
31386CJU7		Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,167,154.86	100%	0	\$0.00		0	\$0.00
31386CKB7		Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,663,023.68	100%	0	\$0.00		0	\$0.00
31386CKC5		Unavailable	346	\$57,442,712.56	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$57,442,712.56	100%	0	\$0.00		0	\$0.00
31386CKK7		Unavailable	448	\$69,836,599.04	100%	0	\$0.00	NA	0	\$0.00

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Total			448	\$69,836,599.04	100%	0	\$0.00		0	\$0.00
31386CL42		WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,056,759.30	29.39%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,999,158.87	100%	0	\$0.00		0	\$0.00
31386CL59		WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,130,928.14	8.08%	0	\$0.00	NA	0	\$0.00
Total			227	\$13,999,712.95	100%	0	\$0.00		0	\$0.00
31386CL67		WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,058,256.65	100%	0	\$0.00		0	\$0.00
31386CLH3		Unavailable	180	\$25,936,363.47	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,936,363.47	100%	0	\$0.00		0	\$0.00
31386CLJ9		Unavailable	179	\$25,470,157.83	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,470,157.83	100%	0	\$0.00		0	\$0.00
31386CLN0		Unavailable	9	\$553,789.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$553,789.67	100%	0	\$0.00		0	\$0.00
31386CLW0		WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$450,627.80	13.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,327,102.74	100%	0	\$0.00		0	\$0.00
31386CMC3		WASHINGTON MUTUAL BANK, FA	45	\$5,910,069.84	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,176,669.18	71.97%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,086,739.02	100%	0	\$0.00		0	\$0.00
31386CMD1		WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0	\$0.00
Total			517	\$87,433,639.02	100%	0	\$0.00		0	\$0.00
31386CME9		WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,259,055.57	100%	0	\$0.00		0	\$0.00
31386CMM1			102	\$6,782,965.91	96.89%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK								
		Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,000,706.56	100%	0	\$0.00		0	\$0.00
31386CNA6		OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,266.02	37.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,642,943.77	100%	0	\$0.00		0	\$0.00
31386CNH1		DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$304,604.25	100%	0	\$0.00		0	\$0.00
31386CXK3		WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,015,131.25	100%	0	\$0.00		0	\$0.00
31386CXR8		GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,022,497.24	100%	0	\$0.00		0	\$0.00
31386CXW7		Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$9,897,872.24	100%	0	\$0.00		0	\$0.00
31386CXX5		Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$9,883,611.16	100%	0	\$0.00		0	\$0.00
31386CYE6		Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$802,570.59	100%	0	\$0.00		0	\$0.00
31386CYG1		Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$588,394.87	100%	0	\$0.00		0	\$0.00
31386D7F1		Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$74,906,700.99	100%	0	\$0.00		0	\$0.00
31386DF96		Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,042,457.95	100%	0	\$0.00		0	\$0.00
31386DGA2		Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,317,094.33	100%	0	\$0.00		0	\$0.00
31386DGB0		Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,405,695.47	100%	0	\$0.00		0	\$0.00
31386DGD6			4	\$477,949.73	14.76%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,237,900.59	100%	0	\$0.00		0	\$0.00
31386DPS3		CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,491,205.34	100%	0	\$0.00		0	\$0.00
31386EAG3		DLJ MORTGAGE CAPITAL INC	12	\$963,060.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$963,060.59	100%	0	\$0.00		0	\$0.00
31386EAH1		DLJ MORTGAGE CAPITAL INC	29	\$2,519,280.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,519,280.49	100%	0	\$0.00		0	\$0.00
31386EAL2		DLJ MORTGAGE CAPITAL INC	18	\$1,957,811.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,957,811.09	100%	0	\$0.00		0	\$0.00
31386EAN8		DLJ MORTGAGE CAPITAL INC	26	\$2,456,396.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,456,396.07	100%	0	\$0.00		0	\$0.00
31386EAP3		DLJ MORTGAGE CAPITAL INC	23	\$1,751,802.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,751,802.56	100%	0	\$0.00		0	\$0.00
31386EAQ1		DLJ MORTGAGE CAPITAL INC	11	\$845,507.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$845,507.18	100%	0	\$0.00		0	\$0.00
31386EBB3		DLJ MORTGAGE CAPITAL INC	226	\$27,570,529.07	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$27,570,529.07	100%	0	\$0.00		0	\$0.00
31386EBD9		DLJ MORTGAGE CAPITAL INC	176	\$20,920,074.44	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,920,074.44	100%	0	\$0.00		0	\$0.00
31386EBE7		DLJ MORTGAGE CAPITAL INC	383	\$46,705,331.49	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$46,705,331.49	100%	0	\$0.00		0	\$0.00
31386EBQ0		Unavailable	48	\$4,591,311.41	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,591,311.41	100%	0	\$0.00		0	\$0.00

31386EDS4	DLJ MORTGAGE CAPITAL INC	80	\$8,808,829.35	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,808,829.35	100%	0	\$0.00		0	\$0.00
31371JTA2	ABN AMRO MORTGAGE GROUP, INC	13	\$1,086,670.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	67	\$7,707,587.86	2.92%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$568,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,600,862.67	7.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$5,532,568.90	2.1%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	19	\$2,498,570.61	0.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$2,390,987.71	0.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$53,862.89	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,026,963.96	0.39%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,037,453.06	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,794,584.97	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,591,704.52	0.6%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	15	\$2,381,855.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,609,250.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$33,330.74	0.01%	0	\$0.00	NA	0	\$0.00

	GN MORTGAGE CORPORATION								
	GUARANTY BANK SSB	21	\$3,194,454.85	1.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,042,362.35	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$595,431.54	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	158	\$23,990,833.91	9.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$388,362.80	0.15%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	53	\$8,323,676.19	3.16%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	39	\$5,500,133.40	2.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,960,564.71	0.74%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	40	\$5,541,548.75	2.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$883,915.63	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,233.46	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$57,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$600,655.07	0.23%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$340,015.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	18	\$3,267,667.14	1.24%	0	\$0.00	NA	0	\$0.00

	PROVIDENT BANK OF MARYLAND	4	\$606,839.78	0.23%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$263,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	31	\$4,441,979.35	1.69%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,375,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	90	\$13,238,801.00	5.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$3,224,347.11	1.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,209,799.23	0.46%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$407,646.06	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$1,137,062.46	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,874.54	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$121,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$320,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$803,139.98	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	133	\$20,941,441.45	7.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	94	\$14,506,934.02	5.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$996,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$69,417,458.35	26.36%	0	\$0.00	NA	0	\$0.00
Total		1,833	\$263,610,851.26	100%	0	\$0.00		0	\$0.00
31371JTB0	AMERICAN HOME MORTGAGE CORPORATION	4	\$785,589.20	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	49	\$5,572,055.86	0.54%	0	\$0.00	NA	0	\$0.00
		30	\$3,961,090.96	0.39%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANK OF HAWAII	11	\$2,343,185.53	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$487,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	57	\$6,498,449.52	0.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	28	\$2,638,669.77	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	326	\$44,486,789.08	4.33%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$573,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	21	\$2,941,988.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,231,460.92	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$281,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	51	\$7,373,467.40	0.72%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	291	\$42,481,813.62	4.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$486,770.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	26	\$2,838,611.03	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,256,577.23	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,366,368.88	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	53	\$7,504,057.20	0.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$266,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$75,951.53	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$452,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	34	\$4,979,967.53	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	33	\$3,737,611.53	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,000,758.03	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$835,203.36	0.08%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$185,916.98	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	204	\$26,007,479.85	2.53%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	182	\$22,517,419.46	2.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,928,904.97	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,988,084.10	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	10	\$985,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,288	\$460,421,192.53	44.72%	0	\$0.00	NA	0	\$0.00
Total		7,678	\$1,028,492,653.38	100%	0	\$0.00		0	\$0.00
31371JTC8		6	\$885,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	AEGIS MORTGAGE CORPORATION								
	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$483,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,141,135.39	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	10	\$1,068,805.52	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$114,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$526,227.40	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	1	\$174,679.69	0.05%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	73	\$9,280,944.13	2.6%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,686,783.64	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$20,320,285.92	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$350,718.36	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,065,352.35	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	18	\$1,766,106.53	0.49%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	10	\$1,329,766.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,502,057.31	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	46	\$5,205,983.03	1.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$500,259.11	0.14%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY	69	\$8,631,129.60	2.42%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	40	\$3,501,455.00	0.98%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$2,457,948.35	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	60	\$6,814,351.81	1.91%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	6	\$790,497.28	0.22%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	120	\$16,324,117.73	4.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	77	\$7,857,600.07	2.2%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$191,520.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	33	\$3,103,016.47	0.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$604,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$314,710.06	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$410,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	13	\$1,198,352.95	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,020,048.36	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,305,982.84	0.37%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	80	\$9,906,108.92	2.77%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	33	\$3,341,254.86	0.94%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	42	\$2,613,046.11	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87%	0	\$0.00	NA	0	\$0.00
		2	\$340,686.26	0.1%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	35	\$2,792,851.41	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	18	\$2,116,976.63	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$727,466.36	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,656	\$206,327,952.80	57.74%	0	\$0.00	NA	0	\$0.00
Total		3,053	\$357,207,546.24	100%	0	\$0.00		0	\$0.00
31371JU28	COUNTRYWIDE HOME LOANS, INC	3	\$283,582.67	7%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,882.69	7.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$182,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$1,037,172.77	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,095,000.13	51.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,050,332.87	100%	0	\$0.00		0	\$0.00
31371JU36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,023,837.38	59.86%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$729,150.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,298,850.00	25.71%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,051,837.38	100%	0	\$0.00		0	\$0.00

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31371JU51	COUNTRYWIDE HOME LOANS, INC	67	\$4,634,322.88	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,678,322.92	50.24%	0	\$0.00	NA	0	\$0.00
Total		127	\$9,312,645.80	100%	0	\$0.00		0	\$0.00
31371JU85	COUNTRYWIDE HOME LOANS, INC	16	\$1,643,520.00	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,746,808.05	82.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,390,328.05	100%	0	\$0.00		0	\$0.00
31371JUD4	AMSOUTH BANK	3	\$435,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,191,055.64	5.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$533,095.00	2.6%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$490,922.85	2.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,841,677.71	8.99%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$655,857.16	3.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	14	\$1,974,260.00	9.64%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$274,550.00	1.34%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$321,977.36	1.57%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,013,529.46	4.95%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$305,297.99	1.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$455,062.00	2.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$855,884.61	4.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$710,293.67	3.47%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$129,750.00	0.63%	0	\$0.00	NA	0	\$0.00
		5	\$736,700.00	3.6%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$219,645.24	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$242,358.73	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,555,486.80	36.89%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,486,577.98	100%	0	\$0.00		0	\$0.00
31371JUK8	AMSOUTH BANK	3	\$454,217.76	0.82%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$472,842.87	0.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$653,631.00	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	29	\$3,223,779.52	5.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$480,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$358,293.42	0.65%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$230,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$513,350.80	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,612.70	2.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$225,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$167,902.57	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	15	\$2,066,308.51	3.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$244,742.13	0.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$654,660.50	1.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$1,035,103.63	1.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	251	\$31,038,871.01	56.39%	0	\$0.00	NA	0	\$0.00
Total			438	\$55,061,543.38	100%	0	\$0.00		0	\$0.00
31371JUM4		NATIONAL CITY MORTGAGE COMPANY	5	\$768,845.02	9.13%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	11	\$1,388,113.47	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,263,813.36	74.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,420,771.85	100%	0	\$0.00		0	\$0.00
31371JUN2		FLAGSTAR BANK, FSB	7	\$788,726.34	2.69%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,579,843.04	5.39%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	25	\$3,368,525.33	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$23,557,490.41	80.42%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,294,585.12	100%	0	\$0.00		0	\$0.00
31371JUP7		FLAGSTAR BANK, FSB	5	\$283,706.82	1.92%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$716,800.00	4.86%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	31	\$2,496,480.30	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,266,135.45	76.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,763,122.57	100%	0	\$0.00		0	\$0.00
31371JUT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	57	\$5,917,209.19	86.19%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,865,205.51	100%	0	\$0.00		0	\$0.00
31371JUV4		AMSOUTH BANK	1	\$72,678.31	0.1%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	9	\$970,992.58	1.38%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	16	\$1,520,164.78	2.15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	17	\$1,827,685.53	2.59%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,899,899.58	2.69%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE	4	\$528,394.99	0.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	11	\$1,078,143.66	1.53%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,475,331.63	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$5,266,635.68	7.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$491,008.21	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	13	\$1,225,254.99	1.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$2,421,716.78	3.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,000,515.96	1.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$888,063.30	1.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$769,818.51	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$439,466.28	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$1,202,848.50	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$33,643,421.26	47.66%	0	\$0.00	NA	0	\$0.00

Total			702	\$70,577,668.57	100%	0	\$0.00		0	\$0.00
31371JUW2	CENTEX HOME MORTGAGE	8	\$1,125,827.20	6.5%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$129,789.38	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	10	\$821,769.39	4.74%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	9	\$669,330.62	3.86%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC	6	\$556,791.83	3.21%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,087,557.80	6.28%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,130.66	2.11%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	3	\$163,565.94	0.94%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$313,966.23	1.81%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	\$174,600.00	1.01%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$571,754.87	3.3%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	6	\$457,090.95	2.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	118	\$9,953,383.84	57.47%	0	\$0.00	NA	0	\$0.00	
Total		197	\$17,322,245.16	100%	0	\$0.00		0	\$0.00	
31371JUX0	AEGIS MORTGAGE CORPORATION	11	\$1,202,100.00	1.58%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$315,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$281,485.86	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$40,254.46	0.05%	0	\$0.00	NA	0	\$0.00	
		15	\$1,394,989.60	1.83%	0	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE HOME LOANS, INC								
	CROSSLAND MORTGAGE CORPORATION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$903,203.26	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$794,277.18	1.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$236,280.25	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$849,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$78,955.71	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$260,586.72	0.34%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$181,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$696,568.91	0.91%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,795,766.63	10.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,316,344.18	1.73%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$331,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$165,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$470,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$321,224.45	0.42%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$135,881.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,256,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$375,571.21	0.49%	0	\$0.00	NA	0	\$0.00
		7	\$791,435.15	1.04%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANCORP MORTGAGE INC								
	SELF HELP VENTURES FUND	27	\$1,730,295.94	2.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,512.41	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$369,401.13	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$53,246,487.36	69.89%	0	\$0.00	NA	0	\$0.00
Total		667	\$76,198,871.41	100%	0	\$0.00		0	\$0.00
31371JUY8	AEGIS MORTGAGE CORPORATION	11	\$814,100.00	5.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	3	\$178,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$259,274.88	1.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$49,453.61	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,007,246.99	7.21%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$617,231.36	4.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	9	\$654,771.42	4.69%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$287,864.00	2.06%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$1,129,165.50	8.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$53,327.62	0.38%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$317,260.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$387,468.34	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,219,438.43	58.81%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,974,702.15	100%	0	\$0.00		0	\$0.00

31376JUX5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$591,319.82	0.59%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$453,328.19	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$533,015.32	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	19	\$2,874,467.27	2.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$979,721.70	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$219,856.06	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	16	\$2,458,859.70	2.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$131,383.13	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	34	\$4,982,044.37	4.98%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$217,357.69	0.22%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$330,624.38	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	4	\$554,602.63	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$987,169.25	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$280,897.38	0.28%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,848.19	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$126,461.31	0.13%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$371,622.13	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,464,608.25	1.46%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$159,361.25	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$709,683.95	0.71%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, L.L.C	3	\$393,716.63	0.39%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$149,906.75	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$314,817.26	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	2	\$385,451.37	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$252,542.94	0.25%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$304,894.75	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$118,472.44	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$375,667.50	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$252,538.81	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$504,219.82	0.5%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$126,255.00	0.13%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$300,422.94	0.3%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$349,019.13	0.35%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$487,357.37	0.49%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$145,146.19	0.15%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	1	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$622,617.38	0.62%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$166,094.00	0.17%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	5	\$849,687.19	0.85%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,924.75	0.12%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	2	\$279,897.94	0.28%	0	\$0.00	NA	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$125,118.06	0.13%	0	\$0.00	NA	\$0.00
FFY BANK	1	\$171,887.44	0.17%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,836.44	0.25%	0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$134,913.88	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL LINCOLN BANK	4	\$565,816.37	0.57%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,616.88	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$313,875.88	0.31%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$146,193.38	0.15%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$116,968.38	0.12%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$430,181.94	0.43%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$3,114,622.21	3.11%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$335,780.19	0.34%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$527,256.69	0.53%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$419,049.38	0.42%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	6	\$1,065,169.20	1.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$254,200.00	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$121,902.81	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.00
	1	\$114,327.00	0.11%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF MT. PULASKI							
	FIRST NATIONAL BANK OF OMAHA	3	\$457,853.76	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$191,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$260,417.06	0.26%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$577,128.31	0.58%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$276,198.69	0.28%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,052.44	0.15%	0	\$0.00	NA	\$0.00
	FIRST TUSKEGEE BANK	1	\$182,156.75	0.18%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	3	\$522,849.25	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$522,306.75	0.52%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,529.38	0.11%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT VALLEY SAVINGS BANK	1	\$226,955.81	0.23%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,322.19	0.14%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$260,511.94	0.26%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$124,868.25	0.12%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,458,780.52	1.46%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$453,394.07	0.45%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$189,881.88	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	5	\$711,278.38	0.71%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,499.75	0.23%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	4	\$662,776.94	0.66%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0.00
		3	\$517,888.75	0.52%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$136,686.44	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$243,530.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	19	\$2,543,458.73	2.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,684,045.51	1.68%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$134,911.69	0.13%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$239,843.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$139,912.94	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$264,726.63	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	\$694,017.76	0.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$865,288.75	0.87%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$124,835.88	0.12%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	2	\$287,071.44	0.29%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$381,511.06	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	\$4,281,637.09	4.28%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$419,410.50	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$137,664.38	0.14%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK								
	MISSOULA FEDERAL CREDIT UNION	1	\$123,221.38	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$320,594.31	0.32%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE INC	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$530,951.94	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$163,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$145,509.50	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$530,665.87	0.53%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$164,145.25	0.16%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	7	\$1,159,149.13	1.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	6	\$942,050.51	0.94%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$329,078.81	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,517.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$623,162.69	0.62%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$647,576.00	0.65%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$109,928.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$135,915.88	0.14%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$199,875.63	0.2%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$444,029.75	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$168,285.00	0.17%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$169,889.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	PORT WASHINGTON STATE BANK	2	\$336,182.25	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$153,899.25	0.15%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$122,923.50	0.12%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$287,900.50	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,347,118.57	1.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$398,906.44	0.4%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	13	\$2,052,244.88	2.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,121,640.70	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,124,425.64	1.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$782,372.44	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$199,869.13	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$865,365.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$126,919.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,561.31	0.36%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$554,924.25	0.55%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$169,794.38	0.17%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$182,172.44	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$413,439.69	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$159,900.50	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$437,570.00	0.44%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,892.69	0.16%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$149,803.06	0.15%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$144,907.50	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$349,773.44	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$169,894.31	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$134,414.19	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$844,660.63	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$705,967.06	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	2	\$238,976.56	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$796,265.95	0.8%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$159,897.94	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$684,500.68	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,899.63	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$148,907.38	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$554,128.44	0.55%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	11	\$1,543,630.19	1.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$359,766.94	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,137,869.16	15.23%	0	\$0.00	NA	0	\$0.00
Total		646	\$100,023,464.22	100%	0	\$0.00		0	\$0.00

31376JUY3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,702.75	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$263,039.63	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$277,422.87	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	7	\$1,044,136.32	2.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$245,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	4	\$629,044.38	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	9	\$1,289,105.37	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$114,926.63	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$127,722.56	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$138,588.75	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$113,527.50	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$116,925.38	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$119,854.06	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,288.38	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$131,116.31	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,837.32	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$299,820.07	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$431,861.88	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES	1	\$167,501.00	0.34%	0	\$0.00	NA	0	\$0.00

	INC								
	CITYWIDE MORTGAGE COMPANY	4	\$641,722.69	1.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$270,449.44	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$173,815.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$286,207.44	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUNA MUTUAL MORTGAGE	1	\$114,821.75	0.23%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	1	\$166,154.31	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$397,262.31	0.8%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$248,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$285,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$143,758.25	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$121,813.25	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$303,806.13	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$167,515.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,714.44	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$460,043.63	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$169,097.50	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$744,629.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$151,662.69	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$433,440.44	0.87%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF MT. PULASKI	1	\$121,926.06	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$129,519.44	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	1	\$120,576.88	0.24%	0	\$0.00	NA	0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,050,604.13	2.11%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$176,892.75	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	4	\$603,925.88	1.21%	0	\$0.00	NA	0	\$0.00
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	5	\$667,748.00	1.34%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$149,104.81	0.3%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$232,247.44	0.47%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$191,877.56	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$554,549.00	1.11%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$203,570.06	0.41%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$225,556.06	0.45%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,188,675.21	2.38%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	3	\$678,644.93	1.36%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$297,496.94	0.6%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$919,541.33	1.84%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$335,518.63	0.67%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$432,251.07	0.87%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$247,042.31	0.5%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$142,830.50	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$111,928.56	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$187,380.38	0.38%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK AND TRUST FSB								
	METROBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$139,752.25	0.28%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$372,816.13	0.75%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE INC	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$240,923.81	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$125,614.50	0.25%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$142,111.56	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$112,931.50	0.23%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,409.56	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,271.94	0.25%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$378,278.32	0.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,145.75	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$124,269.06	0.25%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$192,886.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$230,779.25	0.46%	0	\$0.00	NA	0	\$0.00

SALEM FIVE MORTGAGE CORPORATION	2	\$335,960.81	0.67%	0	\$0.00	NA	\$0.00
SBC MORTGAGE, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	6	\$1,084,553.83	2.17%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	2	\$297,463.75	0.6%	0	\$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	1	\$139,910.69	0.28%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$248,900.76	0.5%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$171,890.31	0.34%	0	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC	3	\$491,292.56	0.99%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$298,000.00	0.6%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,888.38	0.35%	0	\$0.00	NA	\$0.00
TCF MORTGAGE CORPORATION	2	\$374,778.50	0.75%	0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$682,980.32	1.37%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$115,900.00	0.23%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	4	\$740,894.32	1.49%	0	\$0.00	NA	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$286,250.00	0.57%	0	\$0.00	NA	\$0.00
UNIONBANK	4	\$701,323.62	1.41%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$464,442.44	0.93%	0	\$0.00	NA	\$0.00
USA MORTGAGE BANKERS CORPORATION	1	\$117,928.50	0.24%	0	\$0.00	NA	\$0.00
VAN WERT NATIONAL BANK	1	\$110,334.81	0.22%	0	\$0.00	NA	\$0.00
WEBSTER BANK	1	\$152,909.63	0.31%	0	\$0.00	NA	\$0.00
WISCONSIN MORTGAGE	5	\$676,279.20	1.36%	0	\$0.00	NA	\$0.00

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

31384K6P6	FIRST UNION MORTGAGE CORPORATION	33	\$2,769,895.85	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,343,020.62	32.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,112,916.47	100%	0	\$0.00		0	\$0.00
31384N7B0	Unavailable	41	\$6,401,089.85	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,401,089.85	100%	0	\$0.00		0	\$0.00
31384N7D6	BANK OF AMERICA NA	7	\$299,995.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$299,995.35	100%	0	\$0.00		0	\$0.00
31384N7G9	Unavailable	1	\$109,909.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$109,909.53	100%	0	\$0.00		0	\$0.00
31384SC98	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,799,759.16	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,269.45	5.63%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,086,028.61	100%	0	\$0.00		0	\$0.00
31384UA79	HSBC MORTGAGE CORPORATION (USA)	15	\$1,667,450.00	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,336,257.48	58.35%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,003,707.48	100%	0	\$0.00		0	\$0.00
31384UBB9	HSBC MORTGAGE CORPORATION (USA)	6	\$758,812.38	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,245,500.00	62.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,004,312.38	100%	0	\$0.00		0	\$0.00
31384WQ29	Unavailable	8	\$263,487.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$263,487.75	100%	0	\$0.00		0	\$0.00
31384WQH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,604,450.39	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,700.00	9.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,778,150.39	100%	0	\$0.00		0	\$0.00
31384WQJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,976,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,976,580.00	100%	0	\$0.00		0	\$0.00
31384WQK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,278,532.11	86.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$517,175.30	13.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,795,707.41	100%	0	\$0.00		0	\$0.00
31384WQZ6		Unavailable	4	\$308,928.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$308,928.97	100%	0	\$0.00		0	\$0.00
31384WRF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,474,488.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,474,488.00	100%	0	\$0.00		0	\$0.00
31384XYE2		WACHOVIA BANK, NA	95	\$6,172,567.54	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,172,567.54	100%	0	\$0.00		0	\$0.00
31385BH57		MITCHELL MORTGAGE COMPANY	119	\$11,207,009.14	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,207,009.14	100%	0	\$0.00		0	\$0.00
31385BHP3		MITCHELL MORTGAGE COMPANY	27	\$1,519,242.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,519,242.52	100%	0	\$0.00		0	\$0.00
31385BHQ1		MITCHELL MORTGAGE COMPANY	95	\$5,059,049.92	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,059,049.92	100%	0	\$0.00		0	\$0.00
31385BHZ1		MITCHELL MORTGAGE COMPANY	25	\$2,452,997.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,452,997.17	100%	0	\$0.00		0	\$0.00
31385C2R3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$3,716,525.00	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,173,857.47	46.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,890,382.47	100%	0	\$0.00		0	\$0.00
31385C2S1		FIRST NATIONWIDE MORTGAGE CORPORATION	244	\$35,437,578.21	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$40,605,541.28	53.4%	0	\$0.00	NA	0	\$0.00
Total			508	\$76,043,119.49	100%	0	\$0.00		0	\$0.00
31385C2T9		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,901,278.84	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,961,219.45	76.86%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,862,498.29	100%	0	\$0.00		0	\$0.00

31385CMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,976,515.30	87.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,456,286.27	12.74%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,432,801.57	100%	0	\$0.00		0	\$0.00
31385CMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,019,147.87	92.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$592,950.22	7.79%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,612,098.09	100%	0	\$0.00		0	\$0.00
31385CXL2	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,943,094.38	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,631,689.22	68.64%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,574,783.60	100%	0	\$0.00		0	\$0.00
31385CXM0	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$516,501.49	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,300,261.55	81.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,816,763.04	100%	0	\$0.00		0	\$0.00
31385DRD5	HIBERNIA NATIONAL BANK	125	\$17,730,413.18	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,770,668.06	24.55%	0	\$0.00	NA	0	\$0.00
Total		159	\$23,501,081.24	100%	0	\$0.00		0	\$0.00
31385DRE3	HIBERNIA NATIONAL BANK	314	\$38,977,717.42	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,772,710.62	18.37%	0	\$0.00	NA	0	\$0.00
Total		379	\$47,750,428.04	100%	0	\$0.00		0	\$0.00
31385DVV0	RATE ONE HOME LOANS INC	10	\$1,238,478.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,238,478.33	100%	0	\$0.00		0	\$0.00
31385E4S5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,767.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,767.06	100%	0	\$0.00		0	\$0.00

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31385EJ67		CITIMORTGAGE, INC	516	\$22,080,649.73	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$22,080,649.73	100%	0	\$0.00		0	\$0.00
31385EJ91		CITIMORTGAGE, INC	616	\$93,008,562.10	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	859	\$122,791,725.43	56.9%	0	\$0.00	NA	0	\$0.00
Total			1,475	\$215,800,287.53	100%	0	\$0.00		0	\$0.00
31385EJL4		CITIMORTGAGE, INC	25	\$1,590,406.28	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,877,869.02	75.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,468,275.30	100%	0	\$0.00		0	\$0.00
31385EJM2		CITIMORTGAGE, INC	3	\$117,996.13	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,401,296.27	92.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,519,292.40	100%	0	\$0.00		0	\$0.00
31385EJR1		CITIMORTGAGE, INC	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,753,772.57	99.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,843,772.57	100%	0	\$0.00		0	\$0.00
31385EJX8		CITIMORTGAGE, INC	5	\$448,852.89	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,248,667.57	73.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,697,520.46	100%	0	\$0.00		0	\$0.00
31385ERV3		Unavailable	54	\$4,873,700.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,873,700.61	100%	0	\$0.00		0	\$0.00
31385F3A2		Unavailable	10	\$610,627.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$610,627.71	100%	0	\$0.00		0	\$0.00
31385FUG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,063,733.64	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$936,393.27	31.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,126.91	100%	0	\$0.00		0	\$0.00
31385FUJ3		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,929,386.64	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,168,653.50	52.92%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,098,040.14	100%	0	\$0.00		0	\$0.00
31385KQL2		CENTEX HOME MORTGAGE	16	\$2,541,424.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,541,424.20	100%	0	\$0.00		0	\$0.00
31385KQP3		CENTEX HOME MORTGAGE	106	\$11,995,380.53	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,995,380.53	100%	0	\$0.00		0	\$0.00

31385NLF4		CITIMORTGAGE, INC	158	\$21,961,705.23	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,961,705.23	100%	0	\$0.00		0	\$0.00
31385NUB3		INLAND MORTGAGE CORPORATION	2	\$287,200.00	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,026,490.21	78.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,313,690.21	100%	0	\$0.00		0	\$0.00
31385PJJ4		Unavailable	5	\$304,447.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$304,447.67	100%	0	\$0.00		0	\$0.00
31385PSV7		NVR MORTGAGE FINANCE INC	19	\$3,290,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,290,605.00	100%	0	\$0.00		0	\$0.00
31385QE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,517,937.59	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,517,937.59	100%	0	\$0.00		0	\$0.00
31385QED0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,979,677.46	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,979,677.46	100%	0	\$0.00		0	\$0.00
31385QEF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$10,932,104.93	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,932,104.93	100%	0	\$0.00		0	\$0.00
31385QEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,777,582.12	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,777,582.12	100%	0	\$0.00		0	\$0.00
31385QEM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$7,253,022.57	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,253,022.57	100%	0	\$0.00		0	\$0.00
31385QEN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$5,042,168.47	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,042,168.47	100%	0	\$0.00		0	\$0.00
31385QES7			75	\$11,988,431.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			75	\$11,988,431.00	100%	0	\$0.00		0	\$0.00
31385QET5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,848,718.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,848,718.00	100%	0	\$0.00		0	\$0.00
31385QEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,099,896.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,099,896.07	100%	0	\$0.00		0	\$0.00
31385QFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,995,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,995,665.00	100%	0	\$0.00		0	\$0.00
31385QFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,262,955.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,262,955.90	100%	0	\$0.00		0	\$0.00
31385R2B5		CITIMORTGAGE, INC	18	\$2,011,099.92	67.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$988,868.99	32.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,999,968.91	100%	0	\$0.00		0	\$0.00
31385R2G4		CITIMORTGAGE, INC	262	\$34,745,898.54	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$23,259,178.81	40.1%	0	\$0.00	NA	0	\$0.00
Total			428	\$58,005,077.35	100%	0	\$0.00		0	\$0.00
31385R2R0		CITIMORTGAGE, INC	101	\$13,066,972.30	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,007,404.65	31.49%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,074,376.95	100%	0	\$0.00		0	\$0.00
31385R2X7		CITIMORTGAGE, INC	98	\$12,071,857.47	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,928,428.68	32.94%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,000,286.15	100%	0	\$0.00		0	\$0.00
31385R3D0		CITIMORTGAGE, INC	52	\$6,094,157.80	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,936,288.00	53.23%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,030,445.80	100%	0	\$0.00		0	\$0.00
31385R3Q1		CITIMORTGAGE, INC	1	\$60,929.55	4.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,279,728.91	95.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,340,658.46	100%	0	\$0.00		0	\$0.00
31385RBL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,603,353.35	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$38,398,842.10	95.99%	0	\$0.00	NA	0	\$0.00
Total			267	\$40,002,195.45	100%	0	\$0.00		0	\$0.00
31385RBR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$957,852.77	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$39,045,333.26	97.61%	0	\$0.00	NA	0	\$0.00
Total			266	\$40,003,186.03	100%	0	\$0.00		0	\$0.00
31385RBS8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	99	\$14,986,165.52	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$25,046,015.83	62.56%	0	\$0.00	NA	0	\$0.00
Total			268	\$40,032,181.35	100%	0	\$0.00		0	\$0.00
31385RDV9		USAA FEDERAL SAVINGS BANK	23	\$3,293,811.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,293,811.82	100%	0	\$0.00		0	\$0.00
31385RJM3		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,980,447.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,980,447.09	100%	0	\$0.00		0	\$0.00
31385SFC7		CENTEX HOME MORTGAGE	13	\$1,753,141.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,753,141.68	100%	0	\$0.00		0	\$0.00
31385UBJ1		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,761,589.28	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,161.87	10.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,319,751.15	100%	0	\$0.00		0	\$0.00
31385UBK8		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,031,170.48	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,115.72	5.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,286.20	100%	0	\$0.00		0	\$0.00
31385UDA8			11	\$821,608.31	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
Total			11	\$821,608.31	100%	0	\$0.00		0	\$0.00
31385UER0		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,483,211.95	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,517,639.80	35.17%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,851.75	100%	0	\$0.00		0	\$0.00
31385UPN7		ICM MORTGAGE CORPORATION	20	\$3,000,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,229.00	100%	0	\$0.00		0	\$0.00
31385UUG6		Unavailable	33	\$4,999,919.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,919.21	100%	0	\$0.00		0	\$0.00
31385UUV3		Unavailable	37	\$5,000,387.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,387.10	100%	0	\$0.00		0	\$0.00
31385VAS0		USAA FEDERAL SAVINGS BANK	14	\$2,070,908.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,070,908.74	100%	0	\$0.00		0	\$0.00
31385WBT5		Unavailable	2	\$114,892.27	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$114,892.27	100%	0	\$0.00		0	\$0.00
31385WC72		COUNTRYWIDE HOME LOANS, INC	97	\$13,224,320.00	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$34,518,337.61	72.3%	0	\$0.00	NA	0	\$0.00
Total			338	\$47,742,657.61	100%	0	\$0.00		0	\$0.00
31385WEC9		COUNTRYWIDE HOME LOANS, INC	41	\$2,503,722.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,028,076.00	54.74%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,531,798.00	100%	0	\$0.00		0	\$0.00
31385WG45		COUNTRYWIDE HOME LOANS, INC	19	\$2,102,392.80	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,247,947.38	51.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,350,340.18	100%	0	\$0.00		0	\$0.00
31385WG60		COUNTRYWIDE HOME LOANS, INC	1	\$49,565.87	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,200,418.32	99.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,249,984.19	100%	0	\$0.00		0	\$0.00

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31385WGC7	COUNTRYWIDE HOME LOANS, INC	8	\$823,528.02	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,569,598.36	81.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,393,126.38	100%	0	\$0.00		0	\$0.00
31385WGL7	COUNTRYWIDE HOME LOANS, INC	24	\$1,482,400.00	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,003,550.30	72.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,485,950.30	100%	0	\$0.00		0	\$0.00
31385WGR4	COUNTRYWIDE HOME LOANS, INC	36	\$4,889,350.75	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$25,652,434.81	83.99%	0	\$0.00	NA	0	\$0.00
Total		203	\$30,541,785.56	100%	0	\$0.00		0	\$0.00
31385WH51	COUNTRYWIDE HOME LOANS, INC	21	\$2,560,257.13	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,037,876.95	88.15%	0	\$0.00	NA	0	\$0.00
Total		150	\$21,598,134.08	100%	0	\$0.00		0	\$0.00
31385WH77	COUNTRYWIDE HOME LOANS, INC	3	\$242,851.16	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,899,873.44	88.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,142,724.60	100%	0	\$0.00		0	\$0.00
31385WHC6	COUNTRYWIDE HOME LOANS, INC	12	\$771,400.00	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,823,122.86	88.3%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,594,522.86	100%	0	\$0.00		0	\$0.00
31385WHD4	COUNTRYWIDE HOME LOANS, INC	4	\$415,763.05	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,233,619.59	84.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,649,382.64	100%	0	\$0.00		0	\$0.00
31385WHH5	Unavailable	21	\$1,626,368.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,626,368.50	100%	0	\$0.00		0	\$0.00
31385WHJ1	COUNTRYWIDE HOME LOANS, INC	8	\$650,854.88	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,527,692.86	70.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,178,547.74	100%	0	\$0.00		0	\$0.00
31385WHS1	COUNTRYWIDE HOME LOANS, INC	15	\$874,727.85	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,202,593.81	82.77%	0	\$0.00	NA	0	\$0.00

Total			83	\$5,077,321.66	100%	0	\$0.00		0	\$0.00
31385WJ34		COUNTRYWIDE HOME LOANS, INC	6	\$866,888.54	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,316,262.03	79.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,183,150.57	100%	0	\$0.00		0	\$0.00
31385WJ42		COUNTRYWIDE HOME LOANS, INC	43	\$5,345,855.00	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$29,281,368.57	84.56%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,627,223.57	100%	0	\$0.00		0	\$0.00
31385WJ83		COUNTRYWIDE HOME LOANS, INC	26	\$2,573,768.17	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,600,525.57	68.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,174,293.74	100%	0	\$0.00		0	\$0.00
31385WJB6		COUNTRYWIDE HOME LOANS, INC	4	\$385,721.56	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,361,622.84	91.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,747,344.40	100%	0	\$0.00		0	\$0.00
31385WJC4		COUNTRYWIDE HOME LOANS, INC	14	\$1,847,792.20	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,539,024.53	82.21%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,386,816.73	100%	0	\$0.00		0	\$0.00
31385WJD2		COUNTRYWIDE HOME LOANS, INC	21	\$1,198,235.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,894,238.56	80.33%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,092,473.56	100%	0	\$0.00		0	\$0.00
31385WJG5		COUNTRYWIDE HOME LOANS, INC	29	\$4,055,745.92	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,786,257.09	82.99%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,842,003.01	100%	0	\$0.00		0	\$0.00
31385WJJ9		COUNTRYWIDE HOME LOANS, INC	14	\$1,474,432.93	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,063,030.50	73.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,537,463.43	100%	0	\$0.00		0	\$0.00
31385WJN0		COUNTRYWIDE HOME LOANS, INC	1	\$41,969.61	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,930,050.59	98.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,972,020.20	100%	0	\$0.00		0	\$0.00

31385WJX8	COUNTRYWIDE HOME LOANS, INC	2	\$173,795.78	5.8%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,823,943.84	94.2%	0	\$0.00	NA	\$0.00
Total		21	\$2,997,739.62	100%	0	\$0.00		\$0.00
31385WK24	COUNTRYWIDE HOME LOANS, INC	1	\$106,606.32	6.46%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,542,830.71	93.54%	0	\$0.00	NA	\$0.00
Total		16	\$1,649,437.03	100%	0	\$0.00		\$0.00
31385WK32	COUNTRYWIDE HOME LOANS, INC	11	\$2,081,780.87	11.43%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$16,129,433.33	88.57%	0	\$0.00	NA	\$0.00
Total		114	\$18,211,214.20	100%	0	\$0.00		\$0.00
31385WKD0	COUNTRYWIDE HOME LOANS, INC	4	\$648,700.00	8.41%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$7,065,016.70	91.59%	0	\$0.00	NA	\$0.00
Total		62	\$7,713,716.70	100%	0	\$0.00		\$0.00
31385WKJ7	COUNTRYWIDE HOME LOANS, INC	137	\$17,897,430.66	79.06%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,741,485.55	20.94%	0	\$0.00	NA	\$0.00
Total		164	\$22,638,916.21	100%	0	\$0.00		\$0.00
31385WKS7	COUNTRYWIDE HOME LOANS, INC	4	\$198,219.43	3.89%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$4,900,789.17	96.11%	0	\$0.00	NA	\$0.00
Total		92	\$5,099,008.60	100%	0	\$0.00		\$0.00
31385WKT5	COUNTRYWIDE HOME LOANS, INC	33	\$2,061,528.51	46.37%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,383,966.67	53.63%	0	\$0.00	NA	\$0.00
Total		73	\$4,445,495.18	100%	0	\$0.00		\$0.00
31385WKU2	COUNTRYWIDE HOME LOANS, INC	2	\$252,808.38	6.66%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,543,350.98	93.34%	0	\$0.00	NA	\$0.00
Total		25	\$3,796,159.36	100%	0	\$0.00		\$0.00
31385WL80	COUNTRYWIDE HOME LOANS, INC	52	\$6,962,598.61	16.67%	0	\$0.00	NA	\$0.00
	Unavailable	250	\$34,795,160.11	83.33%	0	\$0.00	NA	\$0.00
Total		302	\$41,757,758.72	100%	0	\$0.00		\$0.00

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31385WLR8	COUNTRYWIDE HOME LOANS, INC	19	\$1,133,793.00	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,144,263.74	81.94%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,278,056.74	100%	0	\$0.00		0	\$0.00
31385WLY3	COUNTRYWIDE HOME LOANS, INC	5	\$984,857.00	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,070,341.55	52.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,055,198.55	100%	0	\$0.00		0	\$0.00
31385WMJ5	COUNTRYWIDE HOME LOANS, INC	1	\$111,521.23	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,271,825.10	97.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,383,346.33	100%	0	\$0.00		0	\$0.00
31385WMN6	COUNTRYWIDE HOME LOANS, INC	20	\$1,644,199.06	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,304,662.18	79.32%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,948,861.24	100%	0	\$0.00		0	\$0.00
31385WMP1	COUNTRYWIDE HOME LOANS, INC	12	\$763,325.55	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$7,492,844.40	90.75%	0	\$0.00	NA	0	\$0.00
Total		153	\$8,256,169.95	100%	0	\$0.00		0	\$0.00
31385WNB1	COUNTRYWIDE HOME LOANS, INC	2	\$94,730.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,013,392.49	97.69%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,108,122.49	100%	0	\$0.00		0	\$0.00
31385WNC9	COUNTRYWIDE HOME LOANS, INC	1	\$59,850.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,003,064.45	97.1%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,062,914.45	100%	0	\$0.00		0	\$0.00
31385WND7	COUNTRYWIDE HOME LOANS, INC	10	\$691,100.00	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,496,842.36	78.32%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,187,942.36	100%	0	\$0.00		0	\$0.00
31385WNE5	COUNTRYWIDE HOME LOANS, INC	39	\$2,483,670.00	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,237,095.50	47.39%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,720,765.50	100%	0	\$0.00		0	\$0.00
31385WNH8	COUNTRYWIDE HOME	12	\$1,676,620.00	9.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,051,098.91	100%	0	\$0.00		0	\$0.00
31385WNT2		COUNTRYWIDE HOME LOANS, INC	197	\$25,834,964.01	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	0	\$0.00
Total			663	\$96,783,455.93	100%	0	\$0.00		0	\$0.00
31385WNZ8		COUNTRYWIDE HOME LOANS, INC	1	\$39,776.38	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,205,008.20	100%	0	\$0.00		0	\$0.00
31385WP37		COUNTRYWIDE HOME LOANS, INC	68	\$8,642,081.03	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$26,730,721.67	75.57%	0	\$0.00	NA	0	\$0.00
Total			247	\$35,372,802.70	100%	0	\$0.00		0	\$0.00
31385WP60		Unavailable	5	\$373,950.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$373,950.94	100%	0	\$0.00		0	\$0.00
31385WP78		Unavailable	6	\$336,110.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$336,110.44	100%	0	\$0.00		0	\$0.00
31385WP94		COUNTRYWIDE HOME LOANS, INC	5	\$546,371.28	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,040,360.10	88.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,586,731.38	100%	0	\$0.00		0	\$0.00
31385WQ77		COUNTRYWIDE HOME LOANS, INC	29	\$4,017,184.00	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,987,115.51	100%	0	\$0.00		0	\$0.00
31385WQ85		COUNTRYWIDE HOME LOANS, INC	294	\$35,659,212.25	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,143,799.79	39.36%	0	\$0.00	NA	0	\$0.00
Total			461	\$58,803,012.04	100%	0	\$0.00		0	\$0.00
31385WQB8		COUNTRYWIDE HOME LOANS, INC	33	\$3,527,939.80	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$18,533,701.68	84.01%	0	\$0.00	NA	0	\$0.00
Total			184	\$22,061,641.48	100%	0	\$0.00		0	\$0.00
31385WQE2			19	\$2,563,635.16	17.94%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	75	\$11,726,298.16	82.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,289,933.32	100%	0	\$0.00		0	\$0.00
31385WQF9		COUNTRYWIDE HOME LOANS, INC	27	\$2,965,724.23	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,568,827.04	83.09%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,534,551.27	100%	0	\$0.00		0	\$0.00
31385WQG7		COUNTRYWIDE HOME LOANS, INC	18	\$1,768,517.21	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,206,662.99	90.16%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,975,180.20	100%	0	\$0.00		0	\$0.00
31385WQJ1		COUNTRYWIDE HOME LOANS, INC	47	\$5,774,330.00	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,620.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,428,950.00	100%	0	\$0.00		0	\$0.00
31385WQK8		COUNTRYWIDE HOME LOANS, INC	393	\$51,235,379.21	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,495,304.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			456	\$60,730,683.21	100%	0	\$0.00		0	\$0.00
31385WQL6		COUNTRYWIDE HOME LOANS, INC	133	\$16,599,075.00	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,399,170.76	24.54%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,998,245.76	100%	0	\$0.00		0	\$0.00
31385WQN2		COUNTRYWIDE HOME LOANS, INC	20	\$2,235,050.00	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,000.00	11.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,530,050.00	100%	0	\$0.00		0	\$0.00
31385WQS1		Unavailable	15	\$1,703,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,703,450.00	100%	0	\$0.00		0	\$0.00
31385WRL5		COUNTRYWIDE HOME LOANS, INC	16	\$915,928.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,401,336.19	82.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,317,264.19	100%	0	\$0.00		0	\$0.00
31385WRM3		COUNTRYWIDE HOME LOANS, INC	45	\$2,814,982.00	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,554,581.78	61.8%	0	\$0.00	NA	0	\$0.00

Total			117	\$7,369,563.78	100%	0	\$0.00		0	\$0.00
31385WRN1		COUNTRYWIDE HOME LOANS, INC	16	\$2,142,687.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,013,348.31	78.9%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,156,035.31	100%	0	\$0.00		0	\$0.00
31385WRP6		COUNTRYWIDE HOME LOANS, INC	9	\$1,415,300.00	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,524,908.88	88.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,940,208.88	100%	0	\$0.00		0	\$0.00
31385WRQ4		COUNTRYWIDE HOME LOANS, INC	32	\$3,582,345.50	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,296,098.19	63.74%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,878,443.69	100%	0	\$0.00		0	\$0.00
31385WRU5		COUNTRYWIDE HOME LOANS, INC	109	\$12,868,544.43	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,148,684.40	62.17%	0	\$0.00	NA	0	\$0.00
Total			252	\$34,017,228.83	100%	0	\$0.00		0	\$0.00
31385XV87		Unavailable	22	\$2,397,227.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,397,227.56	100%	0	\$0.00		0	\$0.00
31385XVY0		INDYMAC BANK, FSB	8	\$521,454.25	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$60,951,622.16	99.15%	0	\$0.00	NA	0	\$0.00
Total			482	\$61,473,076.41	100%	0	\$0.00		0	\$0.00
31385XWA1		INDYMAC BANK, FSB	5	\$693,881.12	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,076,898.37	96.1%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,770,779.49	100%	0	\$0.00		0	\$0.00
31385XWD5		Unavailable	37	\$5,020,051.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,020,051.18	100%	0	\$0.00		0	\$0.00
31385XWK9		INDYMAC BANK, FSB	32	\$4,238,391.44	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$68,890,877.44	94.2%	0	\$0.00	NA	0	\$0.00
Total			543	\$73,129,268.88	100%	0	\$0.00		0	\$0.00
31385Y3J2		Unavailable	91	\$5,302,478.16	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,302,478.16	100%	0	\$0.00		0	\$0.00
31385Y3L7		Unavailable	125	\$19,807,472.25	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,807,472.25	100%	0	\$0.00		0	\$0.00

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31385Y3R4	Unavailable	29	\$1,912,089.65	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,912,089.65	100%	0	\$0.00		0	\$0.00
31385Y3T0	RBMG INC	1	\$78,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,898,183.95	99.51%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,976,583.95	100%	0	\$0.00		0	\$0.00
31385Y3V5	Unavailable	54	\$6,741,567.67	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,741,567.67	100%	0	\$0.00		0	\$0.00
31385Y5K7	INDYMAC BANK, FSB	32	\$4,762,878.86	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$30,729,272.57	86.58%	0	\$0.00	NA	0	\$0.00
Total		240	\$35,492,151.43	100%	0	\$0.00		0	\$0.00
31385Y5P6	INDYMAC BANK, FSB	2	\$292,245.88	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,298,161.70	91.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,590,407.58	100%	0	\$0.00		0	\$0.00
31385Y5Q4	INDYMAC BANK, FSB	3	\$416,333.45	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,041,609.28	71.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,457,942.73	100%	0	\$0.00		0	\$0.00
31385Y5S0	INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,714,289.58	56.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,804,889.58	100%	0	\$0.00		0	\$0.00
31385Y5T8	INDYMAC BANK, FSB	43	\$6,423,178.01	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$33,077,712.53	83.74%	0	\$0.00	NA	0	\$0.00
Total		273	\$39,500,890.54	100%	0	\$0.00		0	\$0.00
31385Y5U5	INDYMAC BANK, FSB	39	\$5,239,447.68	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	900	\$121,791,558.71	95.88%	0	\$0.00	NA	0	\$0.00
Total		939	\$127,031,006.39	100%	0	\$0.00		0	\$0.00
31385Y5V3	INDYMAC BANK, FSB	3	\$177,020.56	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$31,207,427.00	99.44%	0	\$0.00	NA	0	\$0.00
Total		267	\$31,384,447.56	100%	0	\$0.00		0	\$0.00
31385Y6B6	INDYMAC BANK, FSB	4	\$348,201.46	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$15,912,812.81	97.86%	0	\$0.00	NA	0	\$0.00
Total		177	\$16,261,014.27	100%	0	\$0.00		0	\$0.00
31385Y6D2	Unavailable	49	\$8,386,986.58	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,386,986.58	100%	0	\$0.00		0	\$0.00

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31385Y6H3		Unavailable	27	\$2,896,601.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,896,601.43	100%	0	\$0.00		0	\$0.00
31385Y6K6		INDYMAC BANK, FSB	10	\$1,495,918.07	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$20,338,189.89	93.15%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,834,107.96	100%	0	\$0.00		0	\$0.00
31385Y6R1		INDYMAC BANK, FSB	1	\$159,208.35	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$912,669.74	85.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,878.09	100%	0	\$0.00		0	\$0.00
31385YFA8		GE CAPITAL MORTGAGE SERVICES	15	\$1,848,969.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,848,969.46	100%	0	\$0.00		0	\$0.00
31385YM36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$990,405.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,301,122.54	84.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,291,527.54	100%	0	\$0.00		0	\$0.00
31385YM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,056,551.49	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,546,578.29	81.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,603,129.78	100%	0	\$0.00		0	\$0.00
31385YMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,106,543.89	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,373,058.43	79.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,479,602.32	100%	0	\$0.00		0	\$0.00
31385YMG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,067,185.63	25.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$14,639,228.18	74.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,706,413.81	100%	0	\$0.00		0	\$0.00
31385YMM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,059,379.38	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,678,609.32	75.6%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,737,988.70	100%	0	\$0.00		0	\$0.00
31385YMP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,727,109.59	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$16,164,812.91	73.84%	0	\$0.00	NA	0	\$0.00
Total			337	\$21,891,922.50	100%	0	\$0.00		0	\$0.00
31385YMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,395,635.17	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$9,498,081.88	73.66%	0	\$0.00	NA	0	\$0.00
Total			232	\$12,893,717.05	100%	0	\$0.00		0	\$0.00
31385YMT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,913,827.24	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,566,791.81	70.47%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,480,619.05	100%	0	\$0.00		0	\$0.00
31385YMU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,867,737.41	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$15,194,803.62	75.74%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,062,541.03	100%	0	\$0.00		0	\$0.00

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31385YNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$711,190.31	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,746,998.44	84.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,458,188.75	100%	0	\$0.00		0	\$0.00
31385YNB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,326,760.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,585,726.59	66.34%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,912,486.59	100%	0	\$0.00		0	\$0.00
31385YND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,270,917.63	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,297,159.74	72.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,568,077.37	100%	0	\$0.00		0	\$0.00
31385YNH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,644,625.00	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,700,130.71	72.26%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,344,755.71	100%	0	\$0.00		0	\$0.00
31385YNQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$8,383,150.00	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,242,351.69	57.28%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,625,501.69	100%	0	\$0.00		0	\$0.00
31385YNR2		NAMCO ASSET MANAGEMENT INC./NORTH	52	\$6,868,800.00	31.83%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	106	\$14,711,944.71	68.17%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,580,744.71	100%	0	\$0.00		0	\$0.00
31385YNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,978,000.00	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,455,395.65	52.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,433,395.65	100%	0	\$0.00		0	\$0.00
31385YNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,726,350.00	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,555,648.98	67.08%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,281,998.98	100%	0	\$0.00		0	\$0.00
31385YR56		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,031,500.45	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,650,110.00	22.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,681,610.45	100%	0	\$0.00		0	\$0.00
31385YRY3		FIRST HORIZON HOME LOAN CORPORATION	90	\$6,147,384.42	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,010,147.72	44.9%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,157,532.14	100%	0	\$0.00		0	\$0.00
31385YZG3		NAVY FEDERAL CREDIT UNION	95	\$13,034,545.73	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,034,545.73	100%	0	\$0.00		0	\$0.00
31385YZL2		NAVY FEDERAL CREDIT UNION	96	\$13,500,708.37	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,500,708.37	100%	0	\$0.00		0	\$0.00
31386A5H5		UNION PLANTERS BANK NA	8	\$364,955.27	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$922,656.49	71.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,287,611.76	100%	0	\$0.00		0	\$0.00

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31386A5J1	UNION PLANTERS BANK NA	28	\$2,997,620.40	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,057,628.52	70.19%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,055,248.92	100%	0	\$0.00		0	\$0.00
31386A5L6	UNION PLANTERS BANK NA	13	\$712,140.69	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$1,961,119.66	73.36%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,673,260.35	100%	0	\$0.00		0	\$0.00
31386A5N2	UNION PLANTERS BANK NA	33	\$4,450,636.29	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,642,407.33	55.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,093,043.62	100%	0	\$0.00		0	\$0.00
31386A5Q5	UNION PLANTERS BANK NA	77	\$5,592,591.16	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,492,520.95	44.55%	0	\$0.00	NA	0	\$0.00
Total		141	\$10,085,112.11	100%	0	\$0.00		0	\$0.00
31386AFY7	Unavailable	35	\$5,362,243.05	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,362,243.05	100%	0	\$0.00		0	\$0.00
31386AG34	FLAGSTAR BANK, FSB	9	\$1,198,231.93	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$20,801,283.76	94.55%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,999,515.69	100%	0	\$0.00		0	\$0.00
31386AG67	FLAGSTAR BANK, FSB	101	\$17,337,462.58	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$29,467,469.91	62.96%	0	\$0.00	NA	0	\$0.00
Total		269	\$46,804,932.49	100%	0	\$0.00		0	\$0.00
31386AGN0	FLAGSTAR BANK, FSB	5	\$309,551.32	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,767,224.06	92.41%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,076,775.38	100%	0	\$0.00		0	\$0.00
31386AGP5	FLAGSTAR BANK, FSB	5	\$244,050.00	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,234,213.29	90.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,478,263.29	100%	0	\$0.00		0	\$0.00
31386AGQ3	FLAGSTAR BANK, FSB	8	\$492,655.20	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,469,481.82	74.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,962,137.02	100%	0	\$0.00		0	\$0.00
31386AGT7	FLAGSTAR BANK, FSB	5	\$526,634.94	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,635,148.62	83.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,161,783.56	100%	0	\$0.00		0	\$0.00

31386AGV2	FLAGSTAR BANK, FSB	5	\$743,158.21	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,560,994.89	85.99%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,304,153.10	100%	0	\$0.00		0	\$0.00
31386AGW0	FLAGSTAR BANK, FSB	12	\$1,099,777.76	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,258,378.23	53.36%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,358,155.99	100%	0	\$0.00		0	\$0.00
31386AHC3	FLAGSTAR BANK, FSB	3	\$535,100.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,970,150.00	78.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,505,250.00	100%	0	\$0.00		0	\$0.00
31386AHD1	FLAGSTAR BANK, FSB	3	\$311,200.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,775,579.29	89.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,086,779.29	100%	0	\$0.00		0	\$0.00
31386AJ31	FLAGSTAR BANK, FSB	15	\$2,511,839.90	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$27,488,737.88	91.63%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,000,577.78	100%	0	\$0.00		0	\$0.00
31386AJ56	FLAGSTAR BANK, FSB	12	\$1,817,321.30	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$28,183,151.04	93.94%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,000,472.34	100%	0	\$0.00		0	\$0.00
31386AJ64	FLAGSTAR BANK, FSB	21	\$3,923,783.20	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$32,057,451.43	89.09%	0	\$0.00	NA	0	\$0.00
Total		203	\$35,981,234.63	100%	0	\$0.00		0	\$0.00
31386AJ72	FLAGSTAR BANK, FSB	46	\$3,031,272.39	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$13,444,206.23	81.6%	0	\$0.00	NA	0	\$0.00
Total		247	\$16,475,478.62	100%	0	\$0.00		0	\$0.00
31386AJ80	FLAGSTAR BANK, FSB	55	\$3,304,975.30	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$12,513,731.51	79.11%	0	\$0.00	NA	0	\$0.00
Total		264	\$15,818,706.81	100%	0	\$0.00		0	\$0.00
31386AK21	USAA FEDERAL SAVINGS BANK	15	\$2,240,429.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,240,429.34	100%	0	\$0.00		0	\$0.00
31386AK88	USAA FEDERAL SAVINGS BANK	18	\$2,645,283.70	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,645,283.70	100%	0	\$0.00		0	\$0.00
31386AKU9		53	\$8,506,722.40	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			53	\$8,506,722.40	100%	0	\$0.00		0	\$0.00
31386AKX3		USAA FEDERAL SAVINGS BANK	51	\$8,283,330.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,283,330.69	100%	0	\$0.00		0	\$0.00
31386ANY8		USAA FEDERAL SAVINGS BANK	25	\$1,546,950.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,546,950.98	100%	0	\$0.00		0	\$0.00
31386AQM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,930,690.36	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,930,690.36	100%	0	\$0.00		0	\$0.00
31386AQZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,248,697.73	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,248,697.73	100%	0	\$0.00		0	\$0.00
31386AR65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,290,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,290,192.00	100%	0	\$0.00		0	\$0.00
31386ARG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,913,975.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,913,975.65	100%	0	\$0.00		0	\$0.00
31386ARN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,914,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,914,585.00	100%	0	\$0.00		0	\$0.00
31386ARQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,780,507.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,780,507.00	100%	0	\$0.00		0	\$0.00
31386ASP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,532,770.26	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,532,770.26	100%	0	\$0.00		0	\$0.00

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31386ASV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,428,130.94	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,428,130.94	100%	0	\$0.00		0	\$0.00
31386AT97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,971,751.89	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,971,751.89	100%	0	\$0.00		0	\$0.00
31386ATR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,770,570.51	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,770,570.51	100%	0	\$0.00		0	\$0.00
31386ATS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,983,878.19	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,983,878.19	100%	0	\$0.00		0	\$0.00
31386ATT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,971,844.97	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,971,844.97	100%	0	\$0.00		0	\$0.00
31386AUA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,586,102.47	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,586,102.47	100%	0	\$0.00		0	\$0.00
31386AUB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$9,595,353.58	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$9,595,353.58	100%	0	\$0.00		0	\$0.00
31386AUD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,848,513.77	92.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$766,832.58	7.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,615,346.35	100%	0	\$0.00		0	\$0.00
31386AVG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,507,681.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,507,681.88	100%	0	\$0.00		0	\$0.00

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31386AVW3	PHH MORTGAGE SERVICES CORPORATION	28	\$3,742,932.67	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,742,932.67	100%	0	\$0.00		\$0.00
31386AVX1	PHH MORTGAGE SERVICES CORPORATION	31	\$3,258,971.98	100%	0	\$0.00	NA	\$0.00
Total		31	\$3,258,971.98	100%	0	\$0.00		\$0.00
31386AVY9	PHH MORTGAGE SERVICES CORPORATION	8	\$1,260,196.94	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,260,196.94	100%	0	\$0.00		\$0.00
31386B4E1	FIRST UNION MORTGAGE CORPORATION	26	\$3,693,903.09	65.36%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,957,776.29	34.64%	0	\$0.00	NA	\$0.00
Total		41	\$5,651,679.38	100%	0	\$0.00		\$0.00
31386B4F8	FIRST UNION MORTGAGE CORPORATION	233	\$30,028,318.98	62.09%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$18,336,532.34	37.91%	0	\$0.00	NA	\$0.00
Total		356	\$48,364,851.32	100%	0	\$0.00		\$0.00
31386B4G6	FIRST UNION MORTGAGE CORPORATION	11	\$1,737,263.61	10.01%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$15,624,942.15	89.99%	0	\$0.00	NA	\$0.00
Total		130	\$17,362,205.76	100%	0	\$0.00		\$0.00
31386B4H4	FIRST UNION MORTGAGE CORPORATION	365	\$43,688,263.88	88.21%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,837,790.80	11.79%	0	\$0.00	NA	\$0.00
Total		408	\$49,526,054.68	100%	0	\$0.00		\$0.00
31386B4J0	FIRST UNION MORTGAGE CORPORATION	52	\$6,686,085.82	13.45%	0	\$0.00	NA	\$0.00
	Unavailable	367	\$43,020,730.40	86.55%	0	\$0.00	NA	\$0.00
Total		419	\$49,706,816.22	100%	0	\$0.00		\$0.00
31386B4K7		47	\$5,077,487.52	22.81%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	136	\$17,177,771.64	77.19%	0	\$0.00	NA	0	\$0.00
Total		183	\$22,255,259.16	100%	0	\$0.00		0	\$0.00
31386B4L5	FIRST UNION MORTGAGE CORPORATION	133	\$19,798,777.20	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,752,001.60	37.25%	0	\$0.00	NA	0	\$0.00
Total		209	\$31,550,778.80	100%	0	\$0.00		0	\$0.00
31386B7M0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,474.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,042,474.70	100%	0	\$0.00		0	\$0.00
31386BEK6	Unavailable	3	\$313,658.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$313,658.13	100%	0	\$0.00		0	\$0.00
31386BEL4	Unavailable	6	\$393,484.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$393,484.98	100%	0	\$0.00		0	\$0.00
31386BF41	SUNTRUST MORTGAGE INC	46	\$2,561,057.66	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$899,926.00	26%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,460,983.66	100%	0	\$0.00		0	\$0.00
31386BF74	SUNTRUST MORTGAGE INC	15	\$969,005.39	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,793,636.80	83.18%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,762,642.19	100%	0	\$0.00		0	\$0.00
31386BF82	SUNTRUST MORTGAGE INC	7	\$353,555.68	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,758,304.52	93.08%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,111,860.20	100%	0	\$0.00		0	\$0.00
31386BGC2	SUNTRUST MORTGAGE INC	11	\$705,128.84	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,681,078.68	86.91%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,386,207.52	100%	0	\$0.00		0	\$0.00
31386BGF5	SUNTRUST MORTGAGE INC	76	\$8,693,454.57	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,710,368.90	23.77%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,403,823.47	100%	0	\$0.00		0	\$0.00

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31386BP57	HOMESIDE LENDING, INC	11	\$1,400,940.35	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$42,747,134.88	96.83%	0	\$0.00	NA	0	\$0.00
Total		332	\$44,148,075.23	100%	0	\$0.00		0	\$0.00
31386BP65	HOMESIDE LENDING, INC	26	\$3,247,000.00	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,749,140.06	82.91%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,996,140.06	100%	0	\$0.00		0	\$0.00
31386BPC2	Unavailable	320	\$48,358,728.27	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$48,358,728.27	100%	0	\$0.00		0	\$0.00
31386BPF5	HOMESIDE LENDING, INC	20	\$2,460,676.73	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$27,159,504.96	91.69%	0	\$0.00	NA	0	\$0.00
Total		201	\$29,620,181.69	100%	0	\$0.00		0	\$0.00
31386BPL2	HOMESIDE LENDING, INC	5	\$810,085.76	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$30,488,364.21	97.41%	0	\$0.00	NA	0	\$0.00
Total		204	\$31,298,449.97	100%	0	\$0.00		0	\$0.00
31386BPQ1	Unavailable	246	\$16,829,244.78	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$16,829,244.78	100%	0	\$0.00		0	\$0.00
31386BPR9	HOMESIDE LENDING, INC	4	\$277,106.33	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,029,029.68	98.06%	0	\$0.00	NA	0	\$0.00
Total		220	\$14,306,136.01	100%	0	\$0.00		0	\$0.00
31386BPS7	HOMESIDE LENDING, INC	16	\$1,064,099.62	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$13,201,873.23	92.54%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,265,972.85	100%	0	\$0.00		0	\$0.00
31386BPT5	HOMESIDE LENDING, INC	17	\$931,621.78	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,201,104.40	84.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,132,726.18	100%	0	\$0.00		0	\$0.00
31386BPU2	HOMESIDE LENDING, INC	13	\$719,374.28	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,534,058.71	83.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,253,432.99	100%	0	\$0.00		0	\$0.00

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31386BPV0	HOMESIDE LENDING, INC	4	\$177,846.44	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,776,852.97	93.98%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,954,699.41	100%	0	\$0.00		0	\$0.00
31386BPX6	HOMESIDE LENDING, INC	2	\$226,230.00	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,565,083.29	87.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,791,313.29	100%	0	\$0.00		0	\$0.00
31386BPZ1	HOMESIDE LENDING, INC	5	\$723,570.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$47,802,599.67	98.51%	0	\$0.00	NA	0	\$0.00
Total		334	\$48,526,169.67	100%	0	\$0.00		0	\$0.00
31386BRD8	GMAC MORTGAGE CORPORATION	12	\$1,957,792.60	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,129,231.21	36.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,087,023.81	100%	0	\$0.00		0	\$0.00
31386BRF3	GMAC MORTGAGE CORPORATION	21	\$2,150,710.21	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,276,231.95	88.93%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,426,942.16	100%	0	\$0.00		0	\$0.00
31386BRV8	GMAC MORTGAGE CORPORATION	14	\$1,156,126.77	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,369.39	18.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,410,496.16	100%	0	\$0.00		0	\$0.00
31386BUC6	CITIMORTGAGE, INC	49	\$3,351,016.35	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,535,056.57	31.42%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,886,072.92	100%	0	\$0.00		0	\$0.00
31386C2K7	COLUMBIA NATIONAL INC	75	\$9,863,410.81	98.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,998,610.81	100%	0	\$0.00		0	\$0.00
31386C4U3	BANK UNITED	2	\$373,032.39	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,887,083.45	92.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,260,115.84	100%	0	\$0.00		0	\$0.00
31386C4V1	Unavailable	18	\$2,027,990.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,027,990.59	100%	0	\$0.00		0	\$0.00

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31386CDJ8		Unavailable	43	\$4,999,536.31	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,999,536.31	100%	0	\$0.00		0	\$0.00
31386CDM1		Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,100.00	100%	0	\$0.00		0	\$0.00
31386CDX7		Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,850.00	100%	0	\$0.00		0	\$0.00
31386CE24		AMERICAN HOME FUNDING INC	27	\$2,527,433.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,527,433.92	100%	0	\$0.00		0	\$0.00
31386CE73		OLD KENT MORTGAGE COMPANY	4	\$310,628.08	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$956,853.94	75.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,267,482.02	100%	0	\$0.00		0	\$0.00
31386CGL0		SUPERIOR FEDERAL BANK, FSB	23	\$980,036.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$980,036.09	100%	0	\$0.00		0	\$0.00
31386CH54		PRISM MORTGAGE COMPANY	18	\$1,856,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,856,850.00	100%	0	\$0.00		0	\$0.00
31386CHY1		PRISM MORTGAGE COMPANY	35	\$5,836,200.00	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,900.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,952,100.00	100%	0	\$0.00		0	\$0.00
31386CHZ8		PRISM MORTGAGE COMPANY	33	\$4,482,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,482,640.00	100%	0	\$0.00		0	\$0.00
31386CJQ6		PENNSYLVANIA HOUSING FINANCE AGENCY	50	\$4,607,622.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,607,622.95	100%	0	\$0.00		0	\$0.00
31386CJR4		PENNSYLVANIA HOUSING FINANCE AGENCY	53	\$3,975,605.98	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,975,605.98	100%	0	\$0.00		0	\$0.00

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31386CK43		Unavailable	131	\$8,389,559.08	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,389,559.08	100%	0	\$0.00		0	\$0.00
31386CKN1		Unavailable	60	\$4,108,624.76	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,108,624.76	100%	0	\$0.00		0	\$0.00
31386CKQ4		ABN AMRO MORTGAGE GROUP, INC	125	\$14,790,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,790,170.00	100%	0	\$0.00		0	\$0.00
31386CKV3		Unavailable	436	\$67,417,885.79	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$67,417,885.79	100%	0	\$0.00		0	\$0.00
31386CNJ7		MERRILL LYNCH CREDIT CORPORATION	62	\$9,193,486.66	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,193,486.66	100%	0	\$0.00		0	\$0.00
31386CNK4		MERRILL LYNCH CREDIT CORPORATION	15	\$2,315,846.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,315,846.41	100%	0	\$0.00		0	\$0.00
31386CP30		FIRST HORIZON HOME LOAN CORPORATION	4	\$609,453.34	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,875.78	40.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,329.12	100%	0	\$0.00		0	\$0.00
31386CPH9		SELF HELP VENTURES FUND	223	\$15,944,835.53	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,944,835.53	100%	0	\$0.00		0	\$0.00
31386CPJ5		SELF HELP VENTURES FUND	107	\$7,463,190.89	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,463,190.89	100%	0	\$0.00		0	\$0.00
31386CPY2		FIRST HORIZON HOME LOAN CORPORATION	3	\$421,442.44	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,460,819.65	77.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,882,262.09	100%	0	\$0.00		0	\$0.00
31386CQ62		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	27	\$2,101,793.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,101,793.56	100%	0	\$0.00		0	\$0.00

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31386CQ70		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$1,502,091.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,502,091.23	100%	0	\$0.00		0	\$0.00
31386CQ88		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$998,709.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,709.98	100%	0	\$0.00		0	\$0.00
31386CQH8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,445,060.64	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,557,168.79	90.22%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,002,229.43	100%	0	\$0.00		0	\$0.00
31386CQK1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$2,259,192.06	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$22,802,487.44	90.99%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,061,679.50	100%	0	\$0.00		0	\$0.00
31386CQL9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	\$5,275,919.72	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,728,399.31	72.24%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,004,319.03	100%	0	\$0.00		0	\$0.00
31386CQM7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,160,079.32	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,840,083.97	80.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,000,163.29	100%	0	\$0.00		0	\$0.00
31386CQS4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$4,657,346.95	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$27,345,566.48	85.45%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,002,913.43	100%	0	\$0.00		0	\$0.00
31386CR46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$496,240.42	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,003,775.07	95.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,500,015.49	100%	0	\$0.00		0	\$0.00
31386CR53			3	\$178,433.03	3.57%	0	\$0.00	NA	0	\$0.00

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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
		Unavailable	61	\$4,821,708.86	96.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,000,141.89	100%	0	\$0.00		0	\$0.00
31386CRC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	\$3,998,918.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,998,918.11	100%	0	\$0.00		0	\$0.00
31386CRE4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$904,869.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$904,869.81	100%	0	\$0.00		0	\$0.00
31386CRG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$867,803.19	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$19,131,176.44	95.66%	0	\$0.00	NA	0	\$0.00
Total			290	\$19,998,979.63	100%	0	\$0.00		0	\$0.00
31386CRH7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	106	\$6,884,670.48	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$26,118,765.38	79.14%	0	\$0.00	NA	0	\$0.00
Total			503	\$33,003,435.86	100%	0	\$0.00		0	\$0.00
31386CRJ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$1,195,446.90	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,805,026.38	88.05%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,000,473.28	100%	0	\$0.00		0	\$0.00
31386CRK0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$580,900.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,419,753.63	88.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,653.63	100%	0	\$0.00		0	\$0.00
31386CRX2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$103,902.77	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,896,596.85	96.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,499.62	100%	0	\$0.00		0	\$0.00
31386CSE3			5	\$673,900.00	2.32%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
		Unavailable	194	\$28,328,690.94	97.68%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,002,590.94	100%	0	\$0.00		0	\$0.00
31386CSF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	64	\$8,784,834.69	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,217,789.06	70.72%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,002,623.75	100%	0	\$0.00		0	\$0.00
31386CYJ5		Unavailable	6	\$388,038.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$388,038.80	100%	0	\$0.00		0	\$0.00
31386CYX4		COLUMBIA NATIONAL INC	40	\$4,690,000.00	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,600.00	2.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,828,600.00	100%	0	\$0.00		0	\$0.00
31386D2G4		OLD KENT MORTGAGE COMPANY	5	\$470,694.86	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,987,853.67	80.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,458,548.53	100%	0	\$0.00		0	\$0.00
31386D2M1		NCB SAVINGS BANK FSB	8	\$480,123.00	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,797,407.22	78.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,277,530.22	100%	0	\$0.00		0	\$0.00
31386D2N9		STANDARD MORTGAGE CORPORATION	13	\$1,021,330.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,021,330.11	100%	0	\$0.00		0	\$0.00
31386D2V1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,324,881.32	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,829,380.76	62.93%	0	\$0.00	NA	0	\$0.00
Total			170	\$25,154,262.08	100%	0	\$0.00		0	\$0.00
31386D2X7		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,448,489.72	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,151,346.76	67.04%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,599,836.48	100%	0	\$0.00		0	\$0.00

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31386D2Z2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,084,657.65	27.86%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,396,808.66	72.14%	0	\$0.00	NA	\$0.00
Total		56	\$7,481,466.31	100%	0	\$0.00		\$0.00
31386D3A6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,104.66	43.07%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$12,490,419.11	56.93%	0	\$0.00	NA	\$0.00
Total		149	\$21,940,523.77	100%	0	\$0.00		\$0.00
31386D3C2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,310,136.89	42.57%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$15,259,377.51	57.43%	0	\$0.00	NA	\$0.00
Total		211	\$26,569,514.40	100%	0	\$0.00		\$0.00
31386D3G3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,648,559.69	18.37%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$7,323,584.94	81.63%	0	\$0.00	NA	\$0.00
Total		83	\$8,972,144.63	100%	0	\$0.00		\$0.00
31386D3H1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,116,000.00	19.69%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,552,403.89	80.31%	0	\$0.00	NA	\$0.00
Total		46	\$5,668,403.89	100%	0	\$0.00		\$0.00
31386D3L2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$441,026.95	9.58%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,160,861.33	90.42%	0	\$0.00	NA	\$0.00
Total		52	\$4,601,888.28	100%	0	\$0.00		\$0.00
31386D3M0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$189,600.00	9.66%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,772,200.97	90.34%	0	\$0.00	NA	\$0.00
Total		19	\$1,961,800.97	100%	0	\$0.00		\$0.00
31386D3P3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,000.00	4.56%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,465,377.78	95.44%	0	\$0.00	NA	\$0.00
Total		14	\$1,535,377.78	100%	0	\$0.00		\$0.00

31386D3Y4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,016,618.41	36.77%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,467,457.89	63.23%	0	\$0.00	NA	\$0.00
Total		35	\$5,484,076.30	100%	0	\$0.00		\$0.00
31386D4B3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,550.00	27.43%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,064,999.43	72.57%	0	\$0.00	NA	\$0.00
Total		21	\$1,467,549.43	100%	0	\$0.00		\$0.00
31386D4G2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,103,651.37	37.66%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$11,759,001.05	62.34%	0	\$0.00	NA	\$0.00
Total		119	\$18,862,652.42	100%	0	\$0.00		\$0.00
31386D4S6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,502,542.22	32.34%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$5,234,792.53	67.66%	0	\$0.00	NA	\$0.00
Total		119	\$7,737,334.75	100%	0	\$0.00		\$0.00
31386D4X5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,145,694.75	11.69%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$8,651,708.58	88.31%	0	\$0.00	NA	\$0.00
Total		105	\$9,797,403.33	100%	0	\$0.00		\$0.00
31386D4Y3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$278,650.00	12.68%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,919,480.20	87.32%	0	\$0.00	NA	\$0.00
Total		19	\$2,198,130.20	100%	0	\$0.00		\$0.00
31386D5A4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$490,727.72	4.5%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$10,415,089.73	95.5%	0	\$0.00	NA	\$0.00
Total		76	\$10,905,817.45	100%	0	\$0.00		\$0.00
31386D5B2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$531,143.38	13.29%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,465,074.40	86.71%	0	\$0.00	NA	\$0.00

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Total			36	\$3,996,217.78	100%	0	\$0.00		0	\$0.00
31386D5G1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,208,773.27	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,325,830.12	73.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,534,603.39	100%	0	\$0.00		0	\$0.00
31386D5M8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$9,482,551.03	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,980,335.37	42.4%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,462,886.40	100%	0	\$0.00		0	\$0.00
31386D5N6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,077,607.22	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,787,051.91	62.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,864,659.13	100%	0	\$0.00		0	\$0.00
31386D5P1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$365,030.13	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,113,035.41	75.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,478,065.54	100%	0	\$0.00		0	\$0.00
31386D5T3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,878,793.04	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,023,275.42	35.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,902,068.46	100%	0	\$0.00		0	\$0.00
31386D5V8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,553.05	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,954.57	54.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,465,507.62	100%	0	\$0.00		0	\$0.00
31386D5Z9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,855,741.77	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,753,291.57	56.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,609,033.34	100%	0	\$0.00		0	\$0.00
31386D6A3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$21,565.55	1.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,834,522.59	98.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,856,088.14	100%	0	\$0.00		0	\$0.00
31386D6K1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$281,017.89	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,121,892.35	88.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,402,910.24	100%	0	\$0.00		0	\$0.00
31386D6P0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,595,796.00	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,332,793.50	47.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,928,589.50	100%	0	\$0.00		0	\$0.00
31386D6R6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,977,813.00	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,541,907.48	63.81%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,519,720.48	100%	0	\$0.00		0	\$0.00
31386D6S4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,532,421.67	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,143,342.81	53.26%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,675,764.48	100%	0	\$0.00		0	\$0.00
31386D6T2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,043,072.39	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,604,139.71	57.53%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,647,212.10	100%	0	\$0.00		0	\$0.00
31386D6U9		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,731,688.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,731,688.23	100%	0	\$0.00		0	\$0.00
31386D6V7		IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$1,743,303.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,743,303.62	100%	0	\$0.00		0	\$0.00
31386DEF3		BANK OF HAWAII	5	\$873,598.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$873,598.24	100%	0	\$0.00		0	\$0.00
31386DGE4			30	\$5,043,961.21	50.44%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	32	\$4,956,221.06	49.56%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,182.27	100%	0	\$0.00		0	\$0.00
31386DNC0		SUNTRUST MORTGAGE INC	12	\$1,930,557.62	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,658,088.46	85.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,588,646.08	100%	0	\$0.00		0	\$0.00
31386DNF3		SUNTRUST MORTGAGE INC	11	\$1,789,015.68	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,773,862.13	89.2%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,562,877.81	100%	0	\$0.00		0	\$0.00
31386DNT3		SUNTRUST MORTGAGE INC	9	\$1,386,750.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,633,637.75	90.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,020,387.75	100%	0	\$0.00		0	\$0.00
31386DNX4		SUNTRUST MORTGAGE INC	14	\$764,250.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,315,611.90	87.43%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,079,861.90	100%	0	\$0.00		0	\$0.00
31386DNY2		SUNTRUST MORTGAGE INC	18	\$1,186,330.00	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,364,675.59	78.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,551,005.59	100%	0	\$0.00		0	\$0.00
31386DNZ9		SUNTRUST MORTGAGE INC	5	\$233,100.00	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,273,347.96	90.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,506,447.96	100%	0	\$0.00		0	\$0.00
31386DPU8		THE HUNTINGTON MORTGAGE COMPANY	59	\$3,519,221.54	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,913.33	3.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,655,134.87	100%	0	\$0.00		0	\$0.00
31386DPY0		THE HUNTINGTON MORTGAGE COMPANY	8	\$931,060.94	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	13.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,060.94	100%	0	\$0.00		0	\$0.00
31386DRD4		THIRD FEDERAL	77	\$9,975,027.70	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN								
Total			77	\$9,975,027.70	100%	0	\$0.00		0	\$0.00
31386DS50		Unavailable	749	\$112,317,864.42	100%	0	\$0.00	NA	0	\$0.00
Total			749	\$112,317,864.42	100%	0	\$0.00		0	\$0.00
31386DU99		GMAC MORTGAGE CORPORATION	41	\$6,146,902.23	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$604,744.13	8.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,751,646.36	100%	0	\$0.00		0	\$0.00
31386DUL2		GMAC MORTGAGE CORPORATION	36	\$4,818,232.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,818,232.97	100%	0	\$0.00		0	\$0.00
31386DUM0		GMAC MORTGAGE CORPORATION	12	\$1,179,059.48	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,526,973.52	56.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,706,033.00	100%	0	\$0.00		0	\$0.00
31386DV31		GMAC MORTGAGE CORPORATION	143	\$21,627,579.92	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,815,030.77	43.74%	0	\$0.00	NA	0	\$0.00
Total			254	\$38,442,610.69	100%	0	\$0.00		0	\$0.00
31386DV49		GMAC MORTGAGE CORPORATION	150	\$19,266,461.86	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,095,529.92	29.59%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,361,991.78	100%	0	\$0.00		0	\$0.00
31386DV64		REGIONS MORTGAGE, INC	75	\$4,845,312.05	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,690,445.92	25.86%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,535,757.97	100%	0	\$0.00		0	\$0.00
31386DV72		REGIONS MORTGAGE, INC	30	\$1,905,072.16	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,700.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,007,772.16	100%	0	\$0.00		0	\$0.00
31386DV80		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$244,858.56	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$880,104.68	78.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,124,963.24	100%	0	\$0.00		0	\$0.00

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31386DVD9		GMAC MORTGAGE CORPORATION	23	\$3,127,621.29	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,696,020.70	78.9%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,823,641.99	100%	0	\$0.00		0	\$0.00
31386DWJ5		THIRD FEDERAL SAVINGS AND LOAN	124	\$14,941,958.57	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,941,958.57	100%	0	\$0.00		0	\$0.00
31386DWK2		THIRD FEDERAL SAVINGS AND LOAN	142	\$15,063,720.78	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,063,720.78	100%	0	\$0.00		0	\$0.00
31386DWL0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,190,518.33	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,190,518.33	100%	0	\$0.00		0	\$0.00
31386DZ29		UNION PLANTERS BANK NA	25	\$2,345,493.16	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,819,000.68	74.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,164,493.84	100%	0	\$0.00		0	\$0.00
31386DZY9		UNION PLANTERS BANK NA	45	\$3,598,640.42	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,496,956.49	64.35%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,095,596.91	100%	0	\$0.00		0	\$0.00
31386E6M5		INLAND MORTGAGE CORPORATION	5	\$380,250.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,035,616.62	84.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,415,866.62	100%	0	\$0.00		0	\$0.00
31386EBK3		Unavailable	1	\$91,213.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,213.21	100%	0	\$0.00		0	\$0.00
31386EDN5		1ST TRUST BANK FOR SAVINGS	12	\$1,556,763.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,556,763.47	100%	0	\$0.00		0	\$0.00
31386EDQ8		1ST TRUST BANK FOR SAVINGS	23	\$2,721,874.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,721,874.90	100%	0	\$0.00		0	\$0.00
31386EFG8		INLAND MORTGAGE CORPORATION	10	\$893,095.50	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,262,898.69	58.58%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,155,994.19	100%	0	\$0.00		0	\$0.00
31386EFJ2		INLAND MORTGAGE CORPORATION	55	\$6,686,112.74	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,012,368.54	42.85%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,698,481.28	100%	0	\$0.00		0	\$0.00
31386EFK9		INLAND MORTGAGE CORPORATION	23	\$2,512,343.66	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,300,450.11	63.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,812,793.77	100%	0	\$0.00		0	\$0.00
31386EFW3		Unavailable	12	\$1,013,485.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,013,485.77	100%	0	\$0.00		0	\$0.00
31386EGA0		HOMESIDE LENDING, INC	12	\$1,284,285.00	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,138,752.99	93.03%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,423,037.99	100%	0	\$0.00		0	\$0.00
31386EGC6		Unavailable	47	\$5,820,773.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,820,773.03	100%	0	\$0.00		0	\$0.00
31386EGE2		HOMESIDE LENDING, INC	8	\$901,568.49	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,590,399.18	96.94%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,491,967.67	100%	0	\$0.00		0	\$0.00
31386EGF9		HOMESIDE LENDING, INC	28	\$3,202,680.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$27,161,912.87	89.45%	0	\$0.00	NA	0	\$0.00
Total			253	\$30,364,592.87	100%	0	\$0.00		0	\$0.00
31386EGG7		Unavailable	79	\$8,990,337.46	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,990,337.46	100%	0	\$0.00		0	\$0.00
31386ENH7		WASHTENAW MORTGAGE COMPANY	2	\$220,566.30	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,622,178.07	94.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,842,744.37	100%	0	\$0.00		0	\$0.00
31386ENK0		M&T MORTGAGE CORPORATION	9	\$1,073,254.23	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,077.50	11.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,214,331.73	100%	0	\$0.00		0	\$0.00

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31386ENL8		Unavailable	16	\$1,189,624.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,189,624.30	100%	0	\$0.00		0	\$0.00
31386ER67		OLD KENT MORTGAGE COMPANY	12	\$1,186,546.92	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,788,547.51	60.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,975,094.43	100%	0	\$0.00		0	\$0.00
31386ES25		GMAC MORTGAGE CORPORATION	32	\$4,848,979.47	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,700.00	4.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,101,679.47	100%	0	\$0.00		0	\$0.00
31386ESW9		GMAC MORTGAGE CORPORATION	62	\$4,153,292.57	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,336,088.64	51.08%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,489,381.21	100%	0	\$0.00		0	\$0.00
31386ESX7		GMAC MORTGAGE CORPORATION	183	\$11,148,282.31	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,027,462.97	38.66%	0	\$0.00	NA	0	\$0.00
Total			288	\$18,175,745.28	100%	0	\$0.00		0	\$0.00
31386ESY5		GMAC MORTGAGE CORPORATION	34	\$1,947,055.48	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,596,824.45	57.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,543,879.93	100%	0	\$0.00		0	\$0.00
31386ET32		UNIVERSAL MORTGAGE CORPORATION	13	\$1,483,500.00	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$615,879.33	29.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,099,379.33	100%	0	\$0.00		0	\$0.00
31386ET65		M&T MORTGAGE CORPORATION	21	\$1,910,253.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,910,253.90	100%	0	\$0.00		0	\$0.00
31386EVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$622,867.18	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,749.42	39.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,031,616.60	100%	0	\$0.00		0	\$0.00
31386EWB0		WESTERNBANK PUERTO RICO	24	\$2,039,108.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,039,108.41	100%	0	\$0.00		0	\$0.00

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31386EWU8	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,458,145.58	64.31%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,029,425.97	35.69%	0	\$0.00	NA	\$0.00
Total		82	\$8,487,571.55	100%	0	\$0.00		\$0.00
31386EWZ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	140	\$23,301,452.69	100%	0	\$0.00	NA	\$0.00
Total		140	\$23,301,452.69	100%	0	\$0.00		\$0.00
31386EX52	Unavailable	4	\$269,345.48	100%	0	\$0.00	NA	\$0.00
Total		4	\$269,345.48	100%	0	\$0.00		\$0.00
31386EX60	Unavailable	5	\$275,453.14	100%	0	\$0.00	NA	\$0.00
Total		5	\$275,453.14	100%	0	\$0.00		\$0.00
31386EX78	Unavailable	7	\$431,338.65	100%	0	\$0.00	NA	\$0.00
Total		7	\$431,338.65	100%	0	\$0.00		\$0.00
31386EXB9	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,877,824.08	71.06%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,579,057.69	28.94%	0	\$0.00	NA	\$0.00
Total		44	\$5,456,881.77	100%	0	\$0.00		\$0.00
31386EZC5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,197,260.00	56.06%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$938,425.00	43.94%	0	\$0.00	NA	\$0.00
Total		20	\$2,135,685.00	100%	0	\$0.00		\$0.00
31386EZE1	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,086,865.90	100%	0	\$0.00	NA	\$0.00
Total		64	\$10,086,865.90	100%	0	\$0.00		\$0.00
31386EZF8	THIRD FEDERAL SAVINGS AND LOAN	81	\$9,089,509.98	100%	0	\$0.00	NA	\$0.00
Total		81	\$9,089,509.98	100%	0	\$0.00		\$0.00
31386EZJ0	GMAC MORTGAGE CORPORATION	40	\$2,282,631.90	96.22%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$89,714.44	3.78%	0	\$0.00	NA	\$0.00
Total		41	\$2,372,346.34	100%	0	\$0.00		\$0.00
31386EZK7	GMAC MORTGAGE CORPORATION	24	\$1,741,976.77	100%	0	\$0.00	NA	\$0.00

Total			24	\$1,741,976.77	100%	0	\$0.00		0	\$0.00
31386FC37		CITIBANK, N. A	27	\$2,705,197.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,705,197.62	100%	0	\$0.00		0	\$0.00
31386FD36		COUNTRYWIDE HOME LOANS, INC	20	\$2,052,572.44	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,325,298.72	67.82%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,377,871.16	100%	0	\$0.00		0	\$0.00
31386FDR3		COUNTRYWIDE HOME LOANS, INC	7	\$842,400.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,473,656.56	95.14%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,316,056.56	100%	0	\$0.00		0	\$0.00
31386FED3		COUNTRYWIDE HOME LOANS, INC	10	\$1,486,396.89	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,721,787.70	90.83%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,208,184.59	100%	0	\$0.00		0	\$0.00
31386FEL5		COUNTRYWIDE HOME LOANS, INC	75	\$10,929,440.79	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,743.85	2.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,174,184.64	100%	0	\$0.00		0	\$0.00
31386FF34		Unavailable	31	\$3,616,287.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,616,287.27	100%	0	\$0.00		0	\$0.00
31386FF67		COUNTRYWIDE HOME LOANS, INC	54	\$6,704,026.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,716,071.00	70.1%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,420,097.00	100%	0	\$0.00		0	\$0.00
31386FF75		COUNTRYWIDE HOME LOANS, INC	88	\$10,096,705.01	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$31,003,521.19	75.43%	0	\$0.00	NA	0	\$0.00
Total			316	\$41,100,226.20	100%	0	\$0.00		0	\$0.00
31386FF83		COUNTRYWIDE HOME LOANS, INC	53	\$5,963,491.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$38,142,416.72	86.48%	0	\$0.00	NA	0	\$0.00
Total			378	\$44,105,907.72	100%	0	\$0.00		0	\$0.00
31386FFX8		COUNTRYWIDE HOME LOANS, INC	40	\$5,579,490.78	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$19,959,901.90	78.15%	0	\$0.00	NA	0	\$0.00

Total			164	\$25,539,392.68	100%	0	\$0.00		0	\$0.00
31386FFY6		COUNTRYWIDE HOME LOANS, INC	36	\$4,569,864.79	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$22,821,448.07	83.32%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,391,312.86	100%	0	\$0.00		0	\$0.00
31386FGA7		COUNTRYWIDE HOME LOANS, INC	9	\$743,790.00	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,994,530.00	72.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,738,320.00	100%	0	\$0.00		0	\$0.00
31386FGE9		COUNTRYWIDE HOME LOANS, INC	75	\$10,589,373.37	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,589,373.37	100%	0	\$0.00		0	\$0.00
31386FGP4		COUNTRYWIDE HOME LOANS, INC	48	\$6,955,204.57	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,273,229.87	32%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,228,434.44	100%	0	\$0.00		0	\$0.00
31386FGT6		COUNTRYWIDE HOME LOANS, INC	5	\$849,486.36	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,200.00	9.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$937,686.36	100%	0	\$0.00		0	\$0.00
31386FGU3		COUNTRYWIDE HOME LOANS, INC	5	\$458,727.79	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,187,391.70	72.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,646,119.49	100%	0	\$0.00		0	\$0.00
31386FGW9		COUNTRYWIDE HOME LOANS, INC	11	\$594,948.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,280,313.08	94.53%	0	\$0.00	NA	0	\$0.00
Total			173	\$10,875,261.08	100%	0	\$0.00		0	\$0.00
31386FGZ2		COUNTRYWIDE HOME LOANS, INC	30	\$3,498,711.53	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$61,666,739.28	94.63%	0	\$0.00	NA	0	\$0.00
Total			456	\$65,165,450.81	100%	0	\$0.00		0	\$0.00
31386FH65		COUNTRYWIDE HOME LOANS, INC	253	\$33,452,586.52	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,182,264.95	33.93%	0	\$0.00	NA	0	\$0.00
Total			366	\$50,634,851.47	100%	0	\$0.00		0	\$0.00

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31386FH73		COUNTRYWIDE HOME LOANS, INC	93	\$11,617,201.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,612,968.63	53.96%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,230,169.63	100%	0	\$0.00		0	\$0.00
31386FHL2		COUNTRYWIDE HOME LOANS, INC	84	\$10,836,912.98	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,684,812.96	25.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,521,725.94	100%	0	\$0.00		0	\$0.00
31386FJG1		COUNTRYWIDE HOME LOANS, INC	18	\$1,458,974.42	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,341,946.45	87.64%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,800,920.87	100%	0	\$0.00		0	\$0.00
31386FKD6		COUNTRYWIDE HOME LOANS, INC	7	\$731,650.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,753,156.17	90.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,484,806.17	100%	0	\$0.00		0	\$0.00
31386FKU8		COUNTRYWIDE HOME LOANS, INC	4	\$402,500.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,677,740.59	96.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,080,240.59	100%	0	\$0.00		0	\$0.00
31386FLE3		COUNTRYWIDE HOME LOANS, INC	228	\$28,180,672.00	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,123,096.88	31.77%	0	\$0.00	NA	0	\$0.00
Total			313	\$41,303,768.88	100%	0	\$0.00		0	\$0.00
31386FLQ6		COUNTRYWIDE HOME LOANS, INC	24	\$4,126,703.93	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,187,647.50	34.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,314,351.43	100%	0	\$0.00		0	\$0.00
31386FMB8		COUNTRYWIDE HOME LOANS, INC	29	\$1,879,596.22	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,445,710.04	86.88%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,325,306.26	100%	0	\$0.00		0	\$0.00
31386FMG7		COUNTRYWIDE HOME LOANS, INC	20	\$2,792,012.77	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,600,145.32	75.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,392,158.09	100%	0	\$0.00		0	\$0.00
31386FMJ1		COUNTRYWIDE HOME	7	\$762,100.00	14.11%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	43	\$4,639,279.25	85.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,401,379.25	100%	0	\$0.00		0	\$0.00
31386FMM4		COUNTRYWIDE HOME LOANS, INC	61	\$7,623,444.54	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$23,560,574.91	75.55%	0	\$0.00	NA	0	\$0.00
Total			232	\$31,184,019.45	100%	0	\$0.00		0	\$0.00
31386FMN2		COUNTRYWIDE HOME LOANS, INC	24	\$2,241,457.41	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,954,061.58	88.9%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,195,518.99	100%	0	\$0.00		0	\$0.00
31386FMP7		COUNTRYWIDE HOME LOANS, INC	10	\$1,097,222.21	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,433,735.53	80.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,530,957.74	100%	0	\$0.00		0	\$0.00
31386G4W0		MERRILL LYNCH CREDIT CORPORATION	55	\$8,546,363.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,546,363.33	100%	0	\$0.00		0	\$0.00
31386G4X8		MERRILL LYNCH CREDIT CORPORATION	36	\$6,045,188.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,045,188.77	100%	0	\$0.00		0	\$0.00
31386G4Y6		MERRILL LYNCH CREDIT CORPORATION	47	\$7,896,461.99	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,896,461.99	100%	0	\$0.00		0	\$0.00
31386G5B5		PHILADELPHIA TELCO CREDIT UNION	83	\$9,762,820.34	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,762,820.34	100%	0	\$0.00		0	\$0.00
31386G5C3		PHILADELPHIA TELCO CREDIT UNION	95	\$11,953,267.74	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,953,267.74	100%	0	\$0.00		0	\$0.00
31386G6K4		WASHINGTON MUTUAL BANK, FA	11	\$1,965,739.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,965,739.93	100%	0	\$0.00		0	\$0.00
31386G6N8			209	\$28,845,060.09	52.02%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	151	\$26,603,198.91	47.98%	0	\$0.00	NA	0	\$0.00
Total			360	\$55,448,259.00	100%	0	\$0.00		0	\$0.00
31386G6Q1		WASHINGTON MUTUAL BANK, FA	31	\$4,601,141.98	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,495,306.21	69.52%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,096,448.19	100%	0	\$0.00		0	\$0.00
31386G6R9		WASHINGTON MUTUAL BANK	3	\$506,447.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,216,272.82	70.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,722,719.82	100%	0	\$0.00		0	\$0.00
31386G6S7		WASHINGTON MUTUAL BANK, FA	5	\$849,823.46	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,182,416.06	58.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,032,239.52	100%	0	\$0.00		0	\$0.00
31386G6T5		WASHINGTON MUTUAL BANK, FA	107	\$14,198,479.92	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$50,653,705.75	78.11%	0	\$0.00	NA	0	\$0.00
Total			432	\$64,852,185.67	100%	0	\$0.00		0	\$0.00
31386G6U2		WASHINGTON MUTUAL BANK	21	\$2,613,814.72	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,754,619.71	72.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,368,434.43	100%	0	\$0.00		0	\$0.00
31386G6V0		WASHINGTON MUTUAL BANK, FA	16	\$1,923,325.44	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$34,426,650.88	94.71%	0	\$0.00	NA	0	\$0.00
Total			246	\$36,349,976.32	100%	0	\$0.00		0	\$0.00
31386G7H0		WASHINGTON MUTUAL BANK, FA	8	\$992,688.92	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,000.00	19.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,225,688.92	100%	0	\$0.00		0	\$0.00
31386G7J6		WASHINGTON MUTUAL BANK, FA	73	\$12,325,728.35	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,871,577.91	51.08%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,197,306.26	100%	0	\$0.00		0	\$0.00
31386GL35		Unavailable	11	\$526,018.95	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$526,018.95	100%	0	\$0.00		0	\$0.00
31386GM91		WASHINGTON MUTUAL BANK	116	\$7,669,539.04	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$392,456.64	4.87%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,061,995.68	100%	0	\$0.00		0	\$0.00
31386GML4		WASHINGTON MUTUAL BANK, FA	4	\$261,464.17	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$803,639.66	75.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,065,103.83	100%	0	\$0.00		0	\$0.00
31386GMM2		WASHINGTON MUTUAL BANK, FA	32	\$2,048,091.65	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,910,305.99	48.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,958,397.64	100%	0	\$0.00		0	\$0.00
31386GMN0		WASHINGTON MUTUAL BANK, FA	261	\$16,097,294.96	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,744,807.58	9.78%	0	\$0.00	NA	0	\$0.00
Total			289	\$17,842,102.54	100%	0	\$0.00		0	\$0.00
31386GMP5		WASHINGTON MUTUAL BANK, FA	27	\$1,730,657.98	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$224,395.40	11.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,955,053.38	100%	0	\$0.00		0	\$0.00
31386GMQ3		WASHINGTON MUTUAL BANK, FA	18	\$2,832,343.63	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,011,190.80	84.97%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,843,534.43	100%	0	\$0.00		0	\$0.00
31386GMV2		WASHINGTON MUTUAL BANK, FA	67	\$10,463,268.90	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,446,174.96	49.96%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,909,443.86	100%	0	\$0.00		0	\$0.00
31386GMX8		WASHINGTON MUTUAL BANK, FA	377	\$52,144,675.25	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,584,278.23	16.87%	0	\$0.00	NA	0	\$0.00
Total			452	\$62,728,953.48	100%	0	\$0.00		0	\$0.00
31386GMY6		WASHINGTON MUTUAL BANK, FA	148	\$23,486,112.54	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,697,302.00	6.74%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,183,414.54	100%	0	\$0.00		0	\$0.00

31386GNA7	WASHINGTON MUTUAL BANK	40	\$2,941,294.36	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,941,294.36	100%	0	\$0.00		0	\$0.00
31386GNG4	WASHINGTON MUTUAL BANK	223	\$30,461,595.49	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$611,829.01	1.97%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,073,424.50	100%	0	\$0.00		0	\$0.00
31386GR21	CHARTER ONE BANK FSB	416	\$54,736,396.02	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$54,736,396.02	100%	0	\$0.00		0	\$0.00
31386GR39	CHARTER ONE BANK FSB	432	\$56,169,718.75	100%	0	\$0.00	NA	0	\$0.00
Total		432	\$56,169,718.75	100%	0	\$0.00		0	\$0.00
31386GR54	CHARTER ONE BANK FSB	142	\$18,133,548.87	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,133,548.87	100%	0	\$0.00		0	\$0.00
31386GR62	CHARTER ONE BANK FSB	32	\$2,365,824.99	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,365,824.99	100%	0	\$0.00		0	\$0.00
31386GRC9	Unavailable	26	\$3,674,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,674,025.00	100%	0	\$0.00		0	\$0.00
31386GRP0	CHARTER ONE BANK FSB	26	\$3,436,778.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,436,778.07	100%	0	\$0.00		0	\$0.00
31386GRS4	CHARTER ONE BANK FSB	92	\$13,036,806.55	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,036,806.55	100%	0	\$0.00		0	\$0.00
31386GRT2	CHARTER ONE BANK FSB	88	\$7,650,801.81	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,650,801.81	100%	0	\$0.00		0	\$0.00
31386GRU9	CHARTER ONE BANK FSB	116	\$12,025,370.22	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,025,370.22	100%	0	\$0.00		0	\$0.00
31386GRV7	CHARTER ONE BANK FSB	505	\$46,100,346.71	100%	0	\$0.00	NA	0	\$0.00

Total			505	\$46,100,346.71	100%	0	\$0.00		0	\$0.00
31386GRW5		CHARTER ONE BANK FSB	134	\$15,217,591.61	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,217,591.61	100%	0	\$0.00		0	\$0.00
31386GRX3		CHARTER ONE BANK FSB	108	\$8,821,891.44	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$8,821,891.44	100%	0	\$0.00		0	\$0.00
31386GRY1		CHARTER ONE BANK FSB	166	\$13,746,874.41	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$13,746,874.41	100%	0	\$0.00		0	\$0.00
31386GRZ8		CHARTER ONE BANK FSB	174	\$14,068,660.92	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$14,068,660.92	100%	0	\$0.00		0	\$0.00
31386GSB0		CHARTER ONE BANK FSB	17	\$1,449,202.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,449,202.32	100%	0	\$0.00		0	\$0.00
31386GSC8		CHARTER ONE BANK FSB	21	\$1,784,272.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,784,272.42	100%	0	\$0.00		0	\$0.00
31386GSF1		CHARTER ONE BANK FSB	115	\$9,146,387.39	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,146,387.39	100%	0	\$0.00		0	\$0.00
31386GSJ3		CHARTER ONE BANK FSB	22	\$1,505,826.27	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,505,826.27	100%	0	\$0.00		0	\$0.00
31386GSK0		CHARTER ONE BANK FSB	197	\$21,609,571.51	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,609,571.51	100%	0	\$0.00		0	\$0.00
31386GTC7		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$469,438.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$469,438.71	100%	0	\$0.00		0	\$0.00
31386GX32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,001,675.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,001,675.68	100%	0	\$0.00		0	\$0.00

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31386GX40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	676	\$74,431,331.26	100%	0	\$0.00	NA	0	\$0.00
Total			676	\$74,431,331.26	100%	0	\$0.00		0	\$0.00
31386GX57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,528	\$265,998,148.92	100%	0	\$0.00	NA	0	\$0.00
Total			2,528	\$265,998,148.92	100%	0	\$0.00		0	\$0.00
31386GX65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	152	\$12,058,889.32	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$12,058,889.32	100%	0	\$0.00		0	\$0.00
31386GX73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	287	\$13,785,372.12	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$13,785,372.12	100%	0	\$0.00		0	\$0.00
31386GX81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,034	\$283,385,070.77	100%	0	\$0.00	NA	0	\$0.00
Total			3,034	\$283,385,070.77	100%	0	\$0.00		0	\$0.00
31386GX99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$9,524,653.79	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,524,653.79	100%	0	\$0.00		0	\$0.00
31386GYB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	733	\$58,068,089.28	100%	0	\$0.00	NA	0	\$0.00
Total			733	\$58,068,089.28	100%	0	\$0.00		0	\$0.00
31386GYD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$15,724,102.55	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,724,102.55	100%	0	\$0.00		0	\$0.00
31386GYE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	614	\$58,788,517.27	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$58,788,517.27	100%	0	\$0.00		0	\$0.00
31386GYF4		COMMERCIAL FEDERAL MORTGAGE	1,298	\$103,161,069.96	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1,298	\$103,161,069.96	100%	0	\$0.00		0 \$0.00
31386H3L3		DLJ MORTGAGE CAPITAL INC	8	\$515,198.22	100%	0	\$0.00	NA	\$0.00
Total			8	\$515,198.22	100%	0	\$0.00		0 \$0.00
31386H3T6		DLJ MORTGAGE CAPITAL INC	23	\$2,477,048.60	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,477,048.60	100%	0	\$0.00		0 \$0.00
31386H3Z2		DLJ MORTGAGE CAPITAL INC	291	\$36,079,922.16	100%	0	\$0.00	NA	\$0.00
Total			291	\$36,079,922.16	100%	0	\$0.00		0 \$0.00
31386H4A6		DLJ MORTGAGE CAPITAL INC	125	\$16,605,138.27	100%	0	\$0.00	NA	\$0.00
Total			125	\$16,605,138.27	100%	0	\$0.00		0 \$0.00
31386H4B4		DLJ MORTGAGE CAPITAL INC	418	\$49,169,386.72	100%	0	\$0.00	NA	\$0.00
Total			418	\$49,169,386.72	100%	0	\$0.00		0 \$0.00
31386HBS9		CHARTER ONE BANK FSB	54	\$5,993,816.15	100%	0	\$0.00	NA	\$0.00
Total			54	\$5,993,816.15	100%	0	\$0.00		0 \$0.00
31386HY62		Unavailable	499	\$61,250,276.48	100%	0	\$0.00	NA	\$0.00
Total			499	\$61,250,276.48	100%	0	\$0.00		0 \$0.00
31386HY70		Unavailable	65	\$6,865,561.87	100%	0	\$0.00	NA	\$0.00
Total			65	\$6,865,561.87	100%	0	\$0.00		0 \$0.00
31386HZC8		Unavailable	14	\$1,065,558.65	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,065,558.65	100%	0	\$0.00		0 \$0.00
31386JU39		ANCHORBANK SSB	2	\$200,906.31	5.34%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC	11	\$796,500.00	21.18%	0	\$0.00	NA	\$0.00
		GREAT LAKES CREDIT UNION	1	\$82,000.00	2.18%	0	\$0.00	NA	\$0.00
		LANDMARK CREDIT UNION	7	\$609,139.32	16.2%	0	\$0.00	NA	\$0.00
		MAIN STREET FINANCIAL SERVICES CORP	1	\$49,000.00	1.3%	0	\$0.00	NA	\$0.00
			1	\$63,750.00	1.7%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS BANK								
	PORT WASHINGTON STATE BANK	2	\$163,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	11	\$1,025,346.13	27.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$92,150.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$485,250.00	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,760,041.76	100%	0	\$0.00		0	\$0.00
31371JUG7	ABN AMRO MORTGAGE GROUP, INC	11	\$1,321,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	72	\$8,647,239.05	2.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,925.78	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	57	\$8,999,001.00	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	45	\$8,528,489.90	2.06%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	18	\$1,999,451.77	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$937,461.78	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$177,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$475,424.96	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	36	\$4,922,662.48	1.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$226,551.82	0.05%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	105	\$11,924,083.39	2.88%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$546,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$555,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,553,947.79	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$429,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$427,121.08	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$610,953.21	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	12	\$1,896,164.12	0.46%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	13	\$2,194,956.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,207,569.57	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	48	\$6,659,240.80	1.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	28	\$4,525,103.62	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	27	\$3,861,965.55	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	125	\$21,676,740.78	5.24%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	41	\$6,012,228.00	1.45%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	65	\$8,499,352.32	2.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	42	\$5,989,530.31	1.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$210,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	16	\$1,798,636.76	0.43%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$696,132.86	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,145,568.94	0.52%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,302,537.21	0.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$167,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$769,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$830,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	128	\$18,343,387.46	4.43%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,037,763.95	0.98%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	116	\$17,419,112.00	4.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	155	\$22,166,396.30	5.36%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,842,050.18	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,846,064.77	1.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$655,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$828,932.19	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,822,265.38	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$958,198.98	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	192	\$29,824,880.26	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,252	\$175,370,677.45	42.39%	0	\$0.00	NA	0	\$0.00
Total		2,911	\$413,885,119.77	100%	0	\$0.00		0	\$0.00
31371JUH5	AEGIS MORTGAGE CORPORATION	3	\$434,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$251,669.18	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	27	\$2,069,200.05	0.33%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,104,111.67	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$2,316,391.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$294,449.72	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,039,720.99	0.17%	0	\$0.00	NA	0	\$0.00

	BRENTON MORTGAGES, INC	47	\$6,001,547.13	0.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$495,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$303,104.98	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$530,156.47	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	103	\$13,434,611.63	2.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$2,035,613.86	0.33%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,107,914.25	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,648,485.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$497,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	943	\$108,601,337.46	17.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	40	\$4,467,748.19	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$313,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,055.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	38	\$4,845,295.26	0.78%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	28	\$3,751,067.86	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$7,898,970.94	1.28%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$890,488.81	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	116	\$14,994,713.20	2.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	20	\$2,588,798.32	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	127	\$14,785,660.65	2.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	28	\$4,087,106.80	0.66%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	48	\$6,294,191.86	1.02%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION	3	\$378,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	69	\$8,017,151.87	1.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	87	\$10,664,490.23	1.73%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	184	\$24,594,713.70	3.98%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$198,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROCITI MORTGAGE CORPORATION	11	\$1,523,092.27	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	19	\$1,912,272.92	0.31%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$293,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,820,554.79	0.78%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$187,917.47	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	43	\$5,904,497.43	0.96%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$188,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$208,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$1,867,301.81	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	56	\$6,072,760.09	0.98%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,606,096.09	0.26%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$3,213,452.91	0.52%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$118,068.68	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	205	\$27,536,500.17	4.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$180,716.78	0.03%	0	\$0.00	NA	0	\$0.00

	SELF HELP VENTURES FUND								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,241,341.51	0.52%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	22	\$3,126,796.97	0.51%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	188	\$21,530,452.26	3.48%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,859,270.57	1.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,002,254.62	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$342,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$7,800,748.68	1.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$934,782.27	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	15	\$1,985,718.45	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	66	\$8,902,195.07	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$393,356.28	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,331,110.99	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$318,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,821	\$247,367,532.71	40.03%	0	\$0.00	NA	0	\$0.00
Total		4,830	\$618,113,957.87	100%	0	\$0.00		0	\$0.00
31371JUI1	ABN AMRO MORTGAGE GROUP, INC	4	\$439,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	13	\$1,695,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,460.59	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,979,659.22	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$258,453.73	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$245,843.14	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$397,448.91	0.13%	0	\$0.00	NA	0	\$0.00

	BRENTON MORTGAGES, INC								
	CARDINAL FINANCIAL COMPANY	3	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	5	\$399,010.55	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$401,830.40	0.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$466,680.64	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	44	\$5,736,923.71	1.94%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	7	\$748,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$404,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	31	\$3,023,270.38	1.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,384,576.53	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,610,343.17	1.9%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$751,225.27	0.25%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	4	\$551,816.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,942,614.43	1.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	32	\$3,529,105.91	1.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	51	\$5,601,759.67	1.89%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	31	\$2,431,335.99	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$985,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$991,291.69	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	47	\$5,515,232.67	1.87%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		8	\$965,358.95	0.33%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
	MORTGAGEAMERICA INC	4	\$462,680.03	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	231	\$33,564,099.04	11.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	86	\$9,149,980.25	3.1%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	10	\$723,034.82	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	19	\$1,500,975.98	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	4	\$321,209.95	0.11%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$557,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$753,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$651,105.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$933,777.92	0.32%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	63	\$7,597,821.99	2.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$72,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	27	\$2,843,731.47	0.96%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	18	\$1,119,170.79	0.38%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$348,001.97	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$926,457.76	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$2,297,414.65	0.78%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$956,404.96	0.32%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$499,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$320,514.13	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$120,926.69	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$506,698.09	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$713,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	26	\$1,842,900.76	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,944,026.79	0.66%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$922,974.71	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,449	\$173,445,923.59	58.69%	0	\$0.00	NA	0	\$0.00
Total		2,502	\$295,632,882.89	100%	0	\$0.00		0	\$0.00
31371JUZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,974,683.09	37.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	26	\$2,901,063.77	13.81%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$631,897.74	3.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,869,539.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,625,311.01	31.55%	0	\$0.00	NA	0	\$0.00
Total		171	\$21,002,494.61	100%	0	\$0.00		0	\$0.00
31371JV76	AMSOUTH BANK	5	\$470,853.01	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$131,765.25	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	44	\$5,306,252.01	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$223,764.60	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,347,435.27	2.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,263,880.66	1.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	111	\$14,531,136.32	15.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$773,170.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$200,290.00	0.21%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION	2	\$253,440.00	0.27%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$331,949.10	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$609,849.23	0.64%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$618,074.85	0.65%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$630,071.69	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,747.79	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$358,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$715,822.98	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	49	\$5,877,560.03	6.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$464,712.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$306,221.52	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$936,497.71	0.98%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,542.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$547,380.04	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$737,682.95	0.77%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$1,453,624.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$55,135,981.62	57.88%	0	\$0.00	NA	0	\$0.00
Total		792	\$95,282,454.63	100%	0	\$0.00		0	\$0.00
31371JV84	AMSOUTH BANK	1	\$67,400.00	0.08%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$766,420.00	0.89%	0	\$0.00	NA	\$0.00
CITIMORTGAGE, INC	15	\$1,228,093.33	1.42%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC	14	\$1,246,715.14	1.44%	0	\$0.00	NA	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,138,619.08	1.32%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$668,231.30	0.77%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	33	\$3,601,104.82	4.17%	0	\$0.00	NA	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	14	\$1,153,745.17	1.34%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	26	\$2,896,499.59	3.35%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	85	\$9,841,869.15	11.4%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	2	\$489,568.93	0.57%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	9	\$736,386.17	0.85%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC	16	\$1,721,143.62	1.99%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	4	\$286,536.50	0.33%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$62,893.04	0.07%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,696,845.77	1.97%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	49	\$5,180,929.79	6%	0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	1	\$53,200.00	0.06%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	10	\$937,428.08	1.09%	0	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES	2	\$91,513.86	0.11%	0	\$0.00	NA	\$0.00

	CORPORATION								
	REGIONS MORTGAGE, INC	15	\$955,357.32	1.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	2	\$104,475.68	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$652,911.93	0.76%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$589,816.88	0.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,101,657.78	2.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$303,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$323,710.26	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	22	\$1,451,863.94	1.68%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$722,925.75	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$45,159,855.99	52.31%	0	\$0.00	NA	0	\$0.00
Total		869	\$86,344,618.87	100%	0	\$0.00		0	\$0.00
31371JWA8	AEGIS MORTGAGE CORPORATION	22	\$2,172,400.00	3.62%	0	\$0.00	NA	0	\$0.00
	AURORA LOAN SERVICES, INC	5	\$472,569.67	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$133,651.68	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$50,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	11	\$1,081,327.05	1.8%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$271,409.28	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$489,628.59	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$586,092.32	0.98%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$688,609.19	1.15%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC	2	\$134,576.45	0.22%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$300,951.78	0.5%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$316,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$659,584.92	1.1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,965,205.76	11.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,080,536.20	1.8%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$178,517.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$492,702.20	0.82%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$613,332.46	1.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$63,894.33	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$365,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$386,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$424,668.78	0.71%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$149,925.19	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$41,557,951.62	69.24%	0	\$0.00	NA	0	\$0.00
Total		534	\$60,021,634.47	100%	0	\$0.00		0	\$0.00
31371JWF7	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,343,138.20	6.67%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,366,901.87	3.89%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	17	\$1,489,155.80	4.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,750.00	2.87%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY	3	\$651,384.37	1.86%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	3	\$350,703.17	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$27,903,580.05	79.47%	0	\$0.00	NA	0	\$0.00
Total		280	\$35,113,613.46	100%	0	\$0.00		0	\$0.00
31371JWG5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,508,233.25	10.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	13	\$1,041,108.45	7.45%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$41,874.62	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,380,171.20	81.45%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,971,387.52	100%	0	\$0.00		0	\$0.00
31371JWH3	COUNTRYWIDE HOME LOANS, INC	1	\$5,555.17	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$110,689.73	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,461,982.47	7.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$95,779.91	0.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$529,727.75	2.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,163,788.24	6.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$190,681.65	1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$115,820.72	0.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$80,888.04	0.43%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$896,807.96	4.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,542.52	0.76%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$625,781.03	3.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$237,533.01	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$499,366.74	2.63%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,325.00	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$12,700,036.16	66.92%	0	\$0.00	NA	\$0.00
Total		243	\$18,981,306.10	100%	0	\$0.00		\$0.00
31371JWK6	COUNTRYWIDE HOME LOANS, INC	70	\$5,648,619.94	49.57%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$5,747,543.17	50.43%	0	\$0.00	NA	\$0.00
Total		140	\$11,396,163.11	100%	0	\$0.00		\$0.00
31371JWL4	COUNTRYWIDE HOME LOANS, INC	53	\$4,284,741.35	33.45%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$8,525,806.29	66.55%	0	\$0.00	NA	\$0.00
Total		160	\$12,810,547.64	100%	0	\$0.00		\$0.00
31371JWM2	COUNTRYWIDE HOME LOANS, INC	11	\$591,267.37	21.07%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,214,476.00	78.93%	0	\$0.00	NA	\$0.00
Total		43	\$2,805,743.37	100%	0	\$0.00		\$0.00
31371JWP5	Unavailable	16	\$1,438,941.15	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,438,941.15	100%	0	\$0.00		\$0.00
31371JWU4	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$245,674.63	42.61%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$330,851.00	57.39%	0	\$0.00	NA	\$0.00
Total		3	\$576,525.63	100%	0	\$0.00		\$0.00
31371JWW0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$148,603.81	3.71%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC	3	\$256,996.87	6.42%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	2	\$196,879.61	4.92%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$289,550.00	7.23%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$53,523.66	1.34%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$287,050.00	7.17%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,769,505.08	69.21%	0	\$0.00	NA	\$0.00
Total		41	\$4,002,109.03	100%	0	\$0.00		\$0.00

31371QZG6	SUNTRUST MORTGAGE INC	2	\$132,700.00	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$771,724.27	85.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$904,424.27	100%	0	\$0.00		0	\$0.00
31371QZH4	CITIMORTGAGE, INC	12	\$1,059,307.98	5.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,186,706.95	6.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$871,673.19	4.83%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$114,227.11	0.63%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$808,564.07	4.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,721,591.09	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,275,866.60	68.07%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,037,936.99	100%	0	\$0.00		0	\$0.00
31377PH23	INVESTMENT PROPERTY MORTGAGE L.L.C	2	\$893,483.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$893,483.00	100%	0	\$0.00		0	\$0.00
31377PH31	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$199,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$199,884.00	100%	0	\$0.00		0	\$0.00
31377PH49	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$552,681.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$552,681.00	100%	0	\$0.00		0	\$0.00
31377PH56	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$341,802.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$341,802.00	100%	0	\$0.00		0	\$0.00
31377PH64	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$237,863.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$237,863.00	100%	0	\$0.00		0	\$0.00
31377PH72		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$296,828.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$296,828.00	100%	0	\$0.00		0	\$0.00
31377PH80		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$198,885.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$198,885.00	100%	0	\$0.00		0	\$0.00
31377PHY3		INVESTMENT PROPERTY MORTGAGE L.L.C	16	\$6,621,171.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,621,171.00	100%	0	\$0.00		0	\$0.00
31377PHZ0		INVESTMENT PROPERTY MORTGAGE L.L.C	5	\$2,502,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,502,554.00	100%	0	\$0.00		0	\$0.00
31377PNG5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,915,000.00	100%	0	\$0.00		0	\$0.00
31377PQK3		GLASER FINANCIAL GROUP INC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31380WX74		GUILD MORTGAGE COMPANY	10	\$1,258,261.69	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,548.90	16.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,506,810.59	100%	0	\$0.00		0	\$0.00
31383XTN9		UNITED JERSEY BANK	9	\$1,477,210.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,477,210.64	100%	0	\$0.00		0	\$0.00
31384RVU2		PNC MORTGAGE CORP. OF AMERICA	2	\$117,613.69	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$209,111.90	64%	0	\$0.00	NA	0	\$0.00
Total			6	\$326,725.59	100%	0	\$0.00		0	\$0.00
31384RVV0		Unavailable	3	\$112,017.51	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$112,017.51	100%	0	\$0.00		0	\$0.00

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31384RVW8	PNC MORTGAGE CORP. OF AMERICA	16	\$824,339.14	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$462,760.68	35.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,287,099.82	100%	0	\$0.00		0	\$0.00
31384RVY4	PNC MORTGAGE CORP. OF AMERICA	4	\$212,130.74	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$235,678.96	52.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$447,809.70	100%	0	\$0.00		0	\$0.00
31384UBJ2	HSBC MORTGAGE CORPORATION (USA)	36	\$4,435,925.94	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,190,776.84	67.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,626,702.78	100%	0	\$0.00		0	\$0.00
31384X6R4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$1,999,578.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,999,578.41	100%	0	\$0.00		0	\$0.00
31384X6T0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$1,685,866.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,685,866.73	100%	0	\$0.00		0	\$0.00
31384X6U7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$1,099,311.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,099,311.04	100%	0	\$0.00		0	\$0.00
31384XYG7	WACHOVIA BANK, NA	33	\$2,199,018.59	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,199,018.59	100%	0	\$0.00		0	\$0.00
31384XYH5	WACHOVIA BANK, NA	68	\$7,924,202.83	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,924,202.83	100%	0	\$0.00		0	\$0.00
31384XYJ1	WACHOVIA BANK, NA	78	\$4,738,737.86	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,738,737.86	100%	0	\$0.00		0	\$0.00
31385B4C6	THE DIME SAVINGS BANK OF NEW YORK	118	\$17,458,867.19	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,093,868.87	34.25%	0	\$0.00	NA	0	\$0.00
Total		185	\$26,552,736.06	100%	0	\$0.00		0	\$0.00
31385B4E2	THE DIME SAVINGS BANK OF NEW YORK	358	\$54,965,504.96	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$34,763,817.50	38.74%	0	\$0.00	NA	0	\$0.00

Total			564	\$89,729,322.46	100%	0	\$0.00		0	\$0.00
31385B4F9		THE DIME SAVINGS BANK OF NEW YORK	81	\$12,142,159.79	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,497,931.40	34.86%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,640,091.19	100%	0	\$0.00		0	\$0.00
31385C2W2		FIRST NATIONWIDE MORTGAGE CORPORATION	209	\$31,018,540.39	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$40,567,123.44	56.67%	0	\$0.00	NA	0	\$0.00
Total			499	\$71,585,663.83	100%	0	\$0.00		0	\$0.00
31385CM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$696,554.69	67.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$335,432.74	32.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,031,987.43	100%	0	\$0.00		0	\$0.00
31385CMY6		PHH MORTGAGE SERVICES CORPORATION	8	\$1,409,999.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,409,999.24	100%	0	\$0.00		0	\$0.00
31385CNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,295,700.00	83.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$866,858.07	16.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,162,558.07	100%	0	\$0.00		0	\$0.00
31385CNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,582,035.82	96.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$146,815.00	3.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,728,850.82	100%	0	\$0.00		0	\$0.00
31385DRM5		HIBERNIA NATIONAL BANK	247	\$31,750,923.72	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,701,945.18	15.22%	0	\$0.00	NA	0	\$0.00
Total			282	\$37,452,868.90	100%	0	\$0.00		0	\$0.00

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31385DRN3	HIBERNIA NATIONAL BANK	247	\$30,778,432.35	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,491,784.73	17.42%	0	\$0.00	NA	0	\$0.00
Total		297	\$37,270,217.08	100%	0	\$0.00		0	\$0.00
31385DRP8	HIBERNIA NATIONAL BANK	42	\$4,679,467.25	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,142,483.10	19.62%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,821,950.35	100%	0	\$0.00		0	\$0.00
31385EKG3	CITIMORTGAGE, INC	1	\$65,520.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,869,365.78	97.77%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,934,885.78	100%	0	\$0.00		0	\$0.00
31385EKH1	CITIMORTGAGE, INC	32	\$2,128,889.32	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,302,784.39	60.81%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,431,673.71	100%	0	\$0.00		0	\$0.00
31385EKJ7	CITIMORTGAGE, INC	4	\$187,012.11	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$854,706.44	82.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,041,718.55	100%	0	\$0.00		0	\$0.00
31385ERX9	FIRST UNION MORTGAGE CORPORATION	1	\$94,489.71	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,756,299.49	98.39%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,850,789.20	100%	0	\$0.00		0	\$0.00
31385F3B0	Unavailable	10	\$678,269.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$678,269.53	100%	0	\$0.00		0	\$0.00
31385F3C8	Unavailable	10	\$583,420.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$583,420.37	100%	0	\$0.00		0	\$0.00
31385FUP9	FIRST HORIZON HOME LOAN CORPORATION	8	\$685,252.73	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$963,948.45	58.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,649,201.18	100%	0	\$0.00		0	\$0.00
31385FY67	HOMESTREET BANK	12	\$2,135,474.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,135,474.63	100%	0	\$0.00		0	\$0.00
31385KLL7	CENTEX HOME MORTGAGE	108	\$17,153,023.24	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,153,023.24	100%	0	\$0.00		0	\$0.00

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31385QFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$5,999,120.03	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,999,120.03	100%	0	\$0.00		0	\$0.00
31385QFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,029,981.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,029,981.92	100%	0	\$0.00		0	\$0.00
31385QFQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,610,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,610,540.00	100%	0	\$0.00		0	\$0.00
31385QFW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,079,717.64	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,079,717.64	100%	0	\$0.00		0	\$0.00
31385QNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,158,179.48	88.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$426,813.93	11.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,584,993.41	100%	0	\$0.00		0	\$0.00
31385QNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,520,308.44	95.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$490,668.84	4.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,010,977.28	100%	0	\$0.00		0	\$0.00
31385QNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,111,068.80	95.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$103,687.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,214,755.80	100%	0	\$0.00		0	\$0.00
31385QVW9		THE DIME SAVINGS BANK OF NEW YORK	80	\$13,300,517.36	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,088,336.75	51.44%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,388,854.11	100%	0	\$0.00		0	\$0.00

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31385RD23	USAA FEDERAL SAVINGS BANK	40	\$6,142,047.64	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,142,047.64	100%	0	\$0.00		0	\$0.00
31385RKK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$4,227,704.97	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,227,704.97	100%	0	\$0.00		0	\$0.00
31385SA81	Unavailable	7	\$308,536.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$308,536.76	100%	0	\$0.00		0	\$0.00
31385SFG8	CENTEX HOME MORTGAGE	104	\$11,958,909.54	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,958,909.54	100%	0	\$0.00		0	\$0.00
31385SFH6	CENTEX HOME MORTGAGE	41	\$2,808,261.97	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,808,261.97	100%	0	\$0.00		0	\$0.00
31385SGJ1	Unavailable	9	\$485,679.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$485,679.71	100%	0	\$0.00		0	\$0.00
31385SGK8	Unavailable	39	\$2,416,390.67	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,416,390.67	100%	0	\$0.00		0	\$0.00
31385UBL6	FIRSTAR HOME MORTGAGE CORPORATION	74	\$7,519,637.10	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,919.29	7.34%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,115,556.39	100%	0	\$0.00		0	\$0.00
31385UBQ5	FIRSTAR HOME MORTGAGE CORPORATION	49	\$3,481,453.59	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,481,453.59	100%	0	\$0.00		0	\$0.00
31385UDC4	NATIONAL CITY MORTGAGE COMPANY	9	\$780,991.66	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,952.63	22.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,944.29	100%	0	\$0.00		0	\$0.00
31385UEY5	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,313,783.46	66.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,686,650.00	33.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,433.46	100%	0	\$0.00		0	\$0.00

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31385UFT5	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,688,697.12	76.88%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,311,581.77	23.12%	0	\$0.00	NA	\$0.00
Total		70	\$10,000,278.89	100%	0	\$0.00		\$0.00
31385UUX9	PNC MORTGAGE CORP. OF AMERICA	8	\$1,066,889.67	21.34%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,933,269.20	78.66%	0	\$0.00	NA	\$0.00
Total		33	\$5,000,158.87	100%	0	\$0.00		\$0.00
31385UVN0	PNC MORTGAGE CORP. OF AMERICA	1	\$35,503.63	24.29%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$110,638.30	75.71%	0	\$0.00	NA	\$0.00
Total		3	\$146,141.93	100%	0	\$0.00		\$0.00
31385UVP5	Unavailable	4	\$163,338.78	100%	0	\$0.00	NA	\$0.00
Total		4	\$163,338.78	100%	0	\$0.00		\$0.00
31385YN84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,832,686.28	19.25%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$16,075,072.39	80.75%	0	\$0.00	NA	\$0.00
Total		131	\$19,907,758.67	100%	0	\$0.00		\$0.00
31385YN92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,982,611.95	19.9%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$16,030,393.17	80.1%	0	\$0.00	NA	\$0.00
Total		171	\$20,013,005.12	100%	0	\$0.00		\$0.00
31385YPF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,315,964.31	24.6%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$13,226,913.20	75.4%	0	\$0.00	NA	\$0.00
Total		158	\$17,542,877.51	100%	0	\$0.00		\$0.00
31385YPG4		29	\$4,260,014.57	21.02%	0	\$0.00	NA	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	99	\$16,005,564.46	78.98%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,265,579.03	100%	0	\$0.00		0	\$0.00
31385YPJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,648,116.85	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,520,613.44	76.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,168,730.29	100%	0	\$0.00		0	\$0.00
31385YPP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,065,753.89	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,101,249.26	74.88%	0	\$0.00	NA	0	\$0.00
Total			199	\$20,167,003.15	100%	0	\$0.00		0	\$0.00
31385YR72		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,919,339.99	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,934,298.27	33.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,853,638.26	100%	0	\$0.00		0	\$0.00
31385YSA4		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,573,618.97	65.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,426,429.17	34.26%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,048.14	100%	0	\$0.00		0	\$0.00
31385YXA8		FIRST BANK MORTGAGE	1	\$252,517.11	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$964,242.90	79.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,216,760.01	100%	0	\$0.00		0	\$0.00
31385YXB6		FIRST BANK MORTGAGE	22	\$2,771,594.60	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$822,770.72	22.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,594,365.32	100%	0	\$0.00		0	\$0.00

31386ADJ2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	174	\$19,300,653.40	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,300,653.40	100%	0	\$0.00		0	\$0.00
31386APF7	USAA FEDERAL SAVINGS BANK	11	\$1,576,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,576,680.00	100%	0	\$0.00		0	\$0.00
31386APK6	USAA FEDERAL SAVINGS BANK	19	\$2,485,685.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,485,685.73	100%	0	\$0.00		0	\$0.00
31386APP5	USAA FEDERAL SAVINGS BANK	19	\$1,238,907.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,238,907.00	100%	0	\$0.00		0	\$0.00
31386APT7	USAA FEDERAL SAVINGS BANK	48	\$7,546,879.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,546,879.00	100%	0	\$0.00		0	\$0.00
31386APV2	USAA FEDERAL SAVINGS BANK	19	\$2,414,173.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,414,173.59	100%	0	\$0.00		0	\$0.00
31386AR24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,736,810.72	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,736,810.72	100%	0	\$0.00		0	\$0.00
31386ASF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,656,988.51	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,656,988.51	100%	0	\$0.00		0	\$0.00
31386ASG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,004,865.52	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,004,865.52	100%	0	\$0.00		0	\$0.00
31386ASK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,632,004.68	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,632,004.68	100%	0	\$0.00		0	\$0.00

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31386AVA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,986,759.79	98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,309.45	2%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,129,069.24	100%	0	\$0.00		0	\$0.00
31386B2V5	FIRST UNION MORTGAGE CORPORATION	9	\$930,792.43	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,231,048.67	81.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,161,841.10	100%	0	\$0.00		0	\$0.00
31386B4W1	FIRST UNION MORTGAGE CORPORATION	93	\$6,143,360.58	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,043,948.52	39.7%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,187,309.10	100%	0	\$0.00		0	\$0.00
31386B4X9	FIRST UNION MORTGAGE CORPORATION	7	\$349,301.79	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,309,273.90	78.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,658,575.69	100%	0	\$0.00		0	\$0.00
31386B4Y7	FIRST UNION MORTGAGE CORPORATION	67	\$4,356,872.46	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,607,639.41	51.4%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,964,511.87	100%	0	\$0.00		0	\$0.00
31386B4Z4	FIRST UNION MORTGAGE CORPORATION	126	\$17,867,266.21	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,169,500.61	49%	0	\$0.00	NA	0	\$0.00
Total		235	\$35,036,766.82	100%	0	\$0.00		0	\$0.00
31386B5A8	FIRST UNION MORTGAGE CORPORATION	187	\$25,789,893.49	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,051,904.61	35.27%	0	\$0.00	NA	0	\$0.00
Total		283	\$39,841,798.10	100%	0	\$0.00		0	\$0.00
31386B5D2	FIRST UNION MORTGAGE	159	\$16,840,593.04	38.42%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	201	\$26,987,843.97	61.58%	0	\$0.00	NA	0	\$0.00
Total			360	\$43,828,437.01	100%	0	\$0.00		0	\$0.00
31386B6V1		Unavailable	15	\$694,851.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$694,851.64	100%	0	\$0.00		0	\$0.00
31386BEN0		Unavailable	8	\$735,636.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$735,636.30	100%	0	\$0.00		0	\$0.00
31386BJP0		TCF MORTGAGE CORPORATION	37	\$4,573,364.84	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,926,827.61	66.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,500,192.45	100%	0	\$0.00		0	\$0.00
31386BSA3		FIFTH THIRD BANK	470	\$61,503,947.07	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$61,503,947.07	100%	0	\$0.00		0	\$0.00
31386BUN2		CITIMORTGAGE, INC	155	\$23,290,557.86	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,710,830.56	29.43%	0	\$0.00	NA	0	\$0.00
Total			219	\$33,001,388.42	100%	0	\$0.00		0	\$0.00
31386BUP7		CITIMORTGAGE, INC	118	\$14,705,707.61	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,294,619.29	33.16%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,000,326.90	100%	0	\$0.00		0	\$0.00
31386BVJ0		CITIMORTGAGE, INC	29	\$2,121,313.78	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$556,747.43	20.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,678,061.21	100%	0	\$0.00		0	\$0.00
31386BVL5		CITIMORTGAGE, INC	9	\$582,192.04	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,842,832.40	75.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,425,024.44	100%	0	\$0.00		0	\$0.00
31386C5D0		Unavailable	44	\$5,000,174.25	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,174.25	100%	0	\$0.00		0	\$0.00
31386C5G3		BANK UNITED	1	\$116,919.48	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,939,156.01	97.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,056,075.49	100%	0	\$0.00		0	\$0.00
31386C5H1		Unavailable	44	\$5,999,420.48	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,999,420.48	100%	0	\$0.00		0	\$0.00
31386C5J7		Unavailable	54	\$6,054,999.53	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$6,054,999.53	100%	0	\$0.00		0	\$0.00
31386CB27		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$1,987,311.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,987,311.11	100%	0	\$0.00		0	\$0.00
31386CB76		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$994,833.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$994,833.00	100%	0	\$0.00		0	\$0.00
31386CC26		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,315,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,315,377.00	100%	0	\$0.00		0	\$0.00
31386CCH3		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,988,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,988,812.00	100%	0	\$0.00		0	\$0.00
31386CCR1		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,985,332.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,985,332.00	100%	0	\$0.00		0	\$0.00
31386CCX8		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,024,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,024,251.00	100%	0	\$0.00		0	\$0.00
31386CJG8		GMAC MORTGAGE CORPORATION	7	\$1,226,974.42	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,664.63	21.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,553,639.05	100%	0	\$0.00		0	\$0.00
31386CLA8		Unavailable	77	\$4,444,661.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,444,661.00	100%	0	\$0.00		0	\$0.00
31386CLB6		Unavailable	209	\$13,358,217.82	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,358,217.82	100%	0	\$0.00		0	\$0.00
31386CP63		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,711,878.78	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,284,382.53	33.04%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,996,261.31	100%	0	\$0.00		0	\$0.00

31386CS29	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,401,026.49	8%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$27,600,513.72	92%	0	\$0.00	NA	\$0.00
Total		197	\$30,001,540.21	100%	0	\$0.00		\$0.00
31386CS52	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$87,438.24	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	331	\$49,916,665.65	99.83%	0	\$0.00	NA	\$0.00
Total		332	\$50,004,103.89	100%	0	\$0.00		\$0.00
31386CS60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$555,192.62	1.11%	0	\$0.00	NA	\$0.00
	Unavailable	321	\$49,449,488.50	98.89%	0	\$0.00	NA	\$0.00
Total		325	\$50,004,681.12	100%	0	\$0.00		\$0.00
31386CS78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$195,811.70	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	296	\$49,808,494.07	99.61%	0	\$0.00	NA	\$0.00
Total		297	\$50,004,305.77	100%	0	\$0.00		\$0.00
31386CS94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,439,373.85	2.88%	0	\$0.00	NA	\$0.00
	Unavailable	306	\$48,561,184.10	97.12%	0	\$0.00	NA	\$0.00
Total		315	\$50,000,557.95	100%	0	\$0.00		\$0.00
31386CST0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	\$2,611,003.98	10.44%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$22,390,697.90	89.56%	0	\$0.00	NA	\$0.00
Total		178	\$25,001,701.88	100%	0	\$0.00		\$0.00
31386CSU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$1,950,172.74	7.8%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$23,055,090.70	92.2%	0	\$0.00	NA	\$0.00
Total		173	\$25,005,263.44	100%	0	\$0.00		\$0.00
31386CSV5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	28	\$4,040,818.49	20.2%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$15,961,270.71	79.8%	0	\$0.00	NA	\$0.00

Total			151	\$20,002,089.20	100%	0	\$0.00		0	\$0.00
31386CT51		Unavailable	55	\$8,000,313.92	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,313.92	100%	0	\$0.00		0	\$0.00
31386CT77		Unavailable	25	\$2,581,602.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,581,602.19	100%	0	\$0.00		0	\$0.00
31386CTB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$432,277.05	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$49,572,303.79	99.14%	0	\$0.00	NA	0	\$0.00
Total			293	\$50,004,580.84	100%	0	\$0.00		0	\$0.00
31386CTG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$321,716.27	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,678,785.45	93.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,501.72	100%	0	\$0.00		0	\$0.00
31386CTM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$242,323.91	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,758,751.91	98.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,001,075.82	100%	0	\$0.00		0	\$0.00
31386CTN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$218,448.59	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,782,580.05	95.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,001,028.64	100%	0	\$0.00		0	\$0.00
31386CU42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,576,989.57	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,423,810.40	84.23%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,000,799.97	100%	0	\$0.00		0	\$0.00
31386CU59		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$483,240.36	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,739,457.59	88.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,222,697.95	100%	0	\$0.00		0	\$0.00
31386CU83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$892,250.00	2.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	224	\$29,110,738.91	97.03%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,002,988.91	100%	0	\$0.00		0	\$0.00
31386CUA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$382,237.62	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$39,621,533.12	99.04%	0	\$0.00	NA	0	\$0.00
Total			258	\$40,003,770.74	100%	0	\$0.00		0	\$0.00
31386CUE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	46	\$6,304,353.79	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$53,701,112.83	89.49%	0	\$0.00	NA	0	\$0.00
Total			418	\$60,005,466.62	100%	0	\$0.00		0	\$0.00
31386CUF7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$316,915.79	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,311,972.09	94.37%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,628,887.88	100%	0	\$0.00		0	\$0.00
31386CUJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$749,230.28	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	568	\$39,253,908.23	98.13%	0	\$0.00	NA	0	\$0.00
Total			578	\$40,003,138.51	100%	0	\$0.00		0	\$0.00
31386CUK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$409,644.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$29,592,115.76	98.63%	0	\$0.00	NA	0	\$0.00
Total			462	\$30,001,759.76	100%	0	\$0.00		0	\$0.00
31386CUL4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$528,981.12	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,471,410.46	89.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,000,391.58	100%	0	\$0.00		0	\$0.00
31386CUT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,210,310.89	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$28,791,934.41	95.97%	0	\$0.00	NA	0	\$0.00
Total			246	\$30,002,245.30	100%	0	\$0.00		0	\$0.00
31386CUV2		FLEET NATIONAL BANK C/O FLEET	100	\$10,129,759.35	25.32%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP								
		Unavailable	234	\$29,873,483.59	74.68%	0	\$0.00	NA	0	\$0.00
Total			334	\$40,003,242.94	100%	0	\$0.00		0	\$0.00
31386D2A7		UNION PLANTERS BANK NA	13	\$982,665.82	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,698,541.79	82.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,681,207.61	100%	0	\$0.00		0	\$0.00
31386D2B5		UNION PLANTERS BANK NA	40	\$3,656,098.96	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,424,455.89	63.73%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,080,554.85	100%	0	\$0.00		0	\$0.00
31386D2C3		UNION PLANTERS BANK NA	36	\$3,646,608.29	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,004,028.86	62.21%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,650,637.15	100%	0	\$0.00		0	\$0.00
31386DC73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$283,189.67	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,430,482.49	89.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,713,672.16	100%	0	\$0.00		0	\$0.00
31386DC81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$3,220,012.92	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,178,092.56	71.75%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,398,105.48	100%	0	\$0.00		0	\$0.00
31386DCU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,577,749.66	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,694,276.09	78.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,272,025.75	100%	0	\$0.00		0	\$0.00
31386DCW8			89	\$5,652,237.05	28.63%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	213	\$14,092,784.11	71.37%	0	\$0.00	NA	0	\$0.00
Total			302	\$19,745,021.16	100%	0	\$0.00		0	\$0.00
31386DCX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,736,180.57	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,705,392.25	67.05%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,441,572.82	100%	0	\$0.00		0	\$0.00
31386DD72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$860,950.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,245,627.99	87.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,106,577.99	100%	0	\$0.00		0	\$0.00
31386DDD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,489,252.01	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$13,388,450.84	79.33%	0	\$0.00	NA	0	\$0.00
Total			291	\$16,877,702.85	100%	0	\$0.00		0	\$0.00
31386DDE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,042,070.85	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,059,353.99	79.57%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,101,424.84	100%	0	\$0.00		0	\$0.00
31386DDR8		NAMCO ASSET MANAGEMENT INC./NORTH	35	\$5,509,567.27	26.83%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	99	\$15,023,464.41	73.17%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,533,031.68	100%	0	\$0.00		0	\$0.00
31386DDW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,801,292.25	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,304,446.59	78.63%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,105,738.84	100%	0	\$0.00		0	\$0.00
31386DDX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,904,300.18	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,548,221.68	66.24%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,452,521.86	100%	0	\$0.00		0	\$0.00
31386DEA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,831,350.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,797,303.21	86.27%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,628,653.21	100%	0	\$0.00		0	\$0.00
31386DEB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,995,650.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,679,423.11	74.61%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,675,073.11	100%	0	\$0.00		0	\$0.00
31386DGW4		FIRST HORIZON HOME LOAN CORPORATION	5	\$339,026.21	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$672,368.93	66.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,011,395.14	100%	0	\$0.00		0	\$0.00
31386DGX2			12	\$953,561.86	54.09%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	11	\$809,294.85	45.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,762,856.71	100%	0	\$0.00		0	\$0.00
31386DH37		GUARANTY FEDERAL SAVINGS BANK	4	\$892,890.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$892,890.34	100%	0	\$0.00		0	\$0.00
31386DH45		GUARANTY FEDERAL SAVINGS BANK	7	\$1,636,552.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,636,552.95	100%	0	\$0.00		0	\$0.00
31386DH52		GUARANTY FEDERAL SAVINGS BANK	15	\$3,106,809.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,106,809.29	100%	0	\$0.00		0	\$0.00
31386DH78		GUARANTY FEDERAL SAVINGS BANK	15	\$1,702,238.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,702,238.79	100%	0	\$0.00		0	\$0.00
31386DHK9		GUARANTY FEDERAL SAVINGS BANK	62	\$5,709,703.32	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,709,703.32	100%	0	\$0.00		0	\$0.00
31386DHL7		GUARANTY FEDERAL SAVINGS BANK	20	\$1,938,057.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,938,057.65	100%	0	\$0.00		0	\$0.00
31386DHM5		GUARANTY FEDERAL SAVINGS BANK	240	\$22,290,362.65	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$22,290,362.65	100%	0	\$0.00		0	\$0.00
31386DHP8		GUARANTY FEDERAL SAVINGS BANK	62	\$7,795,926.83	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,795,926.83	100%	0	\$0.00		0	\$0.00
31386DHQ6		GUARANTY FEDERAL SAVINGS BANK	4	\$335,664.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$335,664.98	100%	0	\$0.00		0	\$0.00
31386DHR4		GUARANTY FEDERAL SAVINGS BANK	55	\$6,327,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,327,486.00	100%	0	\$0.00		0	\$0.00
31386DHS2		GUARANTY FEDERAL SAVINGS BANK	8	\$779,865.66	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$779,865.66	100%	0	\$0.00		0	\$0.00
31386DHV5		GUARANTY FEDERAL SAVINGS BANK	2	\$430,428.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$430,428.52	100%	0	\$0.00		0	\$0.00
31386DJC5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,446,592.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,446,592.78	100%	0	\$0.00		0	\$0.00
31386DL32		GUARANTY FEDERAL SAVINGS BANK	8	\$1,722,133.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,722,133.39	100%	0	\$0.00		0	\$0.00
31386DL81		GUARANTY FEDERAL SAVINGS BANK	12	\$1,780,611.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,780,611.33	100%	0	\$0.00		0	\$0.00
31386DLN8		GUARANTY FEDERAL SAVINGS BANK	57	\$8,105,119.08	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,105,119.08	100%	0	\$0.00		0	\$0.00
31386DLQ1		GUARANTY FEDERAL SAVINGS BANK	61	\$9,730,907.68	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,730,907.68	100%	0	\$0.00		0	\$0.00
31386DLT5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,452,517.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,452,517.47	100%	0	\$0.00		0	\$0.00
31386DLU2		GUARANTY FEDERAL SAVINGS BANK	30	\$3,774,470.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,774,470.22	100%	0	\$0.00		0	\$0.00
31386DLW8		GUARANTY FEDERAL SAVINGS BANK	10	\$1,609,574.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,609,574.85	100%	0	\$0.00		0	\$0.00
31386DLY4		GUARANTY FEDERAL SAVINGS BANK	17	\$3,509,438.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,509,438.27	100%	0	\$0.00		0	\$0.00
31386DLZ1		GUARANTY FEDERAL SAVINGS BANK	12	\$1,462,864.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,462,864.88	100%	0	\$0.00		0	\$0.00
31386DM64			13	\$2,367,874.03	100%	0	\$0.00	NA	0	\$0.00

		GUARANTY FEDERAL SAVINGS BANK							
Total			13	\$2,367,874.03	100%	0	\$0.00	0	\$0.00
31386DMP2		GUARANTY FEDERAL SAVINGS BANK	86	\$11,281,750.28	100%	0	\$0.00	NA	\$0.00
Total			86	\$11,281,750.28	100%	0	\$0.00	0	\$0.00
31386DMQ0		GUARANTY FEDERAL SAVINGS BANK	308	\$32,240,579.67	100%	0	\$0.00	NA	\$0.00
Total			308	\$32,240,579.67	100%	0	\$0.00	0	\$0.00
31386DMS6		GUARANTY FEDERAL SAVINGS BANK	10	\$1,486,309.72	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,486,309.72	100%	0	\$0.00	0	\$0.00
31386DMT4		GUARANTY FEDERAL SAVINGS BANK	141	\$22,810,180.54	100%	0	\$0.00	NA	\$0.00
Total			141	\$22,810,180.54	100%	0	\$0.00	0	\$0.00
31386DMV9		GUARANTY FEDERAL SAVINGS BANK	61	\$9,930,301.44	100%	0	\$0.00	NA	\$0.00
Total			61	\$9,930,301.44	100%	0	\$0.00	0	\$0.00
31386DMZ0		GUARANTY FEDERAL SAVINGS BANK	37	\$4,225,713.39	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,225,713.39	100%	0	\$0.00	0	\$0.00
31386DP79		THE HUNTINGTON MORTGAGE COMPANY	83	\$9,145,882.71	89.89%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,028,428.41	10.11%	0	\$0.00	NA	\$0.00
Total			91	\$10,174,311.12	100%	0	\$0.00	0	\$0.00
31386DPP9		SUNTRUST MORTGAGE INC	9	\$537,449.36	11.71%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$4,052,141.67	88.29%	0	\$0.00	NA	\$0.00
Total			74	\$4,589,591.03	100%	0	\$0.00	0	\$0.00
31386DQC7		THE HUNTINGTON MORTGAGE COMPANY	56	\$6,321,065.35	96.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$217,840.08	3.33%	0	\$0.00	NA	\$0.00
Total			59	\$6,538,905.43	100%	0	\$0.00	0	\$0.00
31386DQD5		THE HUNTINGTON MORTGAGE COMPANY	11	\$605,959.92	100%	0	\$0.00	NA	\$0.00
Total			11	\$605,959.92	100%	0	\$0.00	0	\$0.00

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31386DQE3		THE HUNTINGTON MORTGAGE COMPANY	171	\$22,372,923.36	93.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,521,413.25	6.37%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,894,336.61	100%	0	\$0.00		0	\$0.00
31386DQF0		THE HUNTINGTON MORTGAGE COMPANY	108	\$16,056,670.81	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,200.91	1.45%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,292,871.72	100%	0	\$0.00		0	\$0.00
31386DQN3		THE HUNTINGTON MORTGAGE COMPANY	25	\$3,031,508.88	85.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,029.19	14.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,552,538.07	100%	0	\$0.00		0	\$0.00
31386DQR4		THE HUNTINGTON MORTGAGE COMPANY	34	\$2,046,606.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,046,606.19	100%	0	\$0.00		0	\$0.00
31386DT42		OHIO SAVINGS BANK	195	\$21,365,852.69	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$21,365,852.69	100%	0	\$0.00		0	\$0.00
31386DTM2		Unavailable	459	\$74,531,718.47	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$74,531,718.47	100%	0	\$0.00		0	\$0.00
31386DTN0		OHIO SAVINGS BANK	4	\$879,224.91	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,391	\$211,533,561.86	99.59%	0	\$0.00	NA	0	\$0.00
Total			1,395	\$212,412,786.77	100%	0	\$0.00		0	\$0.00
31386DTP5		OHIO SAVINGS BANK	5	\$629,528.50	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	896	\$114,504,399.82	99.45%	0	\$0.00	NA	0	\$0.00
Total			901	\$115,133,928.32	100%	0	\$0.00		0	\$0.00
31386DTQ3		OHIO SAVINGS BANK	2	\$410,036.62	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$42,132,538.48	99.04%	0	\$0.00	NA	0	\$0.00
Total			279	\$42,542,575.10	100%	0	\$0.00		0	\$0.00
31386DW30		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,620.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,620.56	100%	0	\$0.00		0	\$0.00
31386DWW6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,200.00	100%	0	\$0.00		0	\$0.00
31386DZ60			33	\$4,181,955.57	43.32%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	47	\$5,471,352.02	56.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,653,307.59	100%	0	\$0.00		0	\$0.00
31386E5N4		PRISM MORTGAGE COMPANY	19	\$2,980,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,980,450.00	100%	0	\$0.00		0	\$0.00
31386E7D4		INLAND MORTGAGE CORPORATION	3	\$347,750.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,820,598.22	83.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,168,348.22	100%	0	\$0.00		0	\$0.00
31386EDA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$230,174.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$230,174.50	100%	0	\$0.00		0	\$0.00
31386EDC9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,002,857.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,002,857.06	100%	0	\$0.00		0	\$0.00
31386EG51		HOMESIDE LENDING, INC	13	\$1,824,107.84	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$36,061,828.33	95.19%	0	\$0.00	NA	0	\$0.00
Total			263	\$37,885,936.17	100%	0	\$0.00		0	\$0.00
31386EG93		HOMESIDE LENDING, INC	1	\$46,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$21,161,392.58	99.78%	0	\$0.00	NA	0	\$0.00
Total			308	\$21,207,392.58	100%	0	\$0.00		0	\$0.00
31386EGS1		HOMESIDE LENDING, INC	19	\$2,863,287.39	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$40,274,173.83	93.36%	0	\$0.00	NA	0	\$0.00
Total			288	\$43,137,461.22	100%	0	\$0.00		0	\$0.00
31386EHA9		HOMESIDE LENDING, INC	1	\$71,700.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$13,619,310.79	99.48%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,691,010.79	100%	0	\$0.00		0	\$0.00
31386EHB7		HOMESIDE LENDING, INC	17	\$1,089,342.43	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$10,948,087.49	90.95%	0	\$0.00	NA	0	\$0.00

Total			188	\$12,037,429.92	100%	0	\$0.00		0	\$0.00
31386EHC5		HOMESIDE LENDING, INC	4	\$285,677.64	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$6,771,696.76	95.95%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,057,374.40	100%	0	\$0.00		0	\$0.00
31386EHD3		HOMESIDE LENDING, INC	2	\$118,382.69	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,714,982.58	97.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,833,365.27	100%	0	\$0.00		0	\$0.00
31386EHE1		Unavailable	57	\$3,047,427.67	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,047,427.67	100%	0	\$0.00		0	\$0.00
31386EHG6		HOMESIDE LENDING, INC	2	\$122,919.47	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,222,267.19	90.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,345,186.66	100%	0	\$0.00		0	\$0.00
31386EHL5		HOMESIDE LENDING, INC	7	\$1,039,685.23	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,959,294.13	93.88%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,998,979.36	100%	0	\$0.00		0	\$0.00
31386EL71		SUNTRUST MORTGAGE INC	3	\$183,651.27	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$897,911.73	83.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,081,563.00	100%	0	\$0.00		0	\$0.00
31386EM21		SUNTRUST MORTGAGE INC	10	\$1,506,790.69	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,239,538.12	88.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,746,328.81	100%	0	\$0.00		0	\$0.00
31386EM62		SUNTRUST MORTGAGE INC	4	\$691,948.80	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,304,160.09	94.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,996,108.89	100%	0	\$0.00		0	\$0.00
31386EMF2		SUNTRUST MORTGAGE INC	13	\$1,540,596.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,540,596.63	100%	0	\$0.00		0	\$0.00
31386EMG0		SUNTRUST MORTGAGE INC	18	\$2,022,965.39	20.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$7,728,659.37	79.26%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,751,624.76	100%	0	\$0.00		0	\$0.00
31386EMX3		Unavailable	97	\$15,086,358.64	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,086,358.64	100%	0	\$0.00		0	\$0.00
31386ENB0		SUNTRUST MORTGAGE INC	14	\$844,467.36	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,232,979.79	88.07%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,077,447.15	100%	0	\$0.00		0	\$0.00
31386END6		SUNTRUST MORTGAGE INC	11	\$643,143.87	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,724,414.28	80.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,367,558.15	100%	0	\$0.00		0	\$0.00
31386EQ27		CITIMORTGAGE, INC	16	\$1,420,520.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,420,520.14	100%	0	\$0.00		0	\$0.00
31386EQ43		CITIMORTGAGE, INC	30	\$3,276,552.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,276,552.02	100%	0	\$0.00		0	\$0.00
31386EQ50		CITIMORTGAGE, INC	16	\$1,329,249.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,329,249.22	100%	0	\$0.00		0	\$0.00
31386EQC5		CITIMORTGAGE, INC	100	\$13,454,041.87	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,454,041.87	100%	0	\$0.00		0	\$0.00
31386EQK7		Unavailable	264	\$38,894,197.84	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$38,894,197.84	100%	0	\$0.00		0	\$0.00
31386EQY7		CITIMORTGAGE, INC	24	\$2,323,668.30	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,012,309.48	30.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,335,977.78	100%	0	\$0.00		0	\$0.00
31386EQZ4		CITIMORTGAGE, INC	55	\$5,770,753.83	51.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,438,558.49	48.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,209,312.32	100%	0	\$0.00		0	\$0.00
31386ETM0		GMAC MORTGAGE CORPORATION	20	\$3,165,747.84	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,479,126.97	31.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,644,874.81	100%	0	\$0.00		0	\$0.00
31386ETN8		GMAC MORTGAGE CORPORATION	99	\$16,260,045.39	81.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,700,866.66	18.54%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,960,912.05	100%	0	\$0.00		0	\$0.00
31386ETP3		GMAC MORTGAGE CORPORATION	88	\$12,084,428.32	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,044,427.49	36.83%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,128,855.81	100%	0	\$0.00		0	\$0.00
31386EV21		NAVY FEDERAL CREDIT UNION	19	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31386EV39		NAVY FEDERAL CREDIT UNION	163	\$22,317,547.63	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,317,547.63	100%	0	\$0.00		0	\$0.00
31386EVS4		NAVY FEDERAL CREDIT UNION	62	\$8,499,884.08	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,499,884.08	100%	0	\$0.00		0	\$0.00
31386EVT2		NAVY FEDERAL CREDIT UNION	122	\$17,041,278.53	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,041,278.53	100%	0	\$0.00		0	\$0.00
31386EVU9		NAVY FEDERAL CREDIT UNION	120	\$17,500,965.38	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,500,965.38	100%	0	\$0.00		0	\$0.00
31386EVY1		NAVY FEDERAL CREDIT UNION	588	\$75,953,364.89	100%	0	\$0.00	NA	0	\$0.00
Total			588	\$75,953,364.89	100%	0	\$0.00		0	\$0.00
31386EXH6		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,791,794.15	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,209,114.44	42.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,908.59	100%	0	\$0.00		0	\$0.00
31386EXJ2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,869,772.52	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,469,456.28	56.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,339,228.80	100%	0	\$0.00		0	\$0.00
31386EYL6		OLD KENT MORTGAGE COMPANY	24	\$3,117,961.78	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,093,303.96	56.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,211,265.74	100%	0	\$0.00		0	\$0.00

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31386EYS1	OLD KENT MORTGAGE COMPANY	3	\$477,700.00	39.85%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$720,908.00	60.15%	0	\$0.00	NA	\$0.00
Total		10	\$1,198,608.00	100%	0	\$0.00		\$0.00
31386EZM3	MERRILL LYNCH CREDIT CORPORATION	54	\$8,030,144.18	100%	0	\$0.00	NA	\$0.00
Total		54	\$8,030,144.18	100%	0	\$0.00		\$0.00
31386EZO0	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	\$0.00
Total		1	\$24,923.85	100%	0	\$0.00		\$0.00
31386FBH7	INDYMAC BANK, FSB	33	\$4,731,432.27	19.78%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$19,183,534.94	80.22%	0	\$0.00	NA	\$0.00
Total		160	\$23,914,967.21	100%	0	\$0.00		\$0.00
31386FBJ3	INDYMAC BANK, FSB	73	\$11,808,339.52	9.69%	0	\$0.00	NA	\$0.00
	Unavailable	750	\$110,063,179.99	90.31%	0	\$0.00	NA	\$0.00
Total		823	\$121,871,519.51	100%	0	\$0.00		\$0.00
31386FBK0	INDYMAC BANK, FSB	42	\$5,581,125.60	4.37%	0	\$0.00	NA	\$0.00
	Unavailable	897	\$122,040,443.85	95.63%	0	\$0.00	NA	\$0.00
Total		939	\$127,621,569.45	100%	0	\$0.00		\$0.00
31386FBL8	INDYMAC BANK, FSB	17	\$1,758,289.05	2.49%	0	\$0.00	NA	\$0.00
	Unavailable	521	\$68,836,968.87	97.51%	0	\$0.00	NA	\$0.00
Total		538	\$70,595,257.92	100%	0	\$0.00		\$0.00
31386FBM6	INDYMAC BANK, FSB	2	\$146,567.65	0.79%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$18,351,196.31	99.21%	0	\$0.00	NA	\$0.00
Total		149	\$18,497,763.96	100%	0	\$0.00		\$0.00
31386FBS3	INDYMAC BANK, FSB	6	\$706,380.29	2.04%	0	\$0.00	NA	\$0.00
	Unavailable	258	\$33,845,369.16	97.96%	0	\$0.00	NA	\$0.00
Total		264	\$34,551,749.45	100%	0	\$0.00		\$0.00
31386FBW4	Unavailable	66	\$10,011,873.15	100%	0	\$0.00	NA	\$0.00
Total		66	\$10,011,873.15	100%	0	\$0.00		\$0.00
31386FFV2	COUNTRYWIDE HOME LOANS, INC	20	\$2,846,569.50	55.23%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,306,998.00	44.77%	0	\$0.00	NA	\$0.00

Total			38	\$5,153,567.50	100%	0	\$0.00		0	\$0.00
31386FG66		COUNTRYWIDE HOME LOANS, INC	114	\$12,869,856.00	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$36,974,278.00	74.18%	0	\$0.00	NA	0	\$0.00
Total			349	\$49,844,134.00	100%	0	\$0.00		0	\$0.00
31386FG74		COUNTRYWIDE HOME LOANS, INC	53	\$5,665,929.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,853,728.00	54.74%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,519,657.00	100%	0	\$0.00		0	\$0.00
31386FH32		COUNTRYWIDE HOME LOANS, INC	8	\$1,019,261.00	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,009,990.00	66.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,029,251.00	100%	0	\$0.00		0	\$0.00
31386FJ30		COUNTRYWIDE HOME LOANS, INC	26	\$3,714,675.00	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,807,070.00	76.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,521,745.00	100%	0	\$0.00		0	\$0.00
31386FJ89		Unavailable	4	\$648,315.32	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$648,315.32	100%	0	\$0.00		0	\$0.00
31386FK53		COUNTRYWIDE HOME LOANS, INC	54	\$6,713,009.00	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,484,439.00	63.11%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,197,448.00	100%	0	\$0.00		0	\$0.00
31386FKA2		COUNTRYWIDE HOME LOANS, INC	1	\$35,867.74	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,645.75	73.92%	0	\$0.00	NA	0	\$0.00
Total			2	\$137,513.49	100%	0	\$0.00		0	\$0.00
31386FKX2		COUNTRYWIDE HOME LOANS, INC	5	\$269,895.12	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,190,105.16	81.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,460,000.28	100%	0	\$0.00		0	\$0.00
31386FL29		COUNTRYWIDE HOME LOANS, INC	39	\$4,168,122.20	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,507,464.79	80.77%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,675,586.99	100%	0	\$0.00		0	\$0.00
31386FL52			12	\$1,430,061.08	32.67%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	22	\$2,947,077.51	67.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,377,138.59	100%	0	\$0.00		0	\$0.00
31386FL60		COUNTRYWIDE HOME LOANS, INC	67	\$8,447,403.34	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$22,430,915.99	72.64%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,878,319.33	100%	0	\$0.00		0	\$0.00
31386FM44		COUNTRYWIDE HOME LOANS, INC	4	\$297,192.53	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,092,012.44	93.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,389,204.97	100%	0	\$0.00		0	\$0.00
31386FM69		COUNTRYWIDE HOME LOANS, INC	11	\$875,718.84	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,631,303.95	88.33%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,507,022.79	100%	0	\$0.00		0	\$0.00
31386FND3		COUNTRYWIDE HOME LOANS, INC	13	\$1,726,766.79	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,763,604.17	68.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,490,370.96	100%	0	\$0.00		0	\$0.00
31386FNE1		COUNTRYWIDE HOME LOANS, INC	74	\$9,432,760.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,300,005.11	68.27%	0	\$0.00	NA	0	\$0.00
Total			221	\$29,732,765.11	100%	0	\$0.00		0	\$0.00
31386FNF8		COUNTRYWIDE HOME LOANS, INC	20	\$2,263,710.00	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,958,569.98	77.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,222,279.98	100%	0	\$0.00		0	\$0.00
31386FPF6		COUNTRYWIDE HOME LOANS, INC	54	\$7,146,078.38	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$18,697,002.11	72.35%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,843,080.49	100%	0	\$0.00		0	\$0.00
31386FPH2		COUNTRYWIDE HOME LOANS, INC	23	\$1,405,366.16	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,121,537.10	91.98%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,526,903.26	100%	0	\$0.00		0	\$0.00
31386FPL3		COUNTRYWIDE HOME	485	\$59,879,569.70	73.91%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	138	\$21,134,706.72	26.09%	0	\$0.00	NA	0	\$0.00
Total			623	\$81,014,276.42	100%	0	\$0.00		0	\$0.00
31386FPM1		COUNTRYWIDE HOME LOANS, INC	3	\$277,833.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,049,519.88	91.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,327,352.88	100%	0	\$0.00		0	\$0.00
31386FPP4		COUNTRYWIDE HOME LOANS, INC	76	\$8,652,727.00	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,903,287.96	63.27%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,556,014.96	100%	0	\$0.00		0	\$0.00
31386FPU3		COUNTRYWIDE HOME LOANS, INC	13	\$1,507,960.00	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,303,895.54	89.08%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,811,855.54	100%	0	\$0.00		0	\$0.00
31386FPV1		COUNTRYWIDE HOME LOANS, INC	121	\$15,364,985.75	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$36,003,642.99	70.09%	0	\$0.00	NA	0	\$0.00
Total			385	\$51,368,628.74	100%	0	\$0.00		0	\$0.00
31386FPW9		COUNTRYWIDE HOME LOANS, INC	53	\$5,394,018.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$49,774,501.80	90.22%	0	\$0.00	NA	0	\$0.00
Total			448	\$55,168,519.80	100%	0	\$0.00		0	\$0.00
31386FQ73		COUNTRYWIDE HOME LOANS, INC	32	\$4,175,996.90	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,945,859.29	41.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,121,856.19	100%	0	\$0.00		0	\$0.00
31386FQ81		COUNTRYWIDE HOME LOANS, INC	18	\$1,744,484.69	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,816,666.92	61.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,561,151.61	100%	0	\$0.00		0	\$0.00
31386FQ99		COUNTRYWIDE HOME LOANS, INC	3	\$530,331.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,958,753.51	84.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,489,084.51	100%	0	\$0.00		0	\$0.00
31386FQG3		COUNTRYWIDE HOME LOANS, INC	25	\$3,299,130.62	26.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$9,057,619.69	73.3%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,356,750.31	100%	0	\$0.00		0	\$0.00
31386FQH1		COUNTRYWIDE HOME LOANS, INC	2	\$353,007.07	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,749,570.53	88.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,102,577.60	100%	0	\$0.00		0	\$0.00
31386FR80		COUNTRYWIDE HOME LOANS, INC	24	\$3,307,990.07	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$18,260,380.42	84.66%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,568,370.49	100%	0	\$0.00		0	\$0.00
31386FRR8		COUNTRYWIDE HOME LOANS, INC	6	\$796,256.87	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,686,260.97	67.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,482,517.84	100%	0	\$0.00		0	\$0.00
31386FRT4		COUNTRYWIDE HOME LOANS, INC	158	\$21,489,625.09	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$33,656,998.60	61.03%	0	\$0.00	NA	0	\$0.00
Total			375	\$55,146,623.69	100%	0	\$0.00		0	\$0.00
31386FRU1		COUNTRYWIDE HOME LOANS, INC	142	\$18,246,406.89	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$32,060,077.96	63.73%	0	\$0.00	NA	0	\$0.00
Total			357	\$50,306,484.85	100%	0	\$0.00		0	\$0.00
31386FRV9		COUNTRYWIDE HOME LOANS, INC	202	\$22,859,552.47	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$53,192,805.59	69.94%	0	\$0.00	NA	0	\$0.00
Total			615	\$76,052,358.06	100%	0	\$0.00		0	\$0.00
31386FRW7		COUNTRYWIDE HOME LOANS, INC	378	\$45,791,957.51	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,019	\$136,259,241.39	74.85%	0	\$0.00	NA	0	\$0.00
Total			1,397	\$182,051,198.90	100%	0	\$0.00		0	\$0.00
31386FRX5		COUNTRYWIDE HOME LOANS, INC	59	\$5,849,209.64	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$41,850,237.37	87.74%	0	\$0.00	NA	0	\$0.00
Total			403	\$47,699,447.01	100%	0	\$0.00		0	\$0.00
31386FRY3		COUNTRYWIDE HOME LOANS, INC	46	\$5,357,914.47	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$35,879,892.36	87.01%	0	\$0.00	NA	0	\$0.00

Total			401	\$41,237,806.83	100%	0	\$0.00		0	\$0.00
31386FRZ0		COUNTRYWIDE HOME LOANS, INC	24	\$2,092,109.01	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$21,971,632.25	91.31%	0	\$0.00	NA	0	\$0.00
Total			222	\$24,063,741.26	100%	0	\$0.00		0	\$0.00
31386FSH9		COUNTRYWIDE HOME LOANS, INC	14	\$1,379,790.33	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,368,248.08	70.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,748,038.41	100%	0	\$0.00		0	\$0.00
31386FSL0		COUNTRYWIDE HOME LOANS, INC	14	\$1,178,066.88	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,071,686.36	88.51%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,249,753.24	100%	0	\$0.00		0	\$0.00
31386FSN6		COUNTRYWIDE HOME LOANS, INC	1	\$54,954.47	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$579,972.54	91.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$634,927.01	100%	0	\$0.00		0	\$0.00
31386FSP1		COUNTRYWIDE HOME LOANS, INC	1	\$26,603.66	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$567,107.62	95.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$593,711.28	100%	0	\$0.00		0	\$0.00
31386FSQ9		COUNTRYWIDE HOME LOANS, INC	6	\$358,764.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,165,566.79	95.79%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,524,330.79	100%	0	\$0.00		0	\$0.00
31386FST3		COUNTRYWIDE HOME LOANS, INC	2	\$193,695.00	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$822,242.93	80.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,015,937.93	100%	0	\$0.00		0	\$0.00
31386FSW6		COUNTRYWIDE HOME LOANS, INC	6	\$460,848.46	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,129,391.49	71.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,590,239.95	100%	0	\$0.00		0	\$0.00
31386G2A0		GMAC MORTGAGE CORPORATION	28	\$3,276,894.04	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,113,697.13	25.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,390,591.17	100%	0	\$0.00		0	\$0.00

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31386G3J0	Unavailable	136	\$24,161,956.17	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,161,956.17	100%	0	\$0.00		0	\$0.00
31386G3K7	BANK OF AMERICA NA	1	\$152,886.45	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$40,341,095.71	99.62%	0	\$0.00	NA	0	\$0.00
Total		233	\$40,493,982.16	100%	0	\$0.00		0	\$0.00
31386G5E9	SI BANK AND TRUST	49	\$7,108,537.80	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,108,537.80	100%	0	\$0.00		0	\$0.00
31386G5F6	SI BANK AND TRUST	27	\$3,722,975.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,722,975.63	100%	0	\$0.00		0	\$0.00
31386GE33	COUNTRYWIDE HOME LOANS, INC	1,468	\$180,687,106.70	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,838	\$269,755,904.29	59.89%	0	\$0.00	NA	0	\$0.00
Total		3,306	\$450,443,010.99	100%	0	\$0.00		0	\$0.00
31386GPC1	NVR MORTGAGE FINANCE INC	19	\$2,551,019.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,551,019.36	100%	0	\$0.00		0	\$0.00
31386GPH0	NVR MORTGAGE FINANCE INC	24	\$4,028,763.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,028,763.00	100%	0	\$0.00		0	\$0.00
31386GTA1	PENNSYLVANIA HOUSING FINANCE AGENCY	74	\$6,565,068.92	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,565,068.92	100%	0	\$0.00		0	\$0.00
31386GTB9	PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,736,999.04	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,736,999.04	100%	0	\$0.00		0	\$0.00
31386GY98	GMAC MORTGAGE CORPORATION	6	\$627,689.24	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,519,433.19	87.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,147,122.43	100%	0	\$0.00		0	\$0.00
31386GYX5	GMAC MORTGAGE CORPORATION	42	\$6,558,878.84	61.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,098,089.59	38.45%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,656,968.43	100%	0	\$0.00		0	\$0.00

31386GZ22	GMAC MORTGAGE CORPORATION	8	\$979,885.79	62.39%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$590,751.59	37.61%	0	\$0.00	NA	\$0.00
Total		14	\$1,570,637.38	100%	0	\$0.00		\$0.00
31386GZ30	GMAC MORTGAGE CORPORATION	77	\$11,634,022.67	63.8%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,601,503.28	36.2%	0	\$0.00	NA	\$0.00
Total		123	\$18,235,525.95	100%	0	\$0.00		\$0.00
31386GZ89	GMAC MORTGAGE CORPORATION	5	\$664,592.83	28.02%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,707,671.61	71.98%	0	\$0.00	NA	\$0.00
Total		15	\$2,372,264.44	100%	0	\$0.00		\$0.00
31386GZ97	GMAC MORTGAGE CORPORATION	54	\$8,417,107.04	70.59%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,507,192.52	29.41%	0	\$0.00	NA	\$0.00
Total		79	\$11,924,299.56	100%	0	\$0.00		\$0.00
31386GZG1	GMAC MORTGAGE CORPORATION	68	\$4,653,419.59	67.25%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,265,823.13	32.75%	0	\$0.00	NA	\$0.00
Total		102	\$6,919,242.72	100%	0	\$0.00		\$0.00
31386GZH9	GMAC MORTGAGE CORPORATION	137	\$8,554,129.75	68.33%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$3,964,580.53	31.67%	0	\$0.00	NA	\$0.00
Total		197	\$12,518,710.28	100%	0	\$0.00		\$0.00
31386GZJ5	GMAC MORTGAGE CORPORATION	19	\$1,110,883.08	48.53%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,177,957.91	51.47%	0	\$0.00	NA	\$0.00
Total		40	\$2,288,840.99	100%	0	\$0.00		\$0.00
31386GZN6	GMAC MORTGAGE CORPORATION	74	\$10,340,301.30	56.01%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$8,122,794.52	43.99%	0	\$0.00	NA	\$0.00
Total		134	\$18,463,095.82	100%	0	\$0.00		\$0.00
31386GZT3	GMAC MORTGAGE CORPORATION	79	\$10,160,620.10	52.72%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$9,110,403.39	47.28%	0	\$0.00	NA	\$0.00
Total		145	\$19,271,023.49	100%	0	\$0.00		\$0.00

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31386GZU0		GMAC MORTGAGE CORPORATION	14	\$1,553,734.31	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,761,080.56	53.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,314,814.87	100%	0	\$0.00		0	\$0.00
31386H5F4		CHEVY CHASE SAVINGS BANK FSB	24	\$4,270,492.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,270,492.16	100%	0	\$0.00		0	\$0.00
31386H5G2		CHEVY CHASE SAVINGS BANK FSB	19	\$3,385,704.08	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,033.50	8.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,714,737.58	100%	0	\$0.00		0	\$0.00
31386H5P2		UNION PLANTERS BANK NA	24	\$2,717,720.77	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,131,545.57	53.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,849,266.34	100%	0	\$0.00		0	\$0.00
31386H5R8		UNION PLANTERS BANK NA	19	\$2,726,412.33	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,540,198.49	48.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,266,610.82	100%	0	\$0.00		0	\$0.00
31386H5T4		UNION PLANTERS BANK NA	14	\$1,074,372.79	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$860,342.83	44.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,934,715.62	100%	0	\$0.00		0	\$0.00
31386H6F3		REGIONS MORTGAGE, INC	69	\$4,338,692.10	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$805,669.41	15.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,144,361.51	100%	0	\$0.00		0	\$0.00
31386H6G1		REGIONS MORTGAGE, INC	46	\$2,970,857.87	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$534,113.65	15.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,504,971.52	100%	0	\$0.00		0	\$0.00
31386H6H9		REGIONS MORTGAGE, INC	42	\$4,492,439.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,492,439.40	100%	0	\$0.00		0	\$0.00
31386H6K2		THIRD FEDERAL SAVINGS AND LOAN	117	\$8,649,869.97	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,649,869.97	100%	0	\$0.00		0	\$0.00

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31386H6L0	THIRD FEDERAL SAVINGS AND LOAN	202	\$8,127,960.92	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$8,127,960.92	100%	0	\$0.00		0	\$0.00
31386H6M8	THIRD FEDERAL SAVINGS AND LOAN	64	\$7,582,954.23	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,582,954.23	100%	0	\$0.00		0	\$0.00
31386H6N6	THIRD FEDERAL SAVINGS AND LOAN	157	\$12,924,694.98	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$12,924,694.98	100%	0	\$0.00		0	\$0.00
31386H6P1	THIRD FEDERAL SAVINGS AND LOAN	165	\$14,172,016.86	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$14,172,016.86	100%	0	\$0.00		0	\$0.00
31386H6Q9	THIRD FEDERAL SAVINGS AND LOAN	359	\$12,240,846.09	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$12,240,846.09	100%	0	\$0.00		0	\$0.00
31386H6R7	COLONIAL SAVINGS FA	10	\$977,244.72	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$636,750.76	39.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,613,995.48	100%	0	\$0.00		0	\$0.00
31386H6V8	SI BANK AND TRUST	13	\$1,828,262.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,828,262.06	100%	0	\$0.00		0	\$0.00
31386H6X4	REPUBLIC BANCORP MORTGAGE INC	297	\$35,655,284.84	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$35,655,284.84	100%	0	\$0.00		0	\$0.00
31386H6Z9	WASHTENAW MORTGAGE COMPANY	4	\$671,528.74	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,270,434.45	88.7%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,941,963.19	100%	0	\$0.00		0	\$0.00
31386HAE1	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,019,153.16	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,019,153.16	100%	0	\$0.00		0	\$0.00
31386HAF8	THIRD FEDERAL SAVINGS AND LOAN	134	\$15,120,331.68	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,120,331.68	100%	0	\$0.00		0	\$0.00

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31386HAJ0		Unavailable	111	\$15,607,824.24	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,607,824.24	100%	0	\$0.00		0	\$0.00
31386HAV3		Unavailable	40	\$5,436,392.03	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,436,392.03	100%	0	\$0.00		0	\$0.00
31386HB59		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,252,809.37	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$945,245.93	43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,198,055.30	100%	0	\$0.00		0	\$0.00
31386HB75		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,178,670.74	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,637,937.60	57.93%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,816,608.34	100%	0	\$0.00		0	\$0.00
31386HBR1		Unavailable	3	\$173,364.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$173,364.54	100%	0	\$0.00		0	\$0.00
31386HC25		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,140.56	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,073,374.94	93.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,206,515.50	100%	0	\$0.00		0	\$0.00
31386HCK5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,395,568.66	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,035,970.39	59.9%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,431,539.05	100%	0	\$0.00		0	\$0.00
31386HCL3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,335,434.17	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,038,732.88	73.81%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,374,167.05	100%	0	\$0.00		0	\$0.00
31386HCM1		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,329,546.63	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,163,403.67	69.11%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,492,950.30	100%	0	\$0.00		0	\$0.00
31386HCT6		CHASE MANHATTAN MORTGAGE	50	\$5,360,306.24	22.91%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,395,063.11	100%	0	\$0.00		0	\$0.00
31386HCU3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$731,960.21	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,365,108.63	100%	0	\$0.00		0	\$0.00
31386HCV1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,595,768.82	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,862,944.37	70.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,458,713.19	100%	0	\$0.00		0	\$0.00
31386HCW9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$277,503.80	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,361,577.91	94.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,639,081.71	100%	0	\$0.00		0	\$0.00
31386HG54		FLAGSTAR BANK, FSB	7	\$508,973.75	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,223,050.05	93.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,732,023.80	100%	0	\$0.00		0	\$0.00
31386HG88		FLAGSTAR BANK, FSB	10	\$623,847.35	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,376,312.14	68.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,000,159.49	100%	0	\$0.00		0	\$0.00
31386HGJ4		FLAGSTAR BANK, FSB	10	\$1,490,689.60	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,511,257.34	94.04%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,946.94	100%	0	\$0.00		0	\$0.00
31386HGK1		FLAGSTAR BANK, FSB	109	\$16,916,744.78	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$60,985,791.23	78.28%	0	\$0.00	NA	0	\$0.00
Total			478	\$77,902,536.01	100%	0	\$0.00		0	\$0.00
31386HGT2		FLAGSTAR BANK, FSB	14	\$1,992,135.17	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,009,129.03	90.04%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,264.20	100%	0	\$0.00		0	\$0.00
31386HGV7		FLAGSTAR BANK, FSB	81	\$5,478,254.43	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$21,522,135.93	79.71%	0	\$0.00	NA	0	\$0.00
Total			407	\$27,000,390.36	100%	0	\$0.00		0	\$0.00

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31386HGY1	FLAGSTAR BANK, FSB	14	\$2,341,100.00	13.77%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$14,660,120.83	86.23%	0	\$0.00	NA	\$0.00
Total		96	\$17,001,220.83	100%	0	\$0.00		\$0.00
31386HH46	FLAGSTAR BANK, FSB	42	\$2,529,643.06	25.34%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$7,453,183.12	74.66%	0	\$0.00	NA	\$0.00
Total		170	\$9,982,826.18	100%	0	\$0.00		\$0.00
31386HH53	FLAGSTAR BANK, FSB	20	\$1,366,000.00	21.01%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$5,135,354.36	78.99%	0	\$0.00	NA	\$0.00
Total		100	\$6,501,354.36	100%	0	\$0.00		\$0.00
31386HH61	FLAGSTAR BANK, FSB	12	\$782,801.83	14.94%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	\$0.00
Total		74	\$5,239,604.33	100%	0	\$0.00		\$0.00
31386HHA2	FLAGSTAR BANK, FSB	28	\$3,857,650.00	23.96%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$12,240,808.80	76.04%	0	\$0.00	NA	\$0.00
Total		105	\$16,098,458.80	100%	0	\$0.00		\$0.00
31386HJB8	FLAGSTAR BANK, FSB	8	\$832,118.29	5.08%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	\$0.00
Total		150	\$16,370,510.23	100%	0	\$0.00		\$0.00
31386HJH5	FLAGSTAR BANK, FSB	7	\$1,038,142.44	14.04%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA	\$0.00
Total		46	\$7,393,945.00	100%	0	\$0.00		\$0.00
31386HJK8	FLAGSTAR BANK, FSB	10	\$1,137,644.00	37.61%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA	\$0.00
Total		24	\$3,024,659.78	100%	0	\$0.00		\$0.00
31386HJQ5	FLAGSTAR BANK, FSB	9	\$910,385.57	15.17%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,089,873.71	84.83%	0	\$0.00	NA	\$0.00
Total		48	\$6,000,259.28	100%	0	\$0.00		\$0.00
31386HP96	Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	\$0.00
Total		29	\$3,500,138.93	100%	0	\$0.00		\$0.00
31386HQN4	Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,442,850.00	100%	0	\$0.00		\$0.00
31386HRW3	Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,468,883.57	100%	0	\$0.00		\$0.00

31386HSE2	SUNTRUST MORTGAGE INC	9	\$577,557.56	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,415,622.82	100%	0	\$0.00		0	\$0.00
31386HSF9	SUNTRUST MORTGAGE INC	12	\$804,925.71	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$203,963.39	20.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,889.10	100%	0	\$0.00		0	\$0.00
31386HSG7	SUNTRUST MORTGAGE INC	11	\$720,133.57	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,671,065.66	90.26%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,391,199.23	100%	0	\$0.00		0	\$0.00
31386HSH5	SUNTRUST MORTGAGE INC	8	\$464,509.87	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,978,552.30	86.51%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,443,062.17	100%	0	\$0.00		0	\$0.00
31386HSQ5	SUNTRUST MORTGAGE INC	1	\$200,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,663,378.34	94.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,863,378.34	100%	0	\$0.00		0	\$0.00
31386HT68	Unavailable	60	\$4,085,181.09	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,085,181.09	100%	0	\$0.00		0	\$0.00
31386HT84	Unavailable	109	\$7,285,082.62	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,285,082.62	100%	0	\$0.00		0	\$0.00
31386HT92	Unavailable	95	\$15,643,046.99	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,643,046.99	100%	0	\$0.00		0	\$0.00
31386HTJ0	GE CAPITAL MORTGAGE SERVICES	4	\$496,481.57	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$625,299.18	55.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,121,780.75	100%	0	\$0.00		0	\$0.00
31386HUE9	Unavailable	83	\$4,790,976.57	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,790,976.57	100%	0	\$0.00		0	\$0.00
31386HUN9	Unavailable	51	\$8,849,939.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,849,939.27	100%	0	\$0.00		0	\$0.00
31386HUY5	Unavailable	51	\$3,330,731.22	100%	0	\$0.00	NA	0	\$0.00

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Total			51	\$3,330,731.22	100%	0	\$0.00		0	\$0.00
31386HUZ2		Unavailable	150	\$24,147,155.30	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,147,155.30	100%	0	\$0.00		0	\$0.00
31386HVA6		Unavailable	67	\$11,054,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,054,010.00	100%	0	\$0.00		0	\$0.00
31386HVG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,562,192.49	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,471.52	3.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,611,664.01	100%	0	\$0.00		0	\$0.00
31386HVH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,059,681.19	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$826,439.96	21.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,886,121.15	100%	0	\$0.00		0	\$0.00
31386HXF3		GMAC MORTGAGE CORPORATION	25	\$3,353,900.00	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,859,852.69	53.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,213,752.69	100%	0	\$0.00		0	\$0.00
31386HXH9		GMAC MORTGAGE CORPORATION	63	\$7,719,736.29	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,085,025.63	34.6%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,804,761.92	100%	0	\$0.00		0	\$0.00
31386HXM8		GMAC MORTGAGE CORPORATION	55	\$7,671,672.13	92.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$657,852.98	7.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,329,525.11	100%	0	\$0.00		0	\$0.00
31386HXN6		GMAC MORTGAGE CORPORATION	38	\$4,642,043.24	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,205,060.59	20.61%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,847,103.83	100%	0	\$0.00		0	\$0.00
31386HXT3		GMAC MORTGAGE CORPORATION	36	\$5,125,874.21	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,940,581.72	27.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,066,455.93	100%	0	\$0.00		0	\$0.00
31386HXU0		GMAC MORTGAGE	23	\$2,707,743.67	83.26%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	6	\$544,542.96	16.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,252,286.63	100%	0	\$0.00		0	\$0.00
31386HXW6		GMAC MORTGAGE CORPORATION	40	\$5,669,875.00	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,904,727.06	100%	0	\$0.00		0	\$0.00
31386HYC9		GMAC MORTGAGE CORPORATION	65	\$10,909,595.08	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,930,160.48	35.22%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,839,755.56	100%	0	\$0.00		0	\$0.00
31386HYD7		GMAC MORTGAGE CORPORATION	33	\$4,467,860.32	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,393,905.75	34.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,861,766.07	100%	0	\$0.00		0	\$0.00
31386HYF2		GMAC MORTGAGE CORPORATION	36	\$3,987,874.19	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,776,151.66	54.5%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,764,025.85	100%	0	\$0.00		0	\$0.00
31386HYJ4		GMAC MORTGAGE CORPORATION	12	\$1,112,117.08	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,087,299.58	73.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,199,416.66	100%	0	\$0.00		0	\$0.00
31386HYW5		Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,508,415.17	100%	0	\$0.00		0	\$0.00
31386HZH7		NAVY FEDERAL CREDIT UNION	766	\$104,424,441.11	100%	0	\$0.00	NA	0	\$0.00
Total			766	\$104,424,441.11	100%	0	\$0.00		0	\$0.00
31386JAD9		INLAND MORTGAGE CORPORATION	28	\$3,506,047.41	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,483,900.00	61%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,989,947.41	100%	0	\$0.00		0	\$0.00
31386JAM9		Unavailable	8	\$869,371.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$869,371.19	100%	0	\$0.00		0	\$0.00
31386JAU1		LOCAL OKLAHOMA BANK, N.A	95	\$6,859,645.48	100%	0	\$0.00	NA	0	\$0.00

Total			95	\$6,859,645.48	100%	0	\$0.00		0	\$0.00
31386JC39		GMAC MORTGAGE CORPORATION	2	\$248,400.00	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$755,097.17	75.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,497.17	100%	0	\$0.00		0	\$0.00
31386JC47		GMAC MORTGAGE CORPORATION	69	\$9,512,228.55	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,687,228.55	100%	0	\$0.00		0	\$0.00
31386JCF2		USAA FEDERAL SAVINGS BANK	41	\$5,016,941.50	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$232,955.53	4.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,249,897.03	100%	0	\$0.00		0	\$0.00
31386JCM7		GMAC MORTGAGE CORPORATION	31	\$2,686,897.51	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,709,640.47	50.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,396,537.98	100%	0	\$0.00		0	\$0.00
31386JCN5		GMAC MORTGAGE CORPORATION	306	\$44,056,202.11	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,607,826.66	27.38%	0	\$0.00	NA	0	\$0.00
Total			421	\$60,664,028.77	100%	0	\$0.00		0	\$0.00
31386JCP0		GMAC MORTGAGE CORPORATION	193	\$22,487,616.76	77.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,606,320.81	22.71%	0	\$0.00	NA	0	\$0.00
Total			248	\$29,093,937.57	100%	0	\$0.00		0	\$0.00
31386JCW5		GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,568.46	68.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,186,341.40	100%	0	\$0.00		0	\$0.00
31386JD61		Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,958,628.93	100%	0	\$0.00		0	\$0.00
31386JDG9		GMAC MORTGAGE CORPORATION	18	\$1,549,035.09	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$636,845.32	29.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,185,880.41	100%	0	\$0.00		0	\$0.00
31386JDL8			96	\$14,498,284.10	57.85%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,060,954.25	100%	0	\$0.00		0	\$0.00
31386JDR5		GMAC MORTGAGE CORPORATION	29	\$3,388,325.00	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,322,190.54	49.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,710,515.54	100%	0	\$0.00		0	\$0.00
31386JDW4		GMAC MORTGAGE CORPORATION	40	\$5,559,591.47	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,628,005.17	54.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,187,596.64	100%	0	\$0.00		0	\$0.00
31386JEA1		FIRST UNION MORTGAGE CORPORATION	55	\$7,034,408.39	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,875,932.43	60.72%	0	\$0.00	NA	0	\$0.00
Total			149	\$17,910,340.82	100%	0	\$0.00		0	\$0.00
31386JH26		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,394.47	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,442,827.45	95.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,797,221.92	100%	0	\$0.00		0	\$0.00
31386JHM2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,353,326.09	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,862.93	6.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,783,189.02	100%	0	\$0.00		0	\$0.00
31386JHQ3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,164,339.64	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,853,968.41	42.82%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,018,308.05	100%	0	\$0.00		0	\$0.00
31386JHS9		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,541,328.36	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,517,253.19	57.57%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,058,581.55	100%	0	\$0.00		0	\$0.00
31386JHV2		CHASE MANHATTAN MORTGAGE	73	\$7,882,272.34	40.84%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	94	\$11,419,689.39	59.16%	0	\$0.00	NA	0	\$0.00
Total			167	\$19,301,961.73	100%	0	\$0.00		0	\$0.00
31386JHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$143,420.00	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,467,101.72	94.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,610,521.72	100%	0	\$0.00		0	\$0.00
31386JJ99		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,416,929.56	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,299,404.50	49.69%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,716,334.06	100%	0	\$0.00		0	\$0.00
31386JJC2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,273,268.48	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,429,662.03	77.67%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,702,930.51	100%	0	\$0.00		0	\$0.00
31386JJD0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,900.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,321,746.86	100%	0	\$0.00		0	\$0.00
31386JJM0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,620,022.73	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,502,705.26	100%	0	\$0.00		0	\$0.00
31386JJU2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$491,760.69	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$568,859.50	53.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,620.19	100%	0	\$0.00		0	\$0.00
31386JJW8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,940,180.25	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,246,508.56	53.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,186,688.81	100%	0	\$0.00		0	\$0.00
31386JKU0			24	\$1,512,662.35	30.74%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	52	\$3,408,935.39	69.26%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,921,597.74	100%	0	\$0.00		0	\$0.00
31386JL62	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,607,270.77	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$743,218.56	22.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,350,489.33	100%	0	\$0.00		0	\$0.00
31386JL88	UNION FEDERAL BANK OF INDIANAPOLIS	195	\$24,003,591.13	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,365,450.43	20.96%	0	\$0.00	NA	0	\$0.00
Total		246	\$30,369,041.56	100%	0	\$0.00		0	\$0.00
31386JL96	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,527,326.71	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$990,479.59	28.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,517,806.30	100%	0	\$0.00		0	\$0.00
31386JLR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,814,943.67	86.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$582,263.98	13.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,397,207.65	100%	0	\$0.00		0	\$0.00
31386JLS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,772,435.49	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$302,501.13	9.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,074,936.62	100%	0	\$0.00		0	\$0.00
31386JLZ8	ALLIED BANK, A FSB	9	\$1,112,774.51	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,134,254.16	65.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,247,028.67	100%	0	\$0.00		0	\$0.00
31386JMD6	UNITED SAVINGS BANK FSB	78	\$8,103,450.03	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,103,450.03	100%	0	\$0.00		0	\$0.00
31386JME4	UNITED SAVINGS BANK FSB	132	\$15,215,804.07	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,215,804.07	100%	0	\$0.00		0	\$0.00

31386K3S1	M&T MORTGAGE CORPORATION	29	\$3,017,838.77	97.6%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$74,231.27	2.4%	0	\$0.00	NA	\$0.00
Total		30	\$3,092,070.04	100%	0	\$0.00		\$0.00
31386KYB4	PHH MORTGAGE SERVICES CORPORATION	14	\$2,043,720.01	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,043,720.01	100%	0	\$0.00		\$0.00
31386L2W1	Unavailable	29	\$1,990,941.63	100%	0	\$0.00	NA	\$0.00
Total		29	\$1,990,941.63	100%	0	\$0.00		\$0.00
31386L2Z4	Unavailable	37	\$4,362,468.10	100%	0	\$0.00	NA	\$0.00
Total		37	\$4,362,468.10	100%	0	\$0.00		\$0.00
31386L3A8	Unavailable	21	\$2,053,241.47	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,053,241.47	100%	0	\$0.00		\$0.00
31386L3H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	112	\$12,211,291.05	99.08%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$113,811.52	0.92%	0	\$0.00	NA	\$0.00
Total		113	\$12,325,102.57	100%	0	\$0.00		\$0.00
31386L3J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	\$15,744,675.32	87.43%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,264,069.12	12.57%	0	\$0.00	NA	\$0.00
Total		132	\$18,008,744.44	100%	0	\$0.00		\$0.00
31386L3K6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	\$17,611,641.06	81.57%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,978,728.83	18.43%	0	\$0.00	NA	\$0.00
Total		165	\$21,590,369.89	100%	0	\$0.00		\$0.00
31386L3L4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$5,775,893.00	81.07%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,348,569.12	18.93%	0	\$0.00	NA	\$0.00
Total		53	\$7,124,462.12	100%	0	\$0.00		\$0.00
31386L3M2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$820,851.65	76.17%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$256,802.02	23.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,077,653.67	100%	0	\$0.00		0	\$0.00
31386L3N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,122,424.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,122,424.97	100%	0	\$0.00		0	\$0.00
31386L3Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	84	\$8,873,939.03	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$972,573.46	9.88%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,846,512.49	100%	0	\$0.00		0	\$0.00
31386L3Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	\$25,309,487.78	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,433,725.51	20.27%	0	\$0.00	NA	0	\$0.00
Total			322	\$31,743,213.29	100%	0	\$0.00		0	\$0.00
31386L4F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,536,648.43	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,986.07	10.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,835,634.50	100%	0	\$0.00		0	\$0.00
31386L4G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	\$14,435,905.03	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,360,584.08	44.04%	0	\$0.00	NA	0	\$0.00
Total			266	\$25,796,489.11	100%	0	\$0.00		0	\$0.00
31386L4H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,757,031.13	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,892,902.89	43.5%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,649,934.02	100%	0	\$0.00		0	\$0.00
31386L4Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	\$8,606,868.31	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,697.47	1.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,767,565.78	100%	0	\$0.00		0	\$0.00
31386L4R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	427	\$46,525,426.18	100%	0	\$0.00	NA	0	\$0.00

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Total			427	\$46,525,426.18	100%	0	\$0.00		0	\$0.00
31386L4S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	147	\$13,723,089.56	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,857,517.90	29.91%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,580,607.46	100%	0	\$0.00		0	\$0.00
31386L4T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	\$10,756,848.97	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,694,416.26	13.61%	0	\$0.00	NA	0	\$0.00
Total			176	\$12,451,265.23	100%	0	\$0.00		0	\$0.00
31386L4U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	\$12,373,947.01	77.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,527,874.51	22.19%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,901,821.52	100%	0	\$0.00		0	\$0.00
31386L4V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,972,428.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,972,428.98	100%	0	\$0.00		0	\$0.00
31386L4X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,926,537.88	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,202.01	4.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,066,739.89	100%	0	\$0.00		0	\$0.00
31386L4Y5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$783,720.83	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$273,171.80	25.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,056,892.63	100%	0	\$0.00		0	\$0.00
31386L4Z2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,179,110.31	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,005,742.87	31.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,184,853.18	100%	0	\$0.00		0	\$0.00
31386L5B4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$6,370,173.26	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,325,905.07	26.75%	0	\$0.00	NA	0	\$0.00

Total			89	\$8,696,078.33	100%	0	\$0.00		0	\$0.00
31386L5H1		SOUTHTRUST BANK	87	\$6,381,425.27	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,381,425.27	100%	0	\$0.00		0	\$0.00
31386L5K4		SOUTHTRUST BANK	27	\$2,411,087.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,411,087.75	100%	0	\$0.00		0	\$0.00
31386L5M0		SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,694,507.20	100%	0	\$0.00		0	\$0.00
31386L5N8		SOUTHTRUST BANK	639	\$40,788,986.37	100%	0	\$0.00	NA	0	\$0.00
Total			639	\$40,788,986.37	100%	0	\$0.00		0	\$0.00
31386L5S7		SOUTHTRUST BANK	82	\$8,327,539.60	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,327,539.60	100%	0	\$0.00		0	\$0.00
31386L5T5		SOUTHTRUST BANK	197	\$21,761,798.26	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,761,798.26	100%	0	\$0.00		0	\$0.00
31386L5U2		SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$33,558,052.40	100%	0	\$0.00		0	\$0.00
31386L5V0		SOUTHTRUST BANK	167	\$16,297,650.94	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,297,650.94	100%	0	\$0.00		0	\$0.00
31386L5W8		SOUTHTRUST BANK	33	\$4,115,026.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,115,026.98	100%	0	\$0.00		0	\$0.00
31386L5X6		SOUTHTRUST BANK	156	\$14,792,027.83	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$14,792,027.83	100%	0	\$0.00		0	\$0.00
31386L6A5		SOUTHTRUST BANK	70	\$7,390,024.46	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,390,024.46	100%	0	\$0.00		0	\$0.00
31386L6B3		SOUTHTRUST BANK	99	\$10,060,434.68	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,060,434.68	100%	0	\$0.00		0	\$0.00
31386L6C1		SOUTHTRUST BANK	163	\$14,569,458.43	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$14,569,458.43	100%	0	\$0.00		0	\$0.00
31386L6D9		SOUTHTRUST BANK	83	\$7,429,134.80	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,429,134.80	100%	0	\$0.00		0	\$0.00
31386L6E7		SOUTHTRUST BANK	30	\$3,433,867.12	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,433,867.12	100%	0	\$0.00		0	\$0.00
31386L6L1		SOUTHTRUST BANK	6	\$642,612.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$642,612.22	100%	0	\$0.00		0	\$0.00
31386L6R8		WASHINGTON MUTUAL BANK, FA	29	\$1,583,586.65	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,461,908.69	48%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,045,495.34	100%	0	\$0.00		0	\$0.00
31386L6S6		WASHINGTON MUTUAL BANK, FA	136	\$8,130,342.28	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$771,516.58	8.67%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,901,858.86	100%	0	\$0.00		0	\$0.00
31386L6V9		WASHINGTON MUTUAL BANK, FA	164	\$26,078,172.19	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,131,870.37	10.72%	0	\$0.00	NA	0	\$0.00
Total			183	\$29,210,042.56	100%	0	\$0.00		0	\$0.00
31386L6X5		WASHINGTON MUTUAL BANK, FA	134	\$16,160,724.91	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,840,119.63	23.05%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,000,844.54	100%	0	\$0.00		0	\$0.00
31386L6Z0		WASHINGTON MUTUAL BANK, FA	117	\$16,355,870.93	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,671,980.45	31.93%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,027,851.38	100%	0	\$0.00		0	\$0.00
31386L7A4		WASHINGTON MUTUAL BANK, FA	442	\$66,716,214.65	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,154,480.92	4.51%	0	\$0.00	NA	0	\$0.00
Total			464	\$69,870,695.57	100%	0	\$0.00		0	\$0.00
31386L7B2		WASHINGTON MUTUAL BANK, FA	399	\$61,550,992.23	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,187,677.59	11.74%	0	\$0.00	NA	0	\$0.00
Total			450	\$69,738,669.82	100%	0	\$0.00		0	\$0.00
31386L7C0		WASHINGTON MUTUAL BANK, FA	79	\$12,553,624.66	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$33,452,461.52	72.71%	0	\$0.00	NA	0	\$0.00
Total			273	\$46,006,086.18	100%	0	\$0.00		0	\$0.00
31386L7D8			327	\$52,159,270.01	88.42%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	41	\$6,833,869.95	11.58%	0	\$0.00	NA	0	\$0.00
Total			368	\$58,993,139.96	100%	0	\$0.00		0	\$0.00
31386L7F3		WASHINGTON MUTUAL BANK, FA	6	\$555,775.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$555,775.47	100%	0	\$0.00		0	\$0.00
31386L7H9		WASHINGTON MUTUAL BANK	16	\$1,724,220.15	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,144.42	25.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,312,364.57	100%	0	\$0.00		0	\$0.00
31386L7K2		WASHINGTON MUTUAL BANK	79	\$4,756,007.73	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$242,837.14	4.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,998,844.87	100%	0	\$0.00		0	\$0.00
31386L7L0		WASHINGTON MUTUAL BANK	43	\$2,943,393.29	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,943,393.29	100%	0	\$0.00		0	\$0.00
31386LF31		USAA FEDERAL SAVINGS BANK	25	\$1,741,233.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,741,233.51	100%	0	\$0.00		0	\$0.00
31386LG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,981,599.30	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,981,599.30	100%	0	\$0.00		0	\$0.00
31386LG71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,137,914.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,137,914.00	100%	0	\$0.00		0	\$0.00
31386LG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,813,963.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,813,963.00	100%	0	\$0.00		0	\$0.00
31386LGR7		USAA FEDERAL SAVINGS BANK	12	\$1,447,127.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,127.56	100%	0	\$0.00		0	\$0.00
31386LGW6			64	\$9,866,171.23	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			64	\$9,866,171.23	100%	0	\$0.00		0	\$0.00
31386LGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,992,477.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,992,477.78	100%	0	\$0.00		0	\$0.00
31386LLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,952,618.77	100%	0	\$0.00		0	\$0.00
31386LLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$9,712,217.68	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,712,217.68	100%	0	\$0.00		0	\$0.00
31386LLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,791,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,791,190.00	100%	0	\$0.00		0	\$0.00
31386LLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$10,079,811.93	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,079,811.93	100%	0	\$0.00		0	\$0.00
31386LM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,077,787.51	100%	0	\$0.00		0	\$0.00
31386LMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,315,542.06	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,315,542.06	100%	0	\$0.00		0	\$0.00
31386LNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,086,904.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,086,904.06	100%	0	\$0.00		0	\$0.00
31386LQU9		Unavailable	9	\$501,092.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$501,092.85	100%	0	\$0.00		0	\$0.00

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31386LQW5	Unavailable	24	\$1,817,695.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,817,695.23	100%	0	\$0.00		0	\$0.00
31386LQX3	Unavailable	17	\$1,221,371.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,221,371.24	100%	0	\$0.00		0	\$0.00
31386LQY1	Unavailable	75	\$9,619,586.39	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,619,586.39	100%	0	\$0.00		0	\$0.00
31386LRF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$272,486.96	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$272,486.96	100%	0	\$0.00		0	\$0.00
31386LRG9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$6,981,423.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,981,423.97	100%	0	\$0.00		0	\$0.00
31386LRU8	HOMESIDE LENDING, INC	3	\$319,550.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$32,363,343.69	99.02%	0	\$0.00	NA	0	\$0.00
Total		250	\$32,682,893.69	100%	0	\$0.00		0	\$0.00
31386LTD4	KENTUCKY HOUSING CORPORATION	56	\$3,282,127.27	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,282,127.27	100%	0	\$0.00		0	\$0.00
31386LTP7	THE BANK OF BENNINGTON	27	\$2,452,148.05	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,452,148.05	100%	0	\$0.00		0	\$0.00
31386LUG5	GMAC MORTGAGE CORPORATION	22	\$1,399,538.38	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,655.66	9.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,551,194.04	100%	0	\$0.00		0	\$0.00
31386LXQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,358,900.00	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,319,510.17	76.16%	0	\$0.00	NA	0	\$0.00
Total		190	\$26,678,410.17	100%	0	\$0.00		0	\$0.00

31386M2F6		THE BANK OF BENNINGTON	27	\$2,442,997.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,442,997.02	100%	0	\$0.00		0	\$0.00
31386M2G4		CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA	0	\$0.00
Total			556	\$77,976,335.40	100%	0	\$0.00		0	\$0.00
31386M2H2		CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	\$0.00	NA	0	\$0.00
Total			640	\$88,193,118.67	100%	0	\$0.00		0	\$0.00
31386M2K5		CHARTER ONE BANK FSB	253	\$32,484,184.76	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$32,484,184.76	100%	0	\$0.00		0	\$0.00
31386M2M1		CHARTER ONE BANK FSB	294	\$22,080,516.27	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$22,080,516.27	100%	0	\$0.00		0	\$0.00
31386M2Q2		CHARTER ONE BANK FSB	14	\$1,510,109.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,510,109.87	100%	0	\$0.00		0	\$0.00
31386M2R0		CHARTER ONE BANK FSB	163	\$22,247,949.06	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,247,949.06	100%	0	\$0.00		0	\$0.00
31386M2S8		CHARTER ONE BANK FSB	155	\$18,730,722.57	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,730,722.57	100%	0	\$0.00		0	\$0.00
31386M2T6		CHARTER ONE BANK FSB	37	\$3,979,882.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,979,882.21	100%	0	\$0.00		0	\$0.00
31386M2U3		CHARTER ONE BANK FSB	465	\$46,891,345.61	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$46,891,345.61	100%	0	\$0.00		0	\$0.00
31386M2V1		CHARTER ONE BANK FSB	45	\$5,969,920.83	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,969,920.83	100%	0	\$0.00		0	\$0.00
31386M2W9		CHARTER ONE BANK FSB	68	\$5,204,264.59	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,204,264.59	100%	0	\$0.00		0	\$0.00

31386M2Y5	THE TRUST COMPANY OF NEW JERSEY	10	\$1,654,000.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,654,000.60	100%	0	\$0.00		0	\$0.00
31386M6S4	SELF HELP VENTURES FUND	99	\$5,569,753.80	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,569,753.80	100%	0	\$0.00		0	\$0.00
31386M6T2	SELF HELP VENTURES FUND	495	\$29,075,947.39	100%	0	\$0.00	NA	0	\$0.00
Total		495	\$29,075,947.39	100%	0	\$0.00		0	\$0.00
31386M6U9	SELF HELP VENTURES FUND	209	\$11,915,599.72	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$11,915,599.72	100%	0	\$0.00		0	\$0.00
31386M6V7	SELF HELP VENTURES FUND	64	\$3,520,272.72	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,520,272.72	100%	0	\$0.00		0	\$0.00
31386M7D6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	\$7,036,509.56	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,036,509.56	100%	0	\$0.00		0	\$0.00
31386M7E4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	\$33,312,575.86	100%	0	\$0.00	NA	0	\$0.00
Total		371	\$33,312,575.86	100%	0	\$0.00		0	\$0.00
31386M7F1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	\$20,870,638.29	98.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,534.15	1.46%	0	\$0.00	NA	0	\$0.00
Total		311	\$21,179,172.44	100%	0	\$0.00		0	\$0.00
31386M7M6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	17	\$1,929,565.14	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,221.72	4.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,011,786.86	100%	0	\$0.00		0	\$0.00

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31386MAF7	WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA	0	\$0.00
Total		295	\$42,600,530.47	100%	0	\$0.00		0	\$0.00
31386MAV2	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$55,405.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,405.71	100%	0	\$0.00		0	\$0.00
31386MAY6	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,399,004.59	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,399,004.59	100%	0	\$0.00		0	\$0.00
31386MBF6	Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA	0	\$0.00
Total		777	\$119,795,235.38	100%	0	\$0.00		0	\$0.00
31386MEQ9	Unavailable	11	\$1,045,597.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,045,597.64	100%	0	\$0.00		0	\$0.00
31386MF21	GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,000.00	7.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,155,299.12	100%	0	\$0.00		0	\$0.00
31386MF39	GMAC MORTGAGE CORPORATION	8	\$722,717.21	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,355,801.57	65.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,078,518.78	100%	0	\$0.00		0	\$0.00
31386MFY1	GMAC MORTGAGE CORPORATION	8	\$1,096,800.00	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,943,781.70	63.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,040,581.70	100%	0	\$0.00		0	\$0.00
31386MGJ3	GMAC MORTGAGE CORPORATION	14	\$1,329,000.00	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,715.98	35.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,068,715.98	100%	0	\$0.00		0	\$0.00
31386MJ43	Unavailable	13	\$1,746,819.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,746,819.08	100%	0	\$0.00		0	\$0.00
31386MKJ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	56	\$6,203,467.44	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,203,467.44	100%	0	\$0.00		0	\$0.00

31386MKK5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$3,429,288.60	100%	0	\$0.00	NA	\$0.00
Total		45	\$3,429,288.60	100%	0	\$0.00		\$0.00
31386MKL3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,627,777.93	100%	0	\$0.00	NA	\$0.00
Total		46	\$2,627,777.93	100%	0	\$0.00		\$0.00
31386MKQ2	NCB SAVINGS BANK FSB	14	\$1,046,592.37	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,046,592.37	100%	0	\$0.00		\$0.00
31386MLL2	WASHINGTON MUTUAL BANK, FA	79	\$10,489,113.38	39.68%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$15,946,706.95	60.32%	0	\$0.00	NA	\$0.00
Total		174	\$26,435,820.33	100%	0	\$0.00		\$0.00
31386MLM0	WASHINGTON MUTUAL BANK	25	\$3,597,250.80	68.86%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,626,611.59	31.14%	0	\$0.00	NA	\$0.00
Total		35	\$5,223,862.39	100%	0	\$0.00		\$0.00
31386MLN8	WASHINGTON MUTUAL BANK, FA	164	\$22,917,063.10	30.69%	0	\$0.00	NA	\$0.00
	Unavailable	322	\$51,755,267.85	69.31%	0	\$0.00	NA	\$0.00
Total		486	\$74,672,330.95	100%	0	\$0.00		\$0.00
31386MLP3	WASHINGTON MUTUAL BANK	29	\$3,557,963.07	28.34%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$8,997,957.72	71.66%	0	\$0.00	NA	\$0.00
Total		86	\$12,555,920.79	100%	0	\$0.00		\$0.00
31386MLU2	WASHINGTON MUTUAL BANK, FA	10	\$1,718,571.99	32.11%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,633,073.65	67.89%	0	\$0.00	NA	\$0.00
Total		38	\$5,351,645.64	100%	0	\$0.00		\$0.00
31386MLW8	WASHINGTON MUTUAL BANK, FA	19	\$2,486,128.36	8.37%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$27,212,344.53	91.63%	0	\$0.00	NA	\$0.00
Total		212	\$29,698,472.89	100%	0	\$0.00		\$0.00
31386MM56	WASHINGTON MUTUAL BANK, FA	16	\$2,069,496.65	12.34%	0	\$0.00	NA	\$0.00

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		Unavailable	101	\$14,699,720.69	87.66%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,769,217.34	100%	0	\$0.00		0	\$0.00
31386MM98		WASHINGTON MUTUAL BANK, FA	2	\$148,800.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$604,783.61	80.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$753,583.61	100%	0	\$0.00		0	\$0.00
31386MMD9		WASHINGTON MUTUAL BANK, FA	38	\$6,827,904.98	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,558,671.15	70.8%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,386,576.13	100%	0	\$0.00		0	\$0.00
31386MMU1		WASHINGTON MUTUAL BANK, FA	55	\$7,007,236.60	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,994,031.32	36.31%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,001,267.92	100%	0	\$0.00		0	\$0.00
31386MMW7		WASHINGTON MUTUAL BANK, FA	93	\$12,680,709.89	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,887,785.70	48.39%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,568,495.59	100%	0	\$0.00		0	\$0.00
31386MNG1		WESTERNBANK PUERTO RICO	10	\$1,069,092.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,069,092.61	100%	0	\$0.00		0	\$0.00
31386MNJ5		PENN FEDERAL SAVINGS BANK	12	\$1,732,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,732,406.00	100%	0	\$0.00		0	\$0.00
31386MNK2		PENN FEDERAL SAVINGS BANK	41	\$5,340,879.50	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,340,879.50	100%	0	\$0.00		0	\$0.00
31386MNL0		PENN FEDERAL SAVINGS BANK	118	\$18,699,106.25	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,699,106.25	100%	0	\$0.00		0	\$0.00
31386MNM8		PENN FEDERAL SAVINGS BANK	75	\$10,770,432.73	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,770,432.73	100%	0	\$0.00		0	\$0.00
31386MNN6		PENN FEDERAL SAVINGS BANK	61	\$8,775,594.92	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,775,594.92	100%	0	\$0.00		0	\$0.00

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31386MNX4	THE TRUST COMPANY OF NEW JERSEY	86	\$11,796,260.79	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,796,260.79	100%	0	\$0.00		0	\$0.00
31386MNY2	THE TRUST COMPANY OF NEW JERSEY	355	\$49,485,089.14	100%	0	\$0.00	NA	0	\$0.00
Total		355	\$49,485,089.14	100%	0	\$0.00		0	\$0.00
31386MVA5	Unavailable	45	\$3,039,996.82	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,039,996.82	100%	0	\$0.00		0	\$0.00
31386MVB3	Unavailable	4	\$604,200.42	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$604,200.42	100%	0	\$0.00		0	\$0.00
31386MVC1	BEAR STEARNS MORTGAGE CAPITAL	506	\$71,259,775.20	100%	0	\$0.00	NA	0	\$0.00
Total		506	\$71,259,775.20	100%	0	\$0.00		0	\$0.00
31386MVD9	FIFTH THIRD BANK	8	\$592,830.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$592,830.12	100%	0	\$0.00		0	\$0.00
31386MVE7	FIFTH THIRD BANK	25	\$1,699,725.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,699,725.75	100%	0	\$0.00		0	\$0.00
31386MVF4	FIFTH THIRD BANK	157	\$9,927,618.57	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,927,618.57	100%	0	\$0.00		0	\$0.00
31386MVG2	FIFTH THIRD BANK	317	\$22,732,270.63	100%	1	\$0.00	NA	1	\$0.00
Total		317	\$22,732,270.63	100%	1	\$0.00		1	\$0.00
31386MVH0	FIFTH THIRD BANK	162	\$9,074,696.99	100%	1	\$36,417.94	NA	0	\$0.00
Total		162	\$9,074,696.99	100%	1	\$36,417.94		0	\$0.00
31386MVJ6	FIFTH THIRD BANK	273	\$16,947,052.63	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$16,947,052.63	100%	0	\$0.00		0	\$0.00
31386MVK3	FIFTH THIRD BANK	176	\$12,320,053.62	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$12,320,053.62	100%	0	\$0.00		0	\$0.00
31386MVL1	FIFTH THIRD BANK	159	\$8,086,620.20	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$8,086,620.20	100%	0	\$0.00		0	\$0.00
31386MVM9	FIFTH THIRD BANK	202	\$11,122,740.82	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$11,122,740.82	100%	0	\$0.00		0	\$0.00

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31386MVN7	FIFTH THIRD BANK	172	\$12,716,692.56	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$12,716,692.56	100%	0	\$0.00		0	\$0.00
31386MVP2	FIFTH THIRD BANK	166	\$8,343,908.46	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$8,343,908.46	100%	0	\$0.00		0	\$0.00
31386MVQ0	FIFTH THIRD BANK	144	\$10,264,712.09	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$10,264,712.09	100%	0	\$0.00		0	\$0.00
31386MVR8	FIFTH THIRD BANK	92	\$5,101,835.16	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,101,835.16	100%	0	\$0.00		0	\$0.00
31386MVS6	FIFTH THIRD BANK	20	\$1,254,495.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,254,495.71	100%	0	\$0.00		0	\$0.00
31386MVZ0	FIFTH THIRD BANK	28	\$1,693,130.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,693,130.91	100%	0	\$0.00		0	\$0.00
31386MWM8	WILMINGTON TRUST COMPANY	177	\$17,804,116.27	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,804,116.27	100%	0	\$0.00		0	\$0.00
31386MWN6	WILMINGTON TRUST COMPANY	107	\$8,261,447.12	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$8,261,447.12	100%	0	\$0.00		0	\$0.00
31386MWP1	WILMINGTON TRUST COMPANY	67	\$2,952,539.92	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$2,952,539.92	100%	0	\$0.00		0	\$0.00
31386MX88	CHARTER ONE BANK FSB	21	\$2,199,664.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,199,664.11	100%	0	\$0.00		0	\$0.00
31386MX96	CHARTER ONE BANK FSB	32	\$2,990,914.45	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,990,914.45	100%	0	\$0.00		0	\$0.00
31386MXE5	Unavailable	13	\$1,086,602.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,086,602.61	100%	0	\$0.00		0	\$0.00
31386MXR6	WASHINGTON MUTUAL BANK	17	\$2,791,222.68	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,987.23	15.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,293,209.91	100%	0	\$0.00		0	\$0.00

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31386MXX3	WASHINGTON MUTUAL BANK, FA	2	\$185,035.21	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,345,311.84	92.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,530,347.05	100%	0	\$0.00		0	\$0.00
31386MXY1	WASHINGTON MUTUAL BANK, FA	6	\$728,468.51	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,231,467.31	75.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,959,935.82	100%	0	\$0.00		0	\$0.00
31386MY20	CHARTER ONE BANK FSB	14	\$1,223,160.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,223,160.04	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	CHARTER ONE BANK FSB	216	\$19,087,196.90	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$19,087,196.90	100%	0	\$0.00		0	\$0.00

31386MYG9	CHARTER ONE BANK FSB	225	\$19,934,424.28	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$19,934,424.28	100%	0	\$0.00		0	\$0.00
31386MYH7	CHARTER ONE BANK FSB	346	\$43,926,956.83	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$43,926,956.83	100%	0	\$0.00		0	\$0.00
31386MYJ3	CHARTER ONE BANK FSB	434	\$45,178,508.56	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$45,178,508.56	100%	0	\$0.00		0	\$0.00
31386MYK0	CHARTER ONE BANK FSB	110	\$13,611,459.81	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,611,459.81	100%	0	\$0.00		0	\$0.00
31386MYL8	CHARTER ONE BANK FSB	97	\$7,644,440.11	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$7,644,440.11	100%	0	\$0.00		0	\$0.00
31386MYN4	CHARTER ONE BANK FSB	66	\$5,715,276.12	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,715,276.12	100%	0	\$0.00		0	\$0.00
31386MYT1	CHARTER ONE BANK FSB	8	\$658,968.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$658,968.92	100%	0	\$0.00		0	\$0.00
31386MYU8	CHARTER ONE BANK FSB	130	\$10,750,416.58	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$10,750,416.58	100%	0	\$0.00		0	\$0.00
31386MYV6	CHARTER ONE BANK FSB	59	\$4,567,206.35	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,567,206.35	100%	0	\$0.00		0	\$0.00
31386MYX2	CHARTER ONE BANK FSB	114	\$9,018,341.44	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$9,018,341.44	100%	0	\$0.00		0	\$0.00
31386MZ29	FIRSTAR HOME MORTGAGE CORPORATION	77	\$4,039,595.26	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,039,595.26	100%	0	\$0.00		0	\$0.00
31386MZA1	BANK OF AMERICA NA	533	\$52,421,495.53	100%	0	\$0.00	NA	0	\$0.00

Total			533	\$52,421,495.53	100%	0	\$0.00		0	\$0.00
31386MZB9		BANK OF AMERICA NA	2,184	\$220,040,608.73	100%	0	\$0.00	NA	0	\$0.00
Total			2,184	\$220,040,608.73	100%	0	\$0.00		0	\$0.00
31386MZC7		BANK OF AMERICA NA	201	\$18,771,708.40	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$18,771,708.40	100%	0	\$0.00		0	\$0.00
31386MZD5		BANK OF AMERICA NA	1,525	\$146,955,531.16	100%	0	\$0.00	NA	0	\$0.00
Total			1,525	\$146,955,531.16	100%	0	\$0.00		0	\$0.00
31386MZE3		BANK OF AMERICA NA	640	\$62,472,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			640	\$62,472,812.00	100%	0	\$0.00		0	\$0.00
31386MZF0		BANK OF AMERICA NA	233	\$21,754,893.06	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$21,754,893.06	100%	0	\$0.00		0	\$0.00
31386MZG8		BANK OF AMERICA NA	27	\$2,360,599.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,360,599.64	100%	0	\$0.00		0	\$0.00
31386NAC2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	228	\$17,998,867.98	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$17,998,867.98	100%	0	\$0.00		0	\$0.00
31386NAD0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	108	\$12,630,637.01	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,462,700.39	10.38%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,093,337.40	100%	0	\$0.00		0	\$0.00
31386NAF5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	\$17,224,782.20	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$17,224,782.20	100%	0	\$0.00		0	\$0.00
31386NAN8		ATLANTIC BANK OF NEW YORK	59	\$7,394,489.37	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$141,416.89	1.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,535,906.26	100%	0	\$0.00		0	\$0.00
31386NAQ1		ATLANTIC BANK OF NEW YORK	7	\$1,176,758.87	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$566,936.92	32.51%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,743,695.79	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		MATRIX FINANCIAL SERVICES CORPORATION	24	\$1,344,079.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,344,079.14	100%	0	\$0.00		0	\$0.00
31386NHU5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$359,551.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$359,551.17	100%	0	\$0.00		0	\$0.00
31386NJU3		Unavailable	93	\$11,441,737.32	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,441,737.32	100%	0	\$0.00		0	\$0.00
31388C3N8		Unavailable	28	\$2,070,488.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,070,488.92	100%	0	\$0.00		0	\$0.00
31388C3Q1		Unavailable	41	\$2,365,813.33	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,365,813.33	100%	0	\$0.00		0	\$0.00
31388C3S7		Unavailable	17	\$1,393,340.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,393,340.15	100%	0	\$0.00		0	\$0.00
31388C3T5		Unavailable	26	\$2,215,921.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,215,921.93	100%	0	\$0.00		0	\$0.00
31388C3U2		Unavailable	65	\$4,831,632.88	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,831,632.88	100%	0	\$0.00		0	\$0.00
31388C3V0		Unavailable	29	\$2,224,035.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,224,035.64	100%	0	\$0.00		0	\$0.00
31388C4D9		Unavailable	29	\$3,081,144.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,081,144.70	100%	0	\$0.00		0	\$0.00
31388C4J6		Unavailable	10	\$812,160.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$812,160.04	100%	0	\$0.00		0	\$0.00
31388C4P2		Unavailable	28	\$2,821,413.41	100%	0	\$0.00	NA	0	\$0.00

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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
31388CVL1		SOUTHTRUST BANK	147	\$9,013,198.52	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,013,198.52	100%	0	\$0.00		0	\$0.00
31388CVM9		SOUTHTRUST BANK	154	\$10,626,283.94	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,626,283.94	100%	0	\$0.00		0	\$0.00
31388CVN7		SOUTHTRUST BANK	61	\$4,310,826.10	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,310,826.10	100%	0	\$0.00		0	\$0.00
31388CVW7		SOUTHTRUST BANK	20	\$1,450,928.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,450,928.43	100%	0	\$0.00		0	\$0.00
31388CVX5		SOUTHTRUST BANK	237	\$19,905,118.47	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$19,905,118.47	100%	0	\$0.00		0	\$0.00
31388CVY3		SOUTHTRUST BANK	461	\$36,248,107.11	100%	0	\$0.00	NA	0	\$0.00

Total			461	\$36,248,107.11	100%	0	\$0.00		0	\$0.00
31388CVZ0		SOUTHTRUST BANK	516	\$38,827,638.40	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$38,827,638.40	100%	0	\$0.00		0	\$0.00
31388CW22		SOUTHTRUST BANK	67	\$1,666,267.75	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$1,666,267.75	100%	0	\$0.00		0	\$0.00
31388CW30		SOUTHTRUST BANK	58	\$2,515,788.14	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$2,515,788.14	100%	0	\$0.00		0	\$0.00
31388CW55		SOUTHTRUST BANK	334	\$33,729,777.51	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$33,729,777.51	100%	0	\$0.00		0	\$0.00
31388CW63		SOUTHTRUST BANK	55	\$6,637,986.03	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,637,986.03	100%	0	\$0.00		0	\$0.00
31388CW89		SOUTHTRUST BANK	131	\$13,253,431.37	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$13,253,431.37	100%	0	\$0.00		0	\$0.00
31388CWA4		SOUTHTRUST BANK	13	\$526,882.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$526,882.96	100%	0	\$0.00		0	\$0.00
31388CWC0		SOUTHTRUST BANK	48	\$3,664,574.48	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,664,574.48	100%	0	\$0.00		0	\$0.00
31388CWD8		SOUTHTRUST BANK	126	\$8,378,243.48	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,378,243.48	100%	0	\$0.00		0	\$0.00
31388CWE6		SOUTHTRUST BANK	164	\$14,049,082.38	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,049,082.38	100%	0	\$0.00		0	\$0.00
31388CWF3		SOUTHTRUST BANK	275	\$23,163,273.55	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$23,163,273.55	100%	0	\$0.00		0	\$0.00
31388CWG1		SOUTHTRUST BANK	236	\$10,797,109.08	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$10,797,109.08	100%	0	\$0.00		0	\$0.00
31388CWH9		SOUTHTRUST BANK	55	\$2,357,431.59	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$2,357,431.59	100%	0	\$0.00		0	\$0.00
31388CWJ5		SOUTHTRUST BANK	99	\$3,440,269.93	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$3,440,269.93	100%	0	\$0.00		0	\$0.00
31388CWL0		SOUTHTRUST BANK	18	\$1,476,208.82	100%	0	\$0.00	NA	0	\$0.00

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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
31388CX47		SOUTHTRUST BANK	66	\$7,640,573.44	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,640,573.44	100%	0	\$0.00		0	\$0.00
31388CXA3		SOUTHTRUST BANK	168	\$15,035,611.21	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$15,035,611.21	100%	0	\$0.00		0	\$0.00
31388CXC9		SOUTHTRUST BANK	32	\$914,213.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$914,213.60	100%	0	\$0.00		0	\$0.00
31388CXH8		SOUTHTRUST BANK	73	\$2,881,003.99	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$2,881,003.99	100%	0	\$0.00		0	\$0.00
31388CXL9		SOUTHTRUST BANK	112	\$6,805,032.54	100%	0	\$0.00	NA	0	\$0.00

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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
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	4	\$760,359.45	3.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	6	\$780,951.03	3.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$72,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$243,334.91	0.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$468,554.03	1.91%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$887,739.71	3.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$101,310.99	0.41%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$95,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,719,751.41	55.84%	0	\$0.00	NA	0	\$0.00
Total		194	\$24,565,488.89	100%	0	\$0.00		0	\$0.00
31371JW67	ABN AMRO MORTGAGE GROUP, INC	4	\$377,789.11	0.29%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$260,435.90	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$675,182.91	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	75	\$8,022,155.56	6.25%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$256,255.03	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$477,202.28	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,150,989.29	2.45%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	9	\$838,017.06	0.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	86	\$10,400,993.99	8.1%	0	\$0.00	NA	0	\$0.00
	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
		3	\$208,579.81	0.16%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION								
	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
	NVR MORTGAGE FINANCE INC	2	\$400,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	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	36	\$5,643,800.00	4.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CARDINAL FINANCIAL COMPANY	7	\$790,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,509.76	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$347,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$974,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	6	\$862,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$339,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$873,282.92	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$99,737.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$222,500.82	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$495,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	10	\$1,471,929.00	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,694,950.00	2.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$438,017.95	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	23	\$3,542,547.11	2.83%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	59	\$10,194,994.85	8.15%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	79	\$12,479,639.00	9.97%	0	\$0.00	NA	0	\$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 CORPORATION	4	\$518,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	1	\$246,592.20	0.52%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	7	\$488,636.81	1.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$440,594.71	0.93%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,469,390.63	3.09%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,164,738.94	2.45%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$205,481.38	0.43%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	1	\$79,408.18	0.17%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$858,031.94	1.81%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	28	\$2,951,127.08	6.21%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,800,054.30	5.89%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$182,951.46	0.38%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	11	\$1,805,827.38	3.8%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$513,405.69	1.08%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	1	\$47,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.53%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	4	\$188,336.97	0.4%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	2	\$140,111.21	0.29%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$494,020.00	1.04%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	5	\$229,630.74	0.48%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$85,585.54	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$67,925.42	0.14%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	10	\$688,949.57	1.45%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	3	\$141,681.24	0.3%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	5	\$377,940.80	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$30,270,790.59	63.69%	0	\$0.00	NA	0	\$0.00
Total		416	\$47,524,328.65	100%	0	\$0.00		0	\$0.00
31371JWB6	ABN AMRO MORTGAGE GROUP, INC	4	\$434,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	70	\$8,226,701.23	1.63%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	74	\$12,535,522.58	2.49%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE 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 CORPORATION	2	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	269	\$35,493,155.88	7.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$761,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$109,918.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,707,371.71	0.34%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	20	\$2,868,029.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,521,983.86	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$125,413.62	0.02%	0	\$0.00	NA	0	\$0.00

	GN MORTGAGE CORPORATION								
	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 CREDIT CORPORATION	4	\$557,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	16	\$1,725,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,254,479.28	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,247,682.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$2,701,082.08	0.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$175,582.11	0.03%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$1,117,831.39	0.22%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE	18	\$2,538,734.09	0.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		1	\$99,350.00	0.01%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	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 CORPORATION	183	\$29,544,309.27	4.41%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	18	\$1,635,057.92	0.24%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	\$39,186,663.93	5.85%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	49	\$7,202,942.06	1.08%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	7	\$638,778.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	55	\$6,697,579.29	1%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$1,065,321.24	0.16%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$315,048.57	0.05%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$689,050.00	0.1%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	8	\$977,930.74	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL 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 CORPORATION	17	\$2,232,985.04	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	104	\$10,378,044.02	1.55%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$517,620.76	0.08%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	74	\$8,900,091.66	1.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,317,903.37	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$495,526.08	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	32	\$4,030,313.60	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,141,001.35	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	35	\$4,932,056.26	0.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$164,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,429	\$346,870,523.28	51.79%	0	\$0.00	NA	0	\$0.00
Total		4,943	\$669,610,530.94	100%	0	\$0.00		0	\$0.00
31371JWD2	AEGIS MORTGAGE CORPORATION	5	\$609,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$359,047.04	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$247,420.68	0.09%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	2	\$300,562.90	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$465,584.04	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$414,084.71	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$821,979.24	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	49	\$6,878,784.21	2.63%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,546,320.63	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$469,050.85	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	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
		28	\$3,368,048.12	1.29%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK								
	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, NA	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$226,429.42	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,459	\$182,272,352.69	69.8%	0	\$0.00	NA	0	\$0.00
Total		2,119	\$261,130,867.32	100%	0	\$0.00		0	\$0.00
31371JX25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$212,709.16	2.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$303,578.89	3.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$221,349.21	2.31%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	6	\$764,201.61	7.99%	0	\$0.00	NA	0	\$0.00

	(NAMC)								
	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
	GMAC MORTGAGE CORPORATION	38	\$4,244,056.74	7.57%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	9	\$953,905.95	1.7%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,010,770.39	1.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$483,926.24	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$98,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$170,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,274,643.38	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,807,658.12	5%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$1,336,535.80	2.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		17	\$1,356,442.10	2.42%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC								
	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
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
		4	\$604,650.00	5.62%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY								
	FIRST UNION MORTGAGE CORPORATION	4	\$617,860.00	5.74%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	24	\$4,283,012.00	39.8%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$234,059.23	2.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	16	\$2,857,765.00	26.56%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,814,234.40	16.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,760,580.63	100%	0	\$0.00		0	\$0.00
31371JYL2	COUNTRYWIDE HOME LOANS, INC	65	\$6,673,325.42	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,236,399.48	38.83%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,909,724.90	100%	0	\$0.00		0	\$0.00
31371JYT5	COUNTRYWIDE HOME LOANS, INC	34	\$3,199,880.94	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,232,279.64	50.25%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,432,160.58	100%	0	\$0.00		0	\$0.00
31371JYY4	Unavailable	85	\$14,662,970.26	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,662,970.26	100%	0	\$0.00		0	\$0.00
31377PTW4	GLASER FINANCIAL GROUP INC	2	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31382TWG0	Unavailable	4	\$299,887.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$299,887.55	100%	0	\$0.00		0	\$0.00
31384FLP0	Unavailable	2	\$132,289.48	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$132,289.48	100%	0	\$0.00		0	\$0.00
31384X6V5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	35	\$3,317,949.02	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,317,949.02	100%	0	\$0.00		0	\$0.00
31384X6W3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$1,998,987.79	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,998,987.79	100%	0	\$0.00		0	\$0.00
31384X6Y9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$998,200.92	100%	0	\$0.00	NA	0	\$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			15	\$2,163,424.46	31.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	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
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
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
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 CORPORATION	5	\$809,248.77	23.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,405,353.24	100%	0	\$0.00		0	\$0.00
31385QVG4	THORNBURG MORTGAGE HOME LOAN , INC	37	\$7,235,607.76	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$7,235,607.76	100%	0	\$0.00		0	\$0.00
31385RKM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,502,669.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,502,669.00	100%	0	\$0.00		0	\$0.00
31385SFM5		CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,206,817.25	100%	0	\$0.00		0	\$0.00
31385SFP8		CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,776,701.10	100%	0	\$0.00		0	\$0.00
31385SFR4		CENTEX HOME MORTGAGE	53	\$8,323,815.55	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,323,815.55	100%	0	\$0.00		0	\$0.00
31385SGL6		NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,593,736.97	100%	0	\$0.00		0	\$0.00
31385UE33		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,673,318.97	66.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,113.74	100%	0	\$0.00		0	\$0.00
31385UE74		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,353,083.29	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$646,988.78	12.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,072.07	100%	0	\$0.00		0	\$0.00
31385UFW8		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,121,824.30	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$878,720.00	8.79%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,544.30	100%	0	\$0.00		0	\$0.00
31385UP72		ICM MORTGAGE CORPORATION	38	\$5,050,573.26	100%	0	\$0.00	NA	0	\$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

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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
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
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

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Total			334	\$50,000,714.42	100%	0	\$0.00		0	\$0.00
31386CV82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	35	\$5,316,594.53	17.72%	0	\$0.00	NA	0	\$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
31386CVM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$389,531.18	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	0	\$0.00
Total			317	\$47,004,500.54	100%	0	\$0.00		0	\$0.00
31386CVR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$1,601,641.75	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,005,289.91	100%	0	\$0.00		0	\$0.00
31386CVT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	33	\$5,071,024.51	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$44,933,226.21	89.86%	0	\$0.00	NA	0	\$0.00
Total			328	\$50,004,250.72	100%	0	\$0.00		0	\$0.00
31386CVU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$3,766,862.23	12.56%	0	\$0.00	NA	0	\$0.00

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		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
Total			303	\$50,004,037.98	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

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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
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
31386DQ78	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,727,737.99	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$600,912.79	18.05%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,328,650.78	100%	0	\$0.00		0	\$0.00
31386DRC6	THE HUNTINGTON MORTGAGE COMPANY	54	\$3,225,409.22	98.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,971.31	1.38%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,270,380.53	100%	0	\$0.00		0	\$0.00
31386DXT2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,400.00	100%	0	\$0.00		0	\$0.00
31386E6F0		29	\$4,825,530.21	100%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY								
Total			29	\$4,825,530.21	100%	0	\$0.00		0	\$0.00
31386E7K8		INLAND MORTGAGE CORPORATION	8	\$863,366.55	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,975,823.65	69.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,839,190.20	100%	0	\$0.00		0	\$0.00
31386E7L6		INLAND MORTGAGE CORPORATION	6	\$609,498.73	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,641,583.46	88.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,251,082.19	100%	0	\$0.00		0	\$0.00
31386EB23		Unavailable	154	\$17,117,297.47	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,117,297.47	100%	0	\$0.00		0	\$0.00
31386EB31		Unavailable	120	\$11,774,264.65	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,774,264.65	100%	0	\$0.00		0	\$0.00
31386EBU1		Unavailable	134	\$15,053,589.01	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,053,589.01	100%	0	\$0.00		0	\$0.00
31386EBV9		Unavailable	72	\$6,874,817.58	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,874,817.58	100%	0	\$0.00		0	\$0.00
31386EDF2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$999,968.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$999,968.63	100%	0	\$0.00		0	\$0.00
31386ERK6		CITIMORTGAGE, INC	28	\$3,890,409.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,890,409.73	100%	0	\$0.00		0	\$0.00
31386ERP5		CITIMORTGAGE, INC	4	\$252,707.26	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,822,060.52	93.8%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,074,767.78	100%	0	\$0.00		0	\$0.00
31386ERR1		CITIMORTGAGE, INC	4	\$213,993.59	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,286,427.28	85.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,500,420.87	100%	0	\$0.00		0	\$0.00
31386EV47		NAVY FEDERAL CREDIT UNION	269	\$34,243,718.61	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,243,718.61	100%	0	\$0.00		0	\$0.00

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31386EV54		NAVY FEDERAL CREDIT UNION	125	\$18,501,844.14	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,501,844.14	100%	0	\$0.00		0	\$0.00
31386EV70		NAVY FEDERAL CREDIT UNION	119	\$16,999,919.27	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,999,919.27	100%	0	\$0.00		0	\$0.00
31386EWE4		Unavailable	6	\$358,824.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$358,824.14	100%	0	\$0.00		0	\$0.00
31386EXQ6		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
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

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31386F3F0	COUNTRYWIDE HOME LOANS, INC	9	\$563,217.00	5.83%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$9,092,051.75	94.17%	0	\$0.00	NA	\$0.00
Total		145	\$9,655,268.75	100%	0	\$0.00		\$0.00
31386F3J2	COUNTRYWIDE HOME LOANS, INC	12	\$1,684,280.00	1.97%	0	\$0.00	NA	\$0.00
	Unavailable	502	\$83,701,782.03	98.03%	0	\$0.00	NA	\$0.00
Total		514	\$85,386,062.03	100%	0	\$0.00		\$0.00
31386F3M5	COUNTRYWIDE HOME LOANS, INC	6	\$989,450.00	13.59%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,290,948.98	86.41%	0	\$0.00	NA	\$0.00
Total		48	\$7,280,398.98	100%	0	\$0.00		\$0.00
31386F5A9	COUNTRYWIDE HOME LOANS, INC	13	\$1,820,881.17	35.98%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	\$0.00
Total		30	\$5,060,214.88	100%	0	\$0.00		\$0.00
31386F5C5	COUNTRYWIDE HOME LOANS, INC	3	\$142,337.00	5.63%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$2,385,571.36	94.37%	0	\$0.00	NA	\$0.00
Total		46	\$2,527,908.36	100%	0	\$0.00		\$0.00
31386F5J0	COUNTRYWIDE HOME LOANS, INC	12	\$812,255.00	12.12%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA	\$0.00
Total		100	\$6,701,150.09	100%	0	\$0.00		\$0.00
31386FAC9	INLAND MORTGAGE CORPORATION	16	\$2,553,400.00	37.55%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA	\$0.00
Total		46	\$6,800,769.66	100%	0	\$0.00		\$0.00
31386FCG8	INDYMAC BANK, FSB	1	\$204,701.99	3.71%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,311,495.74	96.29%	0	\$0.00	NA	\$0.00
Total		30	\$5,516,197.73	100%	0	\$0.00		\$0.00
31386FCH6	INDYMAC BANK, FSB	13	\$2,298,082.39	32.25%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,827,553.84	67.75%	0	\$0.00	NA	\$0.00
Total		43	\$7,125,636.23	100%	0	\$0.00		\$0.00
31386FCJ2	INDYMAC BANK, FSB	30	\$5,062,130.28	10.85%	0	\$0.00	NA	\$0.00
	Unavailable	256	\$41,581,179.51	89.15%	0	\$0.00	NA	\$0.00

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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
31386FU78		COUNTRYWIDE HOME LOANS, INC	23	\$3,452,811.88	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$53,563,655.64	93.94%	0	\$0.00	NA	0	\$0.00
Total			367	\$57,016,467.52	100%	0	\$0.00		0	\$0.00
31386FUN3		COUNTRYWIDE HOME LOANS, INC	7	\$666,813.40	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$115,506.31	14.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$782,319.71	100%	0	\$0.00		0	\$0.00
31386FUU7		COUNTRYWIDE HOME LOANS, INC	49	\$8,321,366.41	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,514,620.24	72.11%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,835,986.65	100%	0	\$0.00		0	\$0.00
31386FUV5		COUNTRYWIDE HOME LOANS, INC	130	\$8,247,848.83	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$17,666,052.40	68.17%	0	\$0.00	NA	0	\$0.00
Total			407	\$25,913,901.23	100%	0	\$0.00		0	\$0.00
31386FUW3		COUNTRYWIDE HOME LOANS, INC	70	\$9,651,263.16	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$59,867,921.16	86.12%	0	\$0.00	NA	0	\$0.00
Total			436	\$69,519,184.32	100%	0	\$0.00		0	\$0.00
31386FUX1		COUNTRYWIDE HOME LOANS, INC	9	\$946,633.11	12.18%	0	\$0.00	NA	0	\$0.00

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		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
31386FV69		COUNTRYWIDE HOME LOANS, INC	46	\$6,580,389.61	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,768,355.32	54.14%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,348,744.93	100%	0	\$0.00		0	\$0.00
31386FV77		COUNTRYWIDE HOME LOANS, INC	8	\$751,704.40	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,039,786.38	94.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,791,490.78	100%	0	\$0.00		0	\$0.00
31386FV85		COUNTRYWIDE HOME LOANS, INC	35	\$3,471,450.28	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$37,868,593.03	91.6%	0	\$0.00	NA	0	\$0.00
Total			353	\$41,340,043.31	100%	0	\$0.00		0	\$0.00
31386FV93		COUNTRYWIDE HOME LOANS, INC	99	\$12,301,776.97	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA	0	\$0.00
Total			410	\$53,203,305.56	100%	0	\$0.00		0	\$0.00
31386FVJ1		COUNTRYWIDE HOME LOANS, INC	15	\$1,924,790.00	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,896,372.04	92.25%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,821,162.04	100%	0	\$0.00		0	\$0.00
31386FVK8		COUNTRYWIDE HOME LOANS, INC	79	\$10,677,109.19	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$51,361,846.64	82.79%	0	\$0.00	NA	0	\$0.00

Total			380	\$62,038,955.83	100%	0	\$0.00		0	\$0.00
31386FVL6		COUNTRYWIDE HOME LOANS, INC	33	\$5,898,334.00	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,802,960.42	80.14%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,701,294.42	100%	0	\$0.00		0	\$0.00
31386FVN2		COUNTRYWIDE HOME LOANS, INC	247	\$36,479,964.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	662	\$112,992,933.66	75.59%	0	\$0.00	NA	0	\$0.00
Total			909	\$149,472,897.66	100%	0	\$0.00		0	\$0.00
31386FVP7		COUNTRYWIDE HOME LOANS, INC	60	\$3,668,093.00	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,365,801.12	63.44%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,033,894.12	100%	0	\$0.00		0	\$0.00
31386FVQ5		COUNTRYWIDE HOME LOANS, INC	94	\$5,697,004.00	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$10,710,768.79	65.28%	0	\$0.00	NA	0	\$0.00
Total			270	\$16,407,772.79	100%	0	\$0.00		0	\$0.00
31386FVR3		COUNTRYWIDE HOME LOANS, INC	187	\$25,010,956.30	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$45,421,467.46	64.49%	0	\$0.00	NA	0	\$0.00
Total			493	\$70,432,423.76	100%	0	\$0.00		0	\$0.00
31386FVS1		COUNTRYWIDE HOME LOANS, INC	147	\$22,668,088.89	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$57,841,267.14	71.84%	0	\$0.00	NA	0	\$0.00
Total			504	\$80,509,356.03	100%	0	\$0.00		0	\$0.00
31386FVV4		COUNTRYWIDE HOME LOANS, INC	139	\$16,973,209.28	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	923	\$142,502,805.65	89.36%	0	\$0.00	NA	0	\$0.00
Total			1,062	\$159,476,014.93	100%	0	\$0.00		0	\$0.00
31386FVW2		COUNTRYWIDE HOME LOANS, INC	141	\$17,240,053.32	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	914	\$137,847,959.90	88.88%	0	\$0.00	NA	0	\$0.00
Total			1,055	\$155,088,013.22	100%	0	\$0.00		0	\$0.00
31386FVY8		COUNTRYWIDE HOME LOANS, INC	709	\$91,900,243.13	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$78,157,745.07	45.96%	0	\$0.00	NA	0	\$0.00
Total			1,227	\$170,057,988.20	100%	0	\$0.00		0	\$0.00

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31386FVZ5	COUNTRYWIDE HOME LOANS, INC	381	\$45,565,681.49	50.77%	0	\$0.00	NA	\$0.00
	Unavailable	308	\$44,185,126.14	49.23%	0	\$0.00	NA	\$0.00
Total		689	\$89,750,807.63	100%	0	\$0.00		\$0.00
31386FWA9	COUNTRYWIDE HOME LOANS, INC	10	\$1,159,556.47	18.65%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,058,123.40	81.35%	0	\$0.00	NA	\$0.00
Total		48	\$6,217,679.87	100%	0	\$0.00		\$0.00
31386FWC5	COUNTRYWIDE HOME LOANS, INC	11	\$697,342.55	10.34%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$6,048,069.54	89.66%	0	\$0.00	NA	\$0.00
Total		115	\$6,745,412.09	100%	0	\$0.00		\$0.00
31386FWK7	COUNTRYWIDE HOME LOANS, INC	3	\$393,327.05	17.77%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,819,958.28	82.23%	0	\$0.00	NA	\$0.00
Total		16	\$2,213,285.33	100%	0	\$0.00		\$0.00
31386FWM3	COUNTRYWIDE HOME LOANS, INC	125	\$13,174,983.93	40.9%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$19,037,354.28	59.1%	0	\$0.00	NA	\$0.00
Total		264	\$32,212,338.21	100%	0	\$0.00		\$0.00
31386FWN1	COUNTRYWIDE HOME LOANS, INC	52	\$6,252,201.41	24.86%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$18,897,777.43	75.14%	0	\$0.00	NA	\$0.00
Total		203	\$25,149,978.84	100%	0	\$0.00		\$0.00
31386FWS0	COUNTRYWIDE HOME LOANS, INC	15	\$1,356,275.88	16.26%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$6,983,518.52	83.74%	0	\$0.00	NA	\$0.00
Total		98	\$8,339,794.40	100%	0	\$0.00		\$0.00
31386FWW1	COUNTRYWIDE HOME LOANS, INC	1	\$96,000.00	5.28%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,722,150.09	94.72%	0	\$0.00	NA	\$0.00
Total		11	\$1,818,150.09	100%	0	\$0.00		\$0.00
31386FWX9	COUNTRYWIDE HOME LOANS, INC	25	\$1,692,400.00	37.06%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,874,317.58	62.94%	0	\$0.00	NA	\$0.00
Total		67	\$4,566,717.58	100%	0	\$0.00		\$0.00

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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	16	\$2,676,900.00	14.39%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
31386FY82		COUNTRYWIDE HOME LOANS, INC	1	\$255,600.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,270,800.00	89.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,526,400.00	100%	0	\$0.00		0	\$0.00
31386FY90		COUNTRYWIDE HOME LOANS, INC	9	\$835,937.00	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,473,201.00	92.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,309,138.00	100%	0	\$0.00		0	\$0.00
31386FYA7		COUNTRYWIDE HOME LOANS, INC	7	\$1,013,902.16	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,103,797.27	80.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,117,699.43	100%	0	\$0.00		0	\$0.00
31386FYC3		COUNTRYWIDE HOME LOANS, INC	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0	\$0.00
Total			392	\$53,764,533.16	100%	0	\$0.00		0	\$0.00
31386FYD1		COUNTRYWIDE HOME LOANS, INC	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0	\$0.00
Total			358	\$42,250,672.22	100%	0	\$0.00		0	\$0.00
31386FYE9		COUNTRYWIDE HOME LOANS, INC	8	\$374,084.54	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,525,746.34	100%	0	\$0.00		0	\$0.00
31386FYS8		COUNTRYWIDE HOME LOANS, INC	5	\$597,404.00	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,009,676.00	100%	0	\$0.00		0	\$0.00
31386H5W7		UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	0	\$0.00

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		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
31386HHH7		FLAGSTAR BANK, FSB	29	\$1,680,275.61	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,432,794.12	87.19%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,113,069.73	100%	0	\$0.00		0	\$0.00
31386HHL8		FLAGSTAR BANK, FSB	3	\$396,482.19	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,545,324.20	97.91%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,941,806.39	100%	0	\$0.00		0	\$0.00
31386HHM6		FLAGSTAR BANK, FSB	15	\$2,080,523.74	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$51,504,843.16	96.12%	0	\$0.00	NA	0	\$0.00
Total			320	\$53,585,366.90	100%	0	\$0.00		0	\$0.00
31386HHN4		FLAGSTAR BANK, FSB	7	\$954,242.47	4.2%	0	\$0.00	NA	0	\$0.00
		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

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31386HHQ7	FLAGSTAR BANK, FSB	5	\$333,791.69	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,955,958.94	92.22%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,289,750.63	100%	0	\$0.00		0	\$0.00
31386HHW4	FLAGSTAR BANK, FSB	6	\$842,750.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$28,428,215.54	97.12%	0	\$0.00	NA	0	\$0.00
Total		164	\$29,270,965.54	100%	0	\$0.00		0	\$0.00
31386HJ28	Unavailable	46	\$2,812,531.99	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,812,531.99	100%	0	\$0.00		0	\$0.00
31386HJ36	FLAGSTAR BANK, FSB	1	\$193,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,977,444.13	97.64%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,170,444.13	100%	0	\$0.00		0	\$0.00
31386HJ93	FLAGSTAR BANK, FSB	1	\$139,796.18	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,243,493.01	98.65%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,383,289.19	100%	0	\$0.00		0	\$0.00
31386HJV4	FLAGSTAR BANK, FSB	7	\$482,504.58	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,473,435.33	93.94%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,955,939.91	100%	0	\$0.00		0	\$0.00
31386HJY8	FLAGSTAR BANK, FSB	5	\$342,800.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,274,678.15	92.58%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,617,478.15	100%	0	\$0.00		0	\$0.00
31386HKC4	FLAGSTAR BANK, FSB	5	\$750,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,650,902.42	96.92%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,401,402.42	100%	0	\$0.00		0	\$0.00
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
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
31386HVVO		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,834,889.27	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,007,612.79	100%	0	\$0.00		0	\$0.00

31386HVW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,967,515.94	51.4%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,860,677.04	48.6%	0	\$0.00	NA	\$0.00
Total		35	\$3,828,192.98	100%	0	\$0.00		\$0.00
31386HVX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$531,581.79	34.34%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,016,530.17	65.66%	0	\$0.00	NA	\$0.00
Total		15	\$1,548,111.96	100%	0	\$0.00		\$0.00
31386JEC7	FIRST UNION MORTGAGE CORPORATION	113	\$15,765,892.65	69.39%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,954,494.75	30.61%	0	\$0.00	NA	\$0.00
Total		159	\$22,720,387.40	100%	0	\$0.00		\$0.00
31386JED5	FIRST UNION MORTGAGE CORPORATION	106	\$13,992,996.90	57.88%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$10,182,383.99	42.12%	0	\$0.00	NA	\$0.00
Total		173	\$24,175,380.89	100%	0	\$0.00		\$0.00
31386JEE3	FIRST UNION MORTGAGE CORPORATION	150	\$19,405,545.93	57.56%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$14,308,550.20	42.44%	0	\$0.00	NA	\$0.00
Total		247	\$33,714,096.13	100%	0	\$0.00		\$0.00
31386JEF0	FIRST UNION MORTGAGE CORPORATION	142	\$19,549,982.00	48.27%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$20,954,350.70	51.73%	0	\$0.00	NA	\$0.00
Total		292	\$40,504,332.70	100%	0	\$0.00		\$0.00
31386JEG8	FIRST UNION MORTGAGE CORPORATION	133	\$17,262,329.33	45.54%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$20,647,394.87	54.46%	0	\$0.00	NA	\$0.00
Total		286	\$37,909,724.20	100%	0	\$0.00		\$0.00
31386JEH6	FIRST UNION MORTGAGE CORPORATION	176	\$19,287,114.59	42.49%	0	\$0.00	NA	\$0.00
	Unavailable	202	\$26,107,176.58	57.51%	0	\$0.00	NA	\$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

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31386JG68	SUNTRUST MORTGAGE INC	2	\$144,683.65	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,368,433.80	90.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,513,117.45	100%	0	\$0.00		0	\$0.00
31386JG84	SUNTRUST MORTGAGE INC	1	\$62,596.98	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,170,210.36	94.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,232,807.34	100%	0	\$0.00		0	\$0.00
31386JGB7	SUNTRUST MORTGAGE INC	78	\$13,532,686.54	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,181,202.65	19.03%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,713,889.19	100%	0	\$0.00		0	\$0.00
31386JGE1	SUNTRUST MORTGAGE INC	37	\$7,025,120.15	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,636,979.62	62.36%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,662,099.77	100%	0	\$0.00		0	\$0.00
31386JGL5	SUNTRUST MORTGAGE INC	64	\$11,004,316.21	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,108,047.89	27.18%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,112,364.10	100%	0	\$0.00		0	\$0.00
31386JGW1	SUNTRUST MORTGAGE INC	16	\$1,079,472.92	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,335,127.72	80.06%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,414,600.64	100%	0	\$0.00		0	\$0.00
31386JGX9	SUNTRUST MORTGAGE INC	10	\$668,677.85	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,706,728.12	87.56%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,375,405.97	100%	0	\$0.00		0	\$0.00
31386JUD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,494,871.39	92.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$848,367.33	7.48%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,343,238.72	100%	0	\$0.00		0	\$0.00
31386JUE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,351,851.34	82.2%	0	\$0.00	NA	0	\$0.00
		14	\$1,592,093.06	17.8%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,072,221.49	7.68%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,470.94	3.82%	0	\$0.00	NA	\$0.00
Total			70	\$10,936,869.11	100%	0	\$0.00	0	\$0.00
31386L3T7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,223,920.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,223,920.00	100%	0	\$0.00	0	\$0.00
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$192,927.83	10%	0	\$0.00	NA	\$0.00
Total			16	\$1,929,727.83	100%	0	\$0.00	0	\$0.00
31386LC67		USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA	\$0.00
Total			53	\$7,970,684.00	100%	0	\$0.00	0	\$0.00
31386LC75		USAA FEDERAL	40	\$4,411,187.00	100%	0	\$0.00	NA	\$0.00

		SAVINGS BANK								
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
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
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
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
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
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	27	\$3,878,281.04	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			27	\$3,878,281.04	100%	0	\$0.00		0 \$0.00
31386LJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,642,636.46	100%	0	\$0.00	NA	\$0.00
Total			65	\$10,642,636.46	100%	0	\$0.00		0 \$0.00
31386LJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,045,920.08	100%	0	\$0.00	NA	\$0.00
Total			79	\$5,045,920.08	100%	0	\$0.00		0 \$0.00
31386LJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,110,341.00	100%	0	\$0.00	NA	\$0.00
Total			86	\$14,110,341.00	100%	0	\$0.00		0 \$0.00
31386LJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,850,669.70	100%	0	\$0.00	NA	\$0.00
Total			84	\$12,850,669.70	100%	0	\$0.00		0 \$0.00
31386LL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,678,484.00	100%	0	\$0.00	NA	\$0.00
Total			56	\$8,678,484.00	100%	0	\$0.00		0 \$0.00
31386LLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,936,258.03	100%	0	\$0.00	NA	\$0.00
Total			57	\$9,936,258.03	100%	0	\$0.00		0 \$0.00
31386LM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,564,914.66	100%	0	\$0.00	NA	\$0.00
Total			52	\$8,564,914.66	100%	0	\$0.00		0 \$0.00
31386LME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,828,331.27	100%	0	\$0.00	NA	\$0.00
Total			57	\$3,828,331.27	100%	0	\$0.00		0 \$0.00
31386LMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,947,714.93	100%	0	\$0.00	NA	\$0.00
Total			58	\$8,947,714.93	100%	0	\$0.00		0 \$0.00

31386LN24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,938,839.51	100%	0	\$0.00	NA	0	\$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
31386LNV8	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
31386LR61		HOMESIDE LENDING, INC	1	\$111,250.00	0.56%	0	\$0.00	NA	0	\$0.00

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		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
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

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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
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	41	\$5,000,896.20	100%	0	\$0.00	NA	0	\$0.00

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

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	108	\$16,583,307.41	82.73%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,044,773.70	100%	0	\$0.00		0	\$0.00
31386LYK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,339,958.14	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,391,237.96	72.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,731,196.10	100%	0	\$0.00		0	\$0.00
31386LYM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,545,020.00	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,575,174.55	76.02%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,120,194.55	100%	0	\$0.00		0	\$0.00
31386LYV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,450,004.38	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$15,043,938.25	73.41%	0	\$0.00	NA	0	\$0.00
Total			306	\$20,493,942.63	100%	0	\$0.00		0	\$0.00
31386LYY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,656,895.43	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$14,416,790.06	71.82%	0	\$0.00	NA	0	\$0.00
Total			318	\$20,073,685.49	100%	0	\$0.00		0	\$0.00
31386LZ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$8,222,072.00	40.76%	0	\$0.00	NA	0	\$0.00

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		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$114,271.05	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,210,537.16	95.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,324,808.21	100%	0	\$0.00		0	\$0.00
31386LZE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$1,680,614.88	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,133,836.50	75.34%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,814,451.38	100%	0	\$0.00		0	\$0.00
31386LZG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$436,364.00	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,427,155.18	76.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,863,519.18	100%	0	\$0.00		0	\$0.00
31386LZJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,934,451.37	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,465,915.29	85.62%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,400,366.66	100%	0	\$0.00		0	\$0.00

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31386LZP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,788,730.00	50.86%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$9,456,432.72	49.14%	0	\$0.00	NA	\$0.00
Total		123	\$19,245,162.72	100%	0	\$0.00		\$0.00
31386LZT2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,507,785.00	22.82%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$15,244,343.99	77.18%	0	\$0.00	NA	\$0.00
Total		134	\$19,752,128.99	100%	0	\$0.00		\$0.00
31386LZZ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,686,325.00	37.84%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$12,628,237.10	62.16%	0	\$0.00	NA	\$0.00
Total		141	\$20,314,562.10	100%	0	\$0.00		\$0.00
31386M5R7	UNION PLANTERS BANK NA	39	\$5,405,936.10	54.2%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA	\$0.00
Total		66	\$9,973,185.92	100%	0	\$0.00		\$0.00
31386MB33	Unavailable	480	\$82,513,386.33	100%	0	\$0.00	NA	\$0.00
Total		480	\$82,513,386.33	100%	0	\$0.00		\$0.00
31386MB41	Unavailable	551	\$90,963,473.74	100%	0	\$0.00	NA	\$0.00
Total		551	\$90,963,473.74	100%	0	\$0.00		\$0.00
31386MB58	Unavailable	391	\$62,423,118.07	100%	0	\$0.00	NA	\$0.00
Total		391	\$62,423,118.07	100%	0	\$0.00		\$0.00
31386MBL3	Unavailable	141	\$9,494,036.97	100%	0	\$0.00	NA	\$0.00
Total		141	\$9,494,036.97	100%	0	\$0.00		\$0.00
31386MBM1	Unavailable	225	\$14,449,329.25	100%	0	\$0.00	NA	\$0.00
Total		225	\$14,449,329.25	100%	0	\$0.00		\$0.00

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31386MBP4		Unavailable	1,065	\$181,136,010.86	100%	0	\$0.00	NA	0	\$0.00
Total			1,065	\$181,136,010.86	100%	0	\$0.00		0	\$0.00
31386MBQ2		Unavailable	959	\$149,625,979.27	100%	0	\$0.00	NA	0	\$0.00
Total			959	\$149,625,979.27	100%	0	\$0.00		0	\$0.00
31386MBR0		ABN AMRO MORTGAGE GROUP, INC	149	\$16,899,596.00	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$16,899,596.00	100%	0	\$0.00		0	\$0.00
31386MBS8		ABN AMRO MORTGAGE GROUP, INC	188	\$22,326,706.52	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$22,326,706.52	100%	0	\$0.00		0	\$0.00
31386MBX7		Unavailable	63	\$4,101,488.66	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,101,488.66	100%	0	\$0.00		0	\$0.00
31386MBY5		ABN AMRO MORTGAGE GROUP, INC	43	\$6,017,759.02	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,017,759.02	100%	0	\$0.00		0	\$0.00
31386MD72		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,036,994.77	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,036,994.77	100%	0	\$0.00		0	\$0.00
31386MD98		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,046,886.01	100%	0	\$0.00		0	\$0.00
31386MG46		Unavailable	13	\$1,459,744.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,459,744.47	100%	0	\$0.00		0	\$0.00
31386MG53		GMAC MORTGAGE CORPORATION	54	\$7,727,864.37	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,533,463.72	41.73%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,261,328.09	100%	0	\$0.00		0	\$0.00
31386MGD6		GMAC MORTGAGE CORPORATION	52	\$5,457,785.73	31.6%	0	\$0.00	NA	0	\$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

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		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		GMAC MORTGAGE CORPORATION	73	\$10,405,759.93	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,677,800.34	13.88%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,083,560.27	100%	0	\$0.00		0	\$0.00
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
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

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31386MP46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	\$5,001,381.66	17.24%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$24,001,177.26	82.76%	0	\$0.00	NA	\$0.00
Total		202	\$29,002,558.92	100%	0	\$0.00		\$0.00
31386MP79	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,145,299.70	4.58%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00	NA	\$0.00
Total		169	\$25,004,119.30	100%	0	\$0.00		\$0.00
31386MPB0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$565,600.00	5.66%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$9,434,945.62	94.34%	0	\$0.00	NA	\$0.00
Total		77	\$10,000,545.62	100%	0	\$0.00		\$0.00
31386MPG9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$239,035.38	2.28%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$10,261,444.19	97.72%	0	\$0.00	NA	\$0.00
Total		72	\$10,500,479.57	100%	0	\$0.00		\$0.00
31386MPL8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$199,080.39	9.95%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00	NA	\$0.00
Total		29	\$2,000,057.89	100%	0	\$0.00		\$0.00
31386MPM6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	51	\$3,368,991.78	6.74%	0	\$0.00	NA	\$0.00
	Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA	\$0.00
Total		745	\$50,004,927.15	100%	0	\$0.00		\$0.00
31386MPN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	65	\$4,243,558.57	16.97%	0	\$0.00	NA	\$0.00
	Unavailable	325	\$20,758,653.39	83.03%	0	\$0.00	NA	\$0.00
Total		390	\$25,002,211.96	100%	0	\$0.00		\$0.00
31386MPQ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,754,084.18	6.5%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$25,248,319.57	93.5%	0	\$0.00	NA	\$0.00

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Total			166	\$27,002,403.75	100%	0	\$0.00		0	\$0.00
31386MPR5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,406,933.95	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$48,597,162.26	97.19%	0	\$0.00	NA	0	\$0.00
Total			300	\$50,004,096.21	100%	0	\$0.00		0	\$0.00
31386MPS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	124	\$13,892,294.25	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$21,111,153.16	60.31%	0	\$0.00	NA	0	\$0.00
Total			293	\$35,003,447.41	100%	0	\$0.00		0	\$0.00
31386MPU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,136,222.33	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,864,170.99	91.26%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,000,393.32	100%	0	\$0.00		0	\$0.00
31386MPZ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$323,213.94	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,875.75	100%	0	\$0.00		0	\$0.00
31386MQA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$387,141.15	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,613,324.73	92.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,000,465.88	100%	0	\$0.00		0	\$0.00
31386MQD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$76,500.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,925,100.19	96.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,001,600.19	100%	0	\$0.00		0	\$0.00
31386MQE3		FLEET NATIONAL BANK C/O FLEET 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

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		Unavailable	253	\$37,384,455.45	93.45%	0	\$0.00	NA	0	\$0.00
Total			272	\$40,003,011.82	100%	0	\$0.00		0	\$0.00
31386MQK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	\$3,908,699.11	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,092,720.04	86.97%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,001,419.15	100%	0	\$0.00		0	\$0.00
31386MQL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,179,369.32	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,821,383.58	88.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,000,752.90	100%	0	\$0.00		0	\$0.00
31386MZR4		FIRSTAR BANK, NA	42	\$3,683,714.70	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,683,714.70	100%	0	\$0.00		0	\$0.00
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
31386N6A1		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,080,462.20	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$230,913.58	9.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,311,375.78	100%	0	\$0.00		0	\$0.00
31386N6F0		M&T MORTGAGE CORPORATION	3	\$269,604.95	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,281.03	51.85%	0	\$0.00	NA	0	\$0.00
Total			5	\$559,885.98	100%	0	\$0.00		0	\$0.00
31386N6N3		PNC MORTGAGE CORP. OF AMERICA	37	\$5,000,325.91	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,325.91	100%	0	\$0.00		0	\$0.00
31386N7H5		THE BRANCH BANKING AND TRUST COMPANY	59	\$5,755,272.23	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,009,104.60	14.92%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,764,376.83	100%	0	\$0.00		0	\$0.00

31386N7K8	TRUSTCORP MORTGAGE COMPANY	23	\$1,443,405.43	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,443,405.43	100%	0	\$0.00		\$0.00
31386NC48	GMAC MORTGAGE CORPORATION	44	\$5,411,590.56	100%	0	\$0.00	NA	\$0.00
Total		44	\$5,411,590.56	100%	0	\$0.00		\$0.00
31386NC89	GMAC MORTGAGE CORPORATION	32	\$4,472,331.87	65.84%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,320,013.24	34.16%	0	\$0.00	NA	\$0.00
Total		50	\$6,792,345.11	100%	0	\$0.00		\$0.00
31386NCV8	GMAC MORTGAGE CORPORATION	62	\$6,997,177.24	69.91%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA	\$0.00
Total		85	\$10,008,271.02	100%	0	\$0.00		\$0.00
31386NCW6	GMAC MORTGAGE CORPORATION	44	\$5,006,282.64	86.01%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA	\$0.00
Total		52	\$5,820,747.52	100%	0	\$0.00		\$0.00
31386NCZ9	GMAC MORTGAGE CORPORATION	44	\$5,478,893.08	61.35%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,451,390.82	38.65%	0	\$0.00	NA	\$0.00
Total		69	\$8,930,283.90	100%	0	\$0.00		\$0.00
31386ND39	GMAC MORTGAGE CORPORATION	61	\$7,613,771.47	74.14%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,655,508.76	25.86%	0	\$0.00	NA	\$0.00
Total		80	\$10,269,280.23	100%	0	\$0.00		\$0.00
31386NDM7	GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,357,769.57	16.07%	0	\$0.00	NA	\$0.00
Total		54	\$8,449,615.04	100%	0	\$0.00		\$0.00
31386NDR6	GMAC MORTGAGE CORPORATION	65	\$9,345,427.84	79.41%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,423,200.00	20.59%	0	\$0.00	NA	\$0.00
Total		82	\$11,768,627.84	100%	0	\$0.00		\$0.00
31386NDZ8	GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	\$0.00

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		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
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
31386NK56		REGIONS MORTGAGE, INC	17	\$864,426.96	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,001,030.43	100%	0	\$0.00		0	\$0.00
31386NKQ0		INLAND MORTGAGE CORPORATION	15	\$2,125,158.28	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,589,617.00	62.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,714,775.28	100%	0	\$0.00		0	\$0.00
31386NL22		GMAC MORTGAGE CORPORATION	37	\$4,403,599.72	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,565,294.55	50.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,968,894.27	100%	0	\$0.00		0	\$0.00
31386NL97		GMAC MORTGAGE CORPORATION	25	\$3,779,980.00	45.26%	0	\$0.00	NA	0	\$0.00

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		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
31386NLY2		GMAC MORTGAGE CORPORATION	20	\$2,708,978.25	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$914,123.16	25.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,623,101.41	100%	0	\$0.00		0	\$0.00
31386NLZ9		GMAC MORTGAGE CORPORATION	20	\$2,464,571.10	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,527,744.87	50.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,992,315.97	100%	0	\$0.00		0	\$0.00
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

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		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
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
31386NND6		CITIBANK, N. A	39	\$4,139,850.25	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,139,850.25	100%	0	\$0.00		0	\$0.00
31386NNE4		CITIBANK, N. A	31	\$3,137,566.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,137,566.82	100%	0	\$0.00		0	\$0.00
31386NNF1		CITIBANK, N. A	48	\$4,226,111.94	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,226,111.94	100%	0	\$0.00		0	\$0.00
31386NNJ3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,568,507.79	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,431,550.00	77.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,057.79	100%	0	\$0.00		0	\$0.00
31386NP44		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$19,148,335.17	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,145,866.92	47.24%	0	\$0.00	NA	0	\$0.00

Total			211	\$36,294,202.09	100%	0	\$0.00		0	\$0.00
31386NP85		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,193,938.09	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,058,900.79	69.42%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,252,838.88	100%	0	\$0.00		0	\$0.00
31386NP93		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,620,684.58	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,311,068.91	63.59%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,931,753.49	100%	0	\$0.00		0	\$0.00
31386NPY8		CHASE MANHATTAN MORTGAGE 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
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
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

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		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
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	94	\$14,633,200.33	57.16%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	85	\$10,966,711.05	42.84%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,599,911.38	100%	0	\$0.00		0	\$0.00
31386NR75		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,607,018.88	43.76%	0	\$0.00	NA	0	\$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
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
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
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
31386NRT7			5	\$586,326.61	20.75%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	19	\$2,239,639.78	79.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,825,966.39	100%	0	\$0.00		0	\$0.00
31386NRU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,612,979.48	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,992,127.37	55.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,605,106.85	100%	0	\$0.00		0	\$0.00
31386NRW0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,050,355.46	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,291,120.53	67.35%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,341,475.99	100%	0	\$0.00		0	\$0.00
31386NRX8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,378,021.45	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,657,954.76	100%	0	\$0.00		0	\$0.00
31386NSA7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,258.18	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,690,864.65	100%	0	\$0.00		0	\$0.00
31386NSD1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$452,697.13	11.55%	0	\$0.00	NA	0	\$0.00
		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

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31386NT99		GMAC MORTGAGE CORPORATION	17	\$1,925,900.00	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,948.58	11.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,164,848.58	100%	0	\$0.00		0	\$0.00
31386NTA6		TRUSTCORP MORTGAGE COMPANY	5	\$374,500.00	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$897,900.00	100%	0	\$0.00		0	\$0.00
31386NTB4		TRUSTCORP MORTGAGE COMPANY	11	\$760,528.52	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,284,827.73	62.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,045,356.25	100%	0	\$0.00		0	\$0.00
31386NTE8		NAVY FEDERAL CREDIT UNION	17	\$3,093,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,093,353.00	100%	0	\$0.00		0	\$0.00
31386NTU2		NCB SAVINGS BANK FSB	3	\$339,845.00	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$561,000.00	62.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$900,845.00	100%	0	\$0.00		0	\$0.00
31386NUC0		GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,075,800.58	100%	0	\$0.00		0	\$0.00
31386NUF3		GMAC MORTGAGE CORPORATION	13	\$1,740,529.33	60.21%	0	\$0.00	NA	0	\$0.00
		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
31386NUP1		GMAC MORTGAGE CORPORATION	42	\$6,761,575.00	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,755,000.87	49.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,516,575.87	100%	0	\$0.00		0	\$0.00
31386NUY2		GMAC MORTGAGE CORPORATION	13	\$1,629,056.22	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,838,886.64	100%	0	\$0.00		0	\$0.00
31386NVG0		USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0	\$0.00

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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
31386P4H3		Unavailable	19	\$2,410,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,410,650.00	100%	0	\$0.00		0	\$0.00
31386P5J8		Unavailable	21	\$667,670.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$667,670.72	100%	0	\$0.00		0	\$0.00
31386P5K5		Unavailable	40	\$1,447,247.13	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$1,447,247.13	100%	0	\$0.00		0	\$0.00
31386P5L3		Unavailable	26	\$955,717.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$955,717.01	100%	0	\$0.00		0	\$0.00
31386P5M1		Unavailable	22	\$650,822.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$650,822.85	100%	0	\$0.00		0	\$0.00
31386P5N9		Unavailable	23	\$929,794.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$929,794.80	100%	0	\$0.00		0	\$0.00
31386P5U3		FIRST HORIZON HOME LOAN CORPORATION	7	\$654,365.15	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,484,360.86	69.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,138,726.01	100%	0	\$0.00		0	\$0.00
31386P5Z2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,255,277.59	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,476.82	8.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,368,754.41	100%	0	\$0.00		0	\$0.00
31386P6X6		CHARTER BANK	1	\$90,710.12	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$478,503.56	84.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$569,213.68	100%	0	\$0.00		0	\$0.00
31386P6Z1		Unavailable	10	\$738,688.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$738,688.25	100%	0	\$0.00		0	\$0.00
31386PAE3		INLAND MORTGAGE CORPORATION	9	\$1,649,400.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,724,000.00	74.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,373,400.00	100%	0	\$0.00		0	\$0.00
31386PB69		UNION FEDERAL BANK OF INDIANAPOLIS	186	\$29,256,694.26	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,091,705.77	12.27%	0	\$0.00	NA	0	\$0.00
Total			217	\$33,348,400.03	100%	0	\$0.00		0	\$0.00
31386PB77		UNION FEDERAL BANK OF INDIANAPOLIS	244	\$30,528,575.54	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,498,868.04	12.84%	0	\$0.00	NA	0	\$0.00
Total			281	\$35,027,443.58	100%	0	\$0.00		0	\$0.00
31386PB85			42	\$4,807,556.00	73.43%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	18	\$1,739,804.53	26.57%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,547,360.53	100%	0	\$0.00		0	\$0.00
31386PB93		UNION FEDERAL BANK OF INDIANAPOLIS	52	\$4,762,580.89	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,684,745.32	43.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,447,326.21	100%	0	\$0.00		0	\$0.00
31386PCE1		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,906,838.21	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,093,462.53	50.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,300.74	100%	0	\$0.00		0	\$0.00
31386PCF8		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,783,892.34	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,000,595.14	51.39%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,784,487.48	100%	0	\$0.00		0	\$0.00
31386PE25		DOWNEY SAVINGS AND LOAN 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
31386PE74		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,272,586.28	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$749,572.94	10.67%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,022,159.22	100%	0	\$0.00		0	\$0.00
31386PEP4		GMAC MORTGAGE CORPORATION	297	\$22,562,733.60	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$22,562,733.60	100%	0	\$0.00		0	\$0.00

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31386PEQ2		GMAC MORTGAGE CORPORATION	23	\$1,435,822.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,435,822.37	100%	0	\$0.00		0	\$0.00
31386PER0		GMAC MORTGAGE CORPORATION	20	\$1,278,899.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,278,899.87	100%	0	\$0.00		0	\$0.00
31386PEZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$541,753.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$541,753.03	100%	0	\$0.00		0	\$0.00
31386PFA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,584,088.56	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$811,165.28	15.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,395,253.84	100%	0	\$0.00		0	\$0.00
31386PK44		Unavailable	15	\$992,175.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$992,175.21	100%	0	\$0.00		0	\$0.00
31386PMR1		FIRST CHICAGO NBD MORTGAGE 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			84	\$7,074,298.50	100%	0	\$0.00	NA	0	\$0.00

		PENNSYLVANIA HOUSING FINANCE AGENCY								
Total			84	\$7,074,298.50	100%	0	\$0.00		0	\$0.00
31386PQ97		Unavailable	22	\$1,494,997.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,494,997.80	100%	0	\$0.00		0	\$0.00
31386PR62		Unavailable	233	\$40,692,472.11	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,692,472.11	100%	0	\$0.00		0	\$0.00
31386PRA3		Unavailable	19	\$1,097,724.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,097,724.16	100%	0	\$0.00		0	\$0.00
31386PRB1		Unavailable	10	\$1,295,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,295,050.00	100%	0	\$0.00		0	\$0.00
31386PRV7		RBMG INC	1	\$57,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,469,788.54	98.97%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,526,788.54	100%	0	\$0.00		0	\$0.00
31386PS61		Unavailable	15	\$2,168,347.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,168,347.62	100%	0	\$0.00		0	\$0.00
31386PS79		Unavailable	14	\$1,065,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,065,750.00	100%	0	\$0.00		0	\$0.00
31386PSB0		Unavailable	56	\$9,199,041.21	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,199,041.21	100%	0	\$0.00		0	\$0.00
31386PSG9		Unavailable	19	\$1,172,482.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,172,482.04	100%	0	\$0.00		0	\$0.00
31386PSW4		Unavailable	288	\$48,340,048.24	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$48,340,048.24	100%	0	\$0.00		0	\$0.00
31386PSZ7		Unavailable	53	\$3,156,823.24	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,156,823.24	100%	0	\$0.00		0	\$0.00
31386PT29		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,039,417.88	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$960,843.90	32.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,261.78	100%	0	\$0.00		0	\$0.00
31386PT86			156	\$9,208,251.11	83.72%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA	0	\$0.00
Total			184	\$10,998,996.12	100%	0	\$0.00		0	\$0.00
31386PT94		WASHINGTON MUTUAL BANK, FA	108	\$6,628,266.61	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$289,980.00	4.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,918,246.61	100%	0	\$0.00		0	\$0.00
31386PTH6		WASHINGTON MUTUAL BANK	59	\$3,678,988.98	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,500.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,799,488.98	100%	0	\$0.00		0	\$0.00
31386PTJ2		WASHINGTON MUTUAL BANK	65	\$4,614,845.18	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$271,750.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,886,595.18	100%	0	\$0.00		0	\$0.00
31386PTM5		WASHINGTON MUTUAL BANK	12	\$1,290,491.37	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,920.00	8.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,410,411.37	100%	0	\$0.00		0	\$0.00
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	137	\$17,366,791.87	97.29%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		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

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31386QEQ0	WASHINGTON MUTUAL BANK, FA	23	\$3,112,546.61	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,222,323.29	57.57%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,334,869.90	100%	0	\$0.00		0	\$0.00
31386QER8	WASHINGTON MUTUAL BANK, FA	39	\$6,780,393.90	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,426,932.04	73.1%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,207,325.94	100%	0	\$0.00		0	\$0.00
31386QEZ0	MARKET STREET MORTGAGE CORPORATION	4	\$273,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$273,620.00	100%	0	\$0.00		0	\$0.00
31386QM57	BEAR STEARNS MORTGAGE CAPITAL	34	\$5,303,038.15	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,303,038.15	100%	0	\$0.00		0	\$0.00
31386QM73	BEAR STEARNS MORTGAGE CAPITAL	384	\$36,064,653.40	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$36,064,653.40	100%	0	\$0.00		0	\$0.00
31386QND9	BEAR STEARNS MORTGAGE CAPITAL	106	\$21,359,654.73	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,359,654.73	100%	0	\$0.00		0	\$0.00
31386QPM7	Unavailable	7	\$259,734.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$259,734.88	100%	0	\$0.00		0	\$0.00
31386QX63	Unavailable	768	\$120,028,042.16	100%	0	\$0.00	NA	0	\$0.00
Total		768	\$120,028,042.16	100%	0	\$0.00		0	\$0.00
31386QX71	Unavailable	64	\$13,327,943.49	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,327,943.49	100%	0	\$0.00		0	\$0.00
31386QX89	Unavailable	471	\$60,749,036.71	100%	0	\$0.00	NA	0	\$0.00
Total		471	\$60,749,036.71	100%	0	\$0.00		0	\$0.00
31386QX97	Unavailable	149	\$19,246,193.41	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,246,193.41	100%	0	\$0.00		0	\$0.00
31386QY39	DLJ MORTGAGE CAPITAL INC	47	\$6,029,880.73	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,029,880.73	100%	0	\$0.00		0	\$0.00

31386QY54		DLJ MORTGAGE CAPITAL INC	23	\$2,274,054.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,274,054.46	100%	0	\$0.00		0	\$0.00
31386QY88		DLJ MORTGAGE CAPITAL INC	57	\$6,988,773.80	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,988,773.80	100%	0	\$0.00		0	\$0.00
31386QYA3		Unavailable	116	\$13,400,361.23	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,400,361.23	100%	0	\$0.00		0	\$0.00
31386QYL9		DLJ MORTGAGE CAPITAL INC	25	\$3,296,448.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,296,448.87	100%	0	\$0.00		0	\$0.00
31386QZ20		DLJ MORTGAGE CAPITAL INC	513	\$35,612,002.08	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$35,612,002.08	100%	0	\$0.00		0	\$0.00
31386QZ38		DLJ MORTGAGE CAPITAL INC	59	\$3,720,511.20	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,720,511.20	100%	0	\$0.00		0	\$0.00
31386QZ46		DLJ MORTGAGE CAPITAL INC	39	\$2,678,326.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,678,326.35	100%	0	\$0.00		0	\$0.00
31386QZ61		DLJ MORTGAGE CAPITAL INC	33	\$1,875,931.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,875,931.48	100%	0	\$0.00		0	\$0.00
31386QZ79		DLJ MORTGAGE CAPITAL INC	28	\$1,385,195.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,385,195.34	100%	0	\$0.00		0	\$0.00
31386QZ95		DLJ MORTGAGE CAPITAL INC	139	\$18,975,041.42	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,975,041.42	100%	0	\$0.00		0	\$0.00
31386QZC8		DLJ MORTGAGE CAPITAL INC	11	\$2,028,612.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,028,612.06	100%	0	\$0.00		0	\$0.00
31386QZE4		DLJ MORTGAGE CAPITAL INC	539	\$69,692,041.10	100%	0	\$0.00	NA	0	\$0.00
Total			539	\$69,692,041.10	100%	0	\$0.00		0	\$0.00

31386QZF1		DLJ MORTGAGE CAPITAL INC	642	\$84,383,367.33	100%	0	\$0.00	NA	0	\$0.00
Total			642	\$84,383,367.33	100%	0	\$0.00		0	\$0.00
31386QZG9		DLJ MORTGAGE CAPITAL INC	786	\$101,384,205.46	100%	0	\$0.00	NA	0	\$0.00
Total			786	\$101,384,205.46	100%	0	\$0.00		0	\$0.00
31386QZH7		DLJ MORTGAGE CAPITAL INC	171	\$20,226,064.98	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,226,064.98	100%	0	\$0.00		0	\$0.00
31386QZX2		DLJ MORTGAGE CAPITAL INC	5	\$529,329.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$529,329.35	100%	0	\$0.00		0	\$0.00
31386QZY0		DLJ MORTGAGE CAPITAL INC	17	\$1,744,276.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,744,276.98	100%	0	\$0.00		0	\$0.00
31386QZZ7		DLJ MORTGAGE CAPITAL INC	194	\$17,129,565.15	100%	0	\$0.00	NA	0	\$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 MORTGAGE COMPANY	15	\$2,051,386.82	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$942,202.83	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	45	\$5,357,426.67	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,872,736.28	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$1,379,947.00	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	113	\$16,080,669.85	3.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$637,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,467	\$217,559,067.22	43.95%	0	\$0.00	NA	0	\$0.00
Total		3,496	\$495,032,970.27	100%	0	\$0.00		0	\$0.00
31371JXA7	AEGIS MORTGAGE CORPORATION	9	\$1,287,888.60	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,974.41	0.03%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$943,243.28	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$592,119.31	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$250,204.91	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,029,268.90	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$55,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$219,147.50	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$619,516.32	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	38	\$4,907,368.65	1.57%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$114,850.00	0.04%	0	\$0.00	NA	0	\$0.00

COOPERATIVE MORTGAGE SERVICES, INC	2	\$274,350.00	0.09%	0	\$0.00	NA	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$105,598.10	0.03%	0	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	5	\$582,850.00	0.19%	0	\$0.00	NA	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$27,587,658.41	8.82%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,319,955.74	0.42%	0	\$0.00	NA	\$0.00
FIRSTAR BANK, NA	2	\$270,461.36	0.09%	0	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC	2	\$168,210.00	0.05%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,069,460.96	0.66%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORPORATION	7	\$1,351,052.57	0.43%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	50	\$6,585,347.54	2.1%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	58	\$7,206,097.62	2.3%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$104,962.02	0.03%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	8	\$836,562.51	0.27%	0	\$0.00	NA	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$984,833.19	0.31%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	67	\$7,861,890.38	2.51%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	40	\$5,331,511.79	1.7%	0	\$0.00	NA	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,470,607.46	0.79%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	9	\$692,958.06	0.22%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	176	\$27,639,063.34	8.83%	0	\$0.00	NA	\$0.00

(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 MORTGAGE COMPANY	5	\$594,851.70	0.19%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	12	\$865,555.67	0.28%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$66,365.23	0.02%	0	\$0.00	NA	0	\$0.00	
WACHOVIA BANK, NA	24	\$2,113,101.47	0.68%	0	\$0.00	NA	0	\$0.00	
	9	\$1,420,988.11	0.45%	0	\$0.00	NA	0	\$0.00	

	WASHTENAW MORTGAGE COMPANY								
	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 COMPANY	3	\$198,446.06	0.19%	0	\$0.00	NA	0	\$0.00
	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
		2	\$313,571.54	0.3%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC								
	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
	NVR MORTGAGE FINANCE INC	2	\$373,149.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$419,686.49	0.4%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$824,290.00	0.79%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$314,471.25	0.3%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$195,430.99	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$247,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST	1	\$49,470.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	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 AMERICAN MORTGAGE COMPANY (NAMC)	2	\$390,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	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
		18	\$2,712,625.52	2.28%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	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,	4	\$642,150.00	0.15%	0	\$0.00	NA	0	\$0.00

INC									
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 COMPANY	36	\$5,093,767.13	1.22%	0	\$0.00	NA	0	\$0.00	
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 FUNDING, LLC	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$559,200.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	6	\$857,182.17	0.21%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$405,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	9	\$1,411,442.07	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	28	\$3,581,515.00	0.86%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$422,651.82	0.1%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$908,178.68	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$443,800.00	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	171	\$22,178,063.77	5.31%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$761,166.16	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	6	\$1,017,959.23	0.24%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	94	\$14,273,097.00	3.42%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	81	\$10,359,310.94	2.48%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	27	\$4,016,583.79	0.96%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	16	\$2,139,507.67	0.51%	0	\$0.00	NA	0	\$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

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	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
	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

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31371JY32	CENTEX HOME MORTGAGE	7	\$518,642.01	1.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	18	\$2,669,116.31	7.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,110,004.59	2.92%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	49	\$5,406,670.84	14.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$1,145,378.77	3.01%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$511,514.79	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$856,537.28	2.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$5,995,723.38	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,778,913.42	52.06%	0	\$0.00	NA	0	\$0.00
Total		306	\$37,992,501.39	100%	0	\$0.00		0	\$0.00
31371JY57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$518,950.00	1.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	21	\$2,782,214.57	7.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	52	\$8,734,826.43	24.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$552,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$422,298.54	1.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$632,974.91	1.77%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,041,640.04	2.91%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$596,793.85	1.67%	0	\$0.00	NA	0	\$0.00

	BANK								
	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 FEDERAL SAVINGS BANK	3	\$346,102.53	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	36	\$3,441,256.60	13.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$313,754.69	1.27%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$212,632.72	0.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$276,256.93	1.12%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$359,030.39	1.46%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	10	\$647,888.40	2.63%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$11,001,763.50	44.65%	0	\$0.00	NA	\$0.00
Total		255	\$24,644,608.98	100%	0	\$0.00		\$0.00
31371JY81	COUNTRYWIDE HOME LOANS, INC	70	\$8,037,188.03	38.85%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$12,653,196.10	61.15%	0	\$0.00	NA	\$0.00
Total		174	\$20,690,384.13	100%	0	\$0.00		\$0.00
31371JY99	COUNTRYWIDE HOME LOANS, INC	10	\$1,390,880.62	27.08%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,745,961.29	72.92%	0	\$0.00	NA	\$0.00
Total		45	\$5,136,841.91	100%	0	\$0.00		\$0.00
31371JYD0	CARDINAL FINANCIAL COMPANY	1	\$173,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	3	\$345,364.27	0.49%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$81,900.00	0.12%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	78	\$9,606,025.72	13.57%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,784,275.00	3.93%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$281,250.00	0.4%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	111	\$15,295,078.40	21.6%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	11	\$1,000,696.08	1.41%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	4	\$561,709.25	0.79%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$228,700.00	0.32%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$801,300.65	1.13%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$533,800.00	0.75%	0	\$0.00	NA	\$0.00
		19	\$2,391,214.76	3.38%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	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	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	SUNTRUST MORTGAGE INC	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,075,268.17	2.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$2,385,918.45	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$28,833,345.95	72.39%	0	\$0.00	NA	0	\$0.00
Total		291	\$39,822,750.03	100%	0	\$0.00		0	\$0.00
31371JZC1	COUNTRYWIDE HOME LOANS, INC	69	\$5,700,323.41	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$8,965,740.45	61.13%	0	\$0.00	NA	0	\$0.00
Total		167	\$14,666,063.86	100%	0	\$0.00		0	\$0.00
31371JZD9	COUNTRYWIDE HOME LOANS, INC	137	\$11,705,468.61	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$10,779,335.66	47.94%	0	\$0.00	NA	0	\$0.00
Total		262	\$22,484,804.27	100%	0	\$0.00		0	\$0.00
31371JZE7	COUNTRYWIDE HOME LOANS, INC	17	\$924,908.25	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,391,223.02	60.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,316,131.27	100%	0	\$0.00		0	\$0.00
31371JZF4	COUNTRYWIDE HOME LOANS, INC	97	\$7,211,682.47	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$30,728,970.31	80.99%	0	\$0.00	NA	0	\$0.00
Total		465	\$37,940,652.78	100%	0	\$0.00		0	\$0.00
31371Q2B3	SUNTRUST MORTGAGE INC	4	\$482,271.88	84.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,926.07	15.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$570,197.95	100%	0	\$0.00		0	\$0.00
31371QZ27	CENTEX HOME MORTGAGE	1	\$168,098.76	0.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$431,273.99	2.16%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$138,894.23	0.7%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$162,766.47	0.81%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		WASHINGTON MUTUAL BANK, FA	38	\$4,417,607.61	22.12%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$14,654,105.84	73.37%	0	\$0.00	NA	\$0.00
Total			150	\$19,972,746.90	100%	0	\$0.00		\$0.00
31371QZ84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,918.02	10.3%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC	3	\$460,413.04	47.44%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$410,093.22	42.26%	0	\$0.00	NA	\$0.00
Total			8	\$970,424.28	100%	0	\$0.00		\$0.00
31371QZZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$418,253.71	8.52%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,564,945.84	31.88%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,925,305.83	59.6%	0	\$0.00	NA	\$0.00
Total			47	\$4,908,505.38	100%	0	\$0.00		\$0.00
31377PUJ1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$372,100.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$372,100.00	100%	0	\$0.00		\$0.00
31381GMN5		Unavailable	2	\$893,052.27	100%	0	\$0.00	NA	\$0.00
Total			2	\$893,052.27	100%	0	\$0.00		\$0.00
31382Y5E4		NATIONAL CITY MORTGAGE COMPANY	11	\$715,471.04	100%	0	\$0.00	NA	\$0.00
Total			11	\$715,471.04	100%	0	\$0.00		\$0.00
31383RQ70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$827,614.28	53.1%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$730,951.77	46.9%	0	\$0.00	NA	\$0.00
Total			10	\$1,558,566.05	100%	0	\$0.00		\$0.00

31383SRH5		Unavailable	1,135	\$181,652,616.69	100%	0	\$0.00	NA	0	\$0.00
Total			1,135	\$181,652,616.69	100%	0	\$0.00		0	\$0.00
31384X7F9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$2,252,853.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,252,853.53	100%	0	\$0.00		0	\$0.00
31384X7G7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	63	\$7,188,567.88	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,062.35	2.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,336,630.23	100%	0	\$0.00		0	\$0.00
31384X7H5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$2,560,395.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,560,395.21	100%	0	\$0.00		0	\$0.00
31385C3E1		FIRST NATIONWIDE MORTGAGE CORPORATION	98	\$16,072,634.81	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$23,846,482.00	59.74%	0	\$0.00	NA	0	\$0.00
Total			243	\$39,919,116.81	100%	0	\$0.00		0	\$0.00
31385C3F8		FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$17,273,875.46	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$23,996,731.80	58.14%	0	\$0.00	NA	0	\$0.00
Total			272	\$41,270,607.26	100%	0	\$0.00		0	\$0.00
31385C3G6		FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$8,189,109.11	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,254,479.88	61.81%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,443,588.99	100%	0	\$0.00		0	\$0.00
31385C3H4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,397,582.71	38.59%	0	\$0.00	NA	0	\$0.00
		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
31385CXX6		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,651,160.45	42.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$6,317,631.85	57.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,968,792.30	100%	0	\$0.00		0	\$0.00
31385CXY4		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,702,333.19	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,950,164.55	65.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,652,497.74	100%	0	\$0.00		0	\$0.00
31385ER35		Unavailable	11	\$1,284,694.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,284,694.80	100%	0	\$0.00		0	\$0.00
31385ER50		Unavailable	18	\$1,852,938.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,852,938.89	100%	0	\$0.00		0	\$0.00
31385KL94		CENTEX HOME MORTGAGE	58	\$8,938,425.77	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,938,425.77	100%	0	\$0.00		0	\$0.00
31385KMF9		CENTEX HOME MORTGAGE	57	\$7,881,037.45	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,881,037.45	100%	0	\$0.00		0	\$0.00
31385NUG2		IRWIN MORTGAGE CORPORATION	15	\$1,849,686.51	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,737,482.43	48.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,587,168.94	100%	0	\$0.00		0	\$0.00
31385QN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$16,347,488.00	98.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$281,250.00	1.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,628,738.00	100%	0	\$0.00		0	\$0.00
31385QN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,681,191.77	99.05%	0	\$0.00	NA	0	\$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
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		THE DIME SAVINGS BANK OF NEW YORK	123	\$12,768,367.79	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,768,367.79	100%	0	\$0.00		0	\$0.00
31385QWA6		THE DIME SAVINGS BANK OF NEW YORK	31	\$2,805,942.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,805,942.50	100%	0	\$0.00		0	\$0.00
31385QWB4		THE DIME SAVINGS BANK OF NEW YORK	270	\$33,756,419.80	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$33,756,419.80	100%	0	\$0.00		0	\$0.00
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			176	\$28,501,517.00	100%	0	\$0.00	NA	0	\$0.00

		CENTEX HOME MORTGAGE								
Total			176	\$28,501,517.00	100%	0	\$0.00		0	\$0.00
31385SFV5		CENTEX HOME MORTGAGE	44	\$4,919,008.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,919,008.41	100%	0	\$0.00		0	\$0.00
31385SFZ6		CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,356,304.14	100%	0	\$0.00		0	\$0.00
31385SGM4		Unavailable	24	\$1,377,677.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,377,677.54	100%	0	\$0.00		0	\$0.00
31385UFZ1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,676,075.94	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,324,086.11	33.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,162.05	100%	0	\$0.00		0	\$0.00
31385UVE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$854,217.77	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,146,028.71	91.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,246.48	100%	0	\$0.00		0	\$0.00
31385UVG5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$352,755.04	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,647,812.42	96.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,567.46	100%	0	\$0.00		0	\$0.00
31385UVM2		Unavailable	68	\$9,999,111.76	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,999,111.76	100%	0	\$0.00		0	\$0.00
31385VB91		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
31386BKD5		TCF MORTGAGE CORPORATION	20	\$3,201,456.00	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,298,791.60	50.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,500,247.60	100%	0	\$0.00		0	\$0.00
31386BKH6		Unavailable	8	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31386BSH8		FIFTH THIRD BANK	80	\$10,134,296.20	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,134,296.20	100%	0	\$0.00		0	\$0.00
31386BSJ4		FIFTH THIRD BANK	149	\$18,298,041.33	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,298,041.33	100%	0	\$0.00		0	\$0.00
31386BSK1		FIFTH THIRD BANK	69	\$8,534,100.05	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,534,100.05	100%	0	\$0.00		0	\$0.00
31386BSL9		FIFTH THIRD BANK	54	\$6,389,806.35	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,389,806.35	100%	0	\$0.00		0	\$0.00
31386BUU6		CITIMORTGAGE, INC	14	\$730,549.21	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,272,269.47	63.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,002,818.68	100%	0	\$0.00		0	\$0.00
31386BV35		CITIMORTGAGE, INC	197	\$27,896,077.02	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,104,595.61	28.47%	0	\$0.00	NA	0	\$0.00
Total			283	\$39,000,672.63	100%	0	\$0.00		0	\$0.00
31386BV43		CITIMORTGAGE, INC	20	\$2,594,482.73	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,440,600.22	57.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,035,082.95	100%	0	\$0.00		0	\$0.00
31386BV50		CITIMORTGAGE, INC	19	\$2,241,803.05	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$792,346.05	26.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,034,149.10	100%	0	\$0.00		0	\$0.00
31386BV68		CITIMORTGAGE, INC	14	\$1,446,502.49	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,606,044.17	64.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,052,546.66	100%	0	\$0.00		0	\$0.00
31386BV76		CITIMORTGAGE, INC	15	\$1,388,291.95	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,660,225.48	65.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,048,517.43	100%	0	\$0.00		0	\$0.00
31386BWF7		CITIMORTGAGE, INC	20	\$2,751,949.60	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,091.31	5.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,917,040.91	100%	0	\$0.00		0	\$0.00
31386BWG5		CITIMORTGAGE, INC	43	\$2,751,840.63	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$988,964.11	26.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,740,804.74	100%	0	\$0.00		0	\$0.00

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31386BWH3		CITIMORTGAGE, INC	36	\$2,366,497.56	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$517,500.74	17.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,883,998.30	100%	0	\$0.00		0	\$0.00
31386C6C1		Unavailable	33	\$4,999,830.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,830.28	100%	0	\$0.00		0	\$0.00
31386C6U1		Unavailable	9	\$1,038,357.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,357.84	100%	0	\$0.00		0	\$0.00
31386CAQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,299,351.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,299,351.29	100%	0	\$0.00		0	\$0.00
31386CW65		Unavailable	7	\$577,424.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$577,424.93	100%	0	\$0.00		0	\$0.00
31386CZP0		COLUMBIA NATIONAL INC	29	\$4,446,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,446,712.41	100%	0	\$0.00		0	\$0.00
31386CZR6		COLUMBIA NATIONAL INC	33	\$4,637,652.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,637,652.72	100%	0	\$0.00		0	\$0.00
31386CZU9		COLUMBIA NATIONAL INC	11	\$1,023,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,850.00	100%	0	\$0.00		0	\$0.00
31386DKD1		GUARANTY BANK	8	\$1,922,858.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,922,858.87	100%	0	\$0.00		0	\$0.00
31386DKF6		GUARANTY BANK	29	\$6,915,751.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,915,751.47	100%	0	\$0.00		0	\$0.00
31386DKM1		GUARANTY BANK	8	\$1,108,720.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,720.29	100%	0	\$0.00		0	\$0.00
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			27	\$1,732,556.66	92.38%	0	\$0.00	NA	0	\$0.00

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		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	2	\$142,900.18	7.62%	0	\$0.00	NA	\$0.00
Total			29	\$1,875,456.84	100%	0	\$0.00		\$0.00
31386DYA2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,344.67	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,000,344.67	100%	0	\$0.00		\$0.00
31386DYR5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,787.90	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,001,787.90	100%	0	\$0.00		\$0.00
31386EB64		Unavailable	60	\$8,368,343.25	100%	0	\$0.00	NA	\$0.00
Total			60	\$8,368,343.25	100%	0	\$0.00		\$0.00
31386EB72		Unavailable	144	\$17,202,653.81	100%	0	\$0.00	NA	\$0.00
Total			144	\$17,202,653.81	100%	0	\$0.00		\$0.00
31386EB80		Unavailable	155	\$17,282,791.39	100%	0	\$0.00	NA	\$0.00
Total			155	\$17,282,791.39	100%	0	\$0.00		\$0.00
31386ECB2		Unavailable	82	\$10,054,105.39	100%	0	\$0.00	NA	\$0.00
Total			82	\$10,054,105.39	100%	0	\$0.00		\$0.00
31386ECC0		Unavailable	139	\$17,262,376.35	100%	0	\$0.00	NA	\$0.00
Total			139	\$17,262,376.35	100%	0	\$0.00		\$0.00
31386ECD8		Unavailable	108	\$11,568,546.38	100%	0	\$0.00	NA	\$0.00
Total			108	\$11,568,546.38	100%	0	\$0.00		\$0.00
31386ECE6		Unavailable	51	\$4,903,194.15	100%	0	\$0.00	NA	\$0.00
Total			51	\$4,903,194.15	100%	0	\$0.00		\$0.00
31386F3S2		COUNTRYWIDE HOME LOANS, INC	1	\$87,252.31	4.69%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,773,892.25	95.31%	0	\$0.00	NA	\$0.00
Total			18	\$1,861,144.56	100%	0	\$0.00		\$0.00
31386F3T0		Unavailable	40	\$4,191,767.44	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,191,767.44	100%	0	\$0.00		\$0.00
31386F3U7		COUNTRYWIDE HOME LOANS, INC	87	\$11,570,822.79	45.31%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$13,968,884.99	54.69%	0	\$0.00	NA	\$0.00
Total			168	\$25,539,707.78	100%	0	\$0.00		\$0.00

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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
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		32	\$4,184,033.44	13.78%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
31386F6N0		COUNTRYWIDE HOME LOANS, INC	48	\$3,027,828.81	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,468,359.05	73.66%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,496,187.86	100%	0	\$0.00		0	\$0.00
31386F6U4		COUNTRYWIDE HOME LOANS, INC	6	\$843,058.81	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,604,814.63	65.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,447,873.44	100%	0	\$0.00		0	\$0.00
31386F6V2		COUNTRYWIDE HOME LOANS, INC	13	\$1,063,680.55	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,123,023.54	74.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,186,704.09	100%	0	\$0.00		0	\$0.00
31386F7B5		COUNTRYWIDE HOME LOANS, INC	19	\$3,030,396.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,041,610.50	100%	0	\$0.00		0	\$0.00
31386F7C3		COUNTRYWIDE HOME LOANS, INC	101	\$6,632,723.00	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,032,542.90	57.66%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,665,265.90	100%	0	\$0.00		0	\$0.00
31386F7D1		COUNTRYWIDE HOME	48	\$7,191,853.00	23.43%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	140	\$23,507,473.48	76.57%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,699,326.48	100%	0	\$0.00		0	\$0.00
31386FCT0		INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$21,479,425.15	97.38%	0	\$0.00	NA	0	\$0.00
Total			181	\$22,058,345.86	100%	0	\$0.00		0	\$0.00
31386FCZ6		Unavailable	28	\$4,646,129.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,646,129.38	100%	0	\$0.00		0	\$0.00
31386GA29		COUNTRYWIDE HOME LOANS, INC	9	\$994,722.00	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,336,605.27	100%	0	\$0.00		0	\$0.00
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
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
		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

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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	20	\$2,882,243.12	16.31%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		Unavailable	56	\$10,526,924.16	75.3%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,980,568.16	100%	0	\$0.00		0	\$0.00
31386GDB6		Unavailable	23	\$3,433,928.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,433,928.66	100%	0	\$0.00		0	\$0.00
31386GDE0		COUNTRYWIDE HOME LOANS, INC	11	\$978,219.29	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,061,401.63	89.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,039,620.92	100%	0	\$0.00		0	\$0.00
31386GDJ9		COUNTRYWIDE HOME LOANS, INC	295	\$42,341,507.89	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,366,279.51	34.57%	0	\$0.00	NA	0	\$0.00
Total			441	\$64,707,787.40	100%	0	\$0.00		0	\$0.00
31386GDK6		COUNTRYWIDE HOME LOANS, INC	191	\$23,324,550.84	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$53,804,850.34	69.76%	0	\$0.00	NA	0	\$0.00
Total			578	\$77,129,401.18	100%	0	\$0.00		0	\$0.00
31386GDL4		COUNTRYWIDE HOME LOANS, INC	32	\$3,603,936.76	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$32,041,298.59	89.89%	0	\$0.00	NA	0	\$0.00
Total			272	\$35,645,235.35	100%	0	\$0.00		0	\$0.00
31386GDM2		COUNTRYWIDE HOME LOANS, INC	9	\$663,350.00	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$16,805,915.56	96.2%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,469,265.56	100%	0	\$0.00		0	\$0.00
31386GDP5		COUNTRYWIDE HOME LOANS, INC	711	\$94,009,173.96	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$62,374,762.35	39.89%	0	\$0.00	NA	0	\$0.00
Total			1,120	\$156,383,936.31	100%	0	\$0.00		0	\$0.00
31386GDQ3		COUNTRYWIDE HOME LOANS, INC	7	\$395,553.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,423,057.14	85.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,818,610.14	100%	0	\$0.00		0	\$0.00
31386GDR1		COUNTRYWIDE HOME LOANS, INC	66	\$3,916,593.39	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,370,136.48	57.83%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,286,729.87	100%	0	\$0.00		0	\$0.00

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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	11	\$1,912,100.00	20.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		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
31386GGT4		COUNTRYWIDE HOME LOANS, INC	46	\$7,656,556.49	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,444,039.94	24.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,100,596.43	100%	0	\$0.00		0	\$0.00
31386GHB2		COUNTRYWIDE HOME LOANS, INC	123	\$13,605,782.34	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,557,580.79	48%	0	\$0.00	NA	0	\$0.00
Total			227	\$26,163,363.13	100%	0	\$0.00		0	\$0.00
31386GHC0		COUNTRYWIDE HOME LOANS, INC	12	\$1,170,567.83	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,766,470.66	90.19%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,937,038.49	100%	0	\$0.00		0	\$0.00
31386GHJ5		COUNTRYWIDE HOME LOANS, INC	11	\$1,771,589.79	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,132,117.44	77.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,903,707.23	100%	0	\$0.00		0	\$0.00
31386GHL0		COUNTRYWIDE HOME LOANS, INC	28	\$3,866,432.74	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,097,195.47	70.17%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,963,628.21	100%	0	\$0.00		0	\$0.00
31386GHT3		COUNTRYWIDE HOME LOANS, INC	25	\$4,340,315.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$71,704,365.73	94.29%	0	\$0.00	NA	0	\$0.00
Total			453	\$76,044,680.73	100%	0	\$0.00		0	\$0.00
31386GHU0		COUNTRYWIDE HOME LOANS, INC	28	\$1,725,682.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,024,521.98	85.31%	0	\$0.00	NA	0	\$0.00

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Total			180	\$11,750,203.98	100%	0	\$0.00		0	\$0.00
31386GHV8		COUNTRYWIDE HOME LOANS, INC	17	\$2,866,445.00	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,030,305.96	90.08%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,896,750.96	100%	0	\$0.00		0	\$0.00
31386GJA2		COUNTRYWIDE HOME LOANS, INC	10	\$743,500.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,266,419.40	95.05%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,009,919.40	100%	0	\$0.00		0	\$0.00
31386GJB0		COUNTRYWIDE HOME LOANS, INC	13	\$1,443,510.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,618,074.09	88.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,061,584.09	100%	0	\$0.00		0	\$0.00
31386GJC8		COUNTRYWIDE HOME LOANS, INC	6	\$494,750.00	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,777,763.08	95.18%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,272,513.08	100%	0	\$0.00		0	\$0.00
31386GJE4		COUNTRYWIDE HOME LOANS, INC	2	\$275,359.16	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,428,951.44	95.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,704,310.60	100%	0	\$0.00		0	\$0.00
31386GJF1		COUNTRYWIDE HOME LOANS, INC	3	\$495,875.00	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$591,350.00	54.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,087,225.00	100%	0	\$0.00		0	\$0.00
31386GJG9		COUNTRYWIDE HOME LOANS, INC	254	\$36,798,143.60	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,085,433.00	29.08%	0	\$0.00	NA	0	\$0.00
Total			348	\$51,883,576.60	100%	0	\$0.00		0	\$0.00
31386GJH7		COUNTRYWIDE HOME LOANS, INC	13	\$1,412,967.16	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$20,493,289.12	93.55%	0	\$0.00	NA	0	\$0.00
Total			185	\$21,906,256.28	100%	0	\$0.00		0	\$0.00
31386GJJ3		COUNTRYWIDE HOME LOANS, INC	43	\$5,824,322.50	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$33,460,619.90	85.17%	0	\$0.00	NA	0	\$0.00
Total			303	\$39,284,942.40	100%	0	\$0.00		0	\$0.00

31386GJT1	COUNTRYWIDE HOME LOANS, INC	27	\$2,029,439.75	19.01%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$8,644,347.48	80.99%	0	\$0.00	NA	\$0.00
Total		127	\$10,673,787.23	100%	0	\$0.00		\$0.00
31386GJU8	COUNTRYWIDE HOME LOANS, INC	112	\$17,135,288.50	14.3%	0	\$0.00	NA	\$0.00
	Unavailable	608	\$102,665,997.95	85.7%	0	\$0.00	NA	\$0.00
Total		720	\$119,801,286.45	100%	0	\$0.00		\$0.00
31386GJV6	COUNTRYWIDE HOME LOANS, INC	314	\$47,400,712.38	19.05%	0	\$0.00	NA	\$0.00
	Unavailable	1,262	\$201,475,231.26	80.95%	0	\$0.00	NA	\$0.00
Total		1,576	\$248,875,943.64	100%	0	\$0.00		\$0.00
31386GJW4	COUNTRYWIDE HOME LOANS, INC	177	\$22,432,203.27	26.08%	0	\$0.00	NA	\$0.00
	Unavailable	454	\$63,584,805.95	73.92%	0	\$0.00	NA	\$0.00
Total		631	\$86,017,009.22	100%	0	\$0.00		\$0.00
31386GJX2	COUNTRYWIDE HOME LOANS, INC	106	\$12,894,954.00	55.03%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$10,538,100.00	44.97%	0	\$0.00	NA	\$0.00
Total		174	\$23,433,054.00	100%	0	\$0.00		\$0.00
31386GJY0	COUNTRYWIDE HOME LOANS, INC	722	\$97,990,446.74	57.43%	0	\$0.00	NA	\$0.00
	Unavailable	475	\$72,645,958.88	42.57%	0	\$0.00	NA	\$0.00
Total		1,197	\$170,636,405.62	100%	0	\$0.00		\$0.00
31386GKJ1	COUNTRYWIDE HOME LOANS, INC	43	\$3,014,076.10	21.95%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	\$0.00
Total		198	\$13,732,034.22	100%	0	\$0.00		\$0.00
31386GKL6	COUNTRYWIDE HOME LOANS, INC	33	\$4,860,573.00	14.7%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$28,214,909.00	85.3%	0	\$0.00	NA	\$0.00
Total		198	\$33,075,482.00	100%	0	\$0.00		\$0.00
31386GKM4	COUNTRYWIDE HOME LOANS, INC	68	\$4,493,227.75	23.91%	0	\$0.00	NA	\$0.00
	Unavailable	220	\$14,301,552.34	76.09%	0	\$0.00	NA	\$0.00
Total		288	\$18,794,780.09	100%	0	\$0.00		\$0.00

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31386GKQ5	COUNTRYWIDE HOME LOANS, INC	35	\$2,203,081.00	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$11,286,025.63	83.67%	0	\$0.00	NA	0	\$0.00
Total		212	\$13,489,106.63	100%	0	\$0.00		0	\$0.00
31386GKS1	COUNTRYWIDE HOME LOANS, INC	38	\$4,928,902.00	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$34,459,582.67	87.49%	0	\$0.00	NA	0	\$0.00
Total		265	\$39,388,484.67	100%	0	\$0.00		0	\$0.00
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
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
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
31386HLK5	FLAGSTAR BANK, FSB	18	\$2,621,754.96	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$29,679,366.34	91.88%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,301,121.30	100%	0	\$0.00		0	\$0.00
31386HLM1	FLAGSTAR BANK, FSB	39	\$2,349,104.84	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$11,797,359.64	83.39%	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
31386HV73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,185,870.58	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$448,913.44	27.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,634,784.02	100%	0	\$0.00		0	\$0.00
31386HV81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,395,210.00	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,757,332.59	34.11%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,152,542.59	100%	0	\$0.00		0	\$0.00
31386HVV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$644,735.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$644,735.20	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA	\$0.00
Total		326	\$47,350,473.89	100%	0	\$0.00		\$0.00
31386JE37	FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA	\$0.00
Total		256	\$36,318,698.65	100%	0	\$0.00		\$0.00
31386JE45	FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA	\$0.00
Total		214	\$27,487,655.63	100%	0	\$0.00		\$0.00
31386JE86	FIRST UNION MORTGAGE CORPORATION	77	\$11,979,609.25	71.96%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA	\$0.00
Total		108	\$16,646,473.82	100%	0	\$0.00		\$0.00
31386JE94	FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	\$0.00
Total		79	\$12,106,667.49	100%	0	\$0.00		\$0.00
31386JEW3	FIRST UNION MORTGAGE CORPORATION	40	\$2,732,532.06	63.56%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	\$0.00
Total		65	\$4,299,060.82	100%	0	\$0.00		\$0.00
31386JEX1	FIRST UNION MORTGAGE CORPORATION	89	\$5,539,822.36	48.39%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00	NA	\$0.00
Total		179	\$11,447,532.69	100%	0	\$0.00		\$0.00
31386JEY9	FIRST UNION MORTGAGE CORPORATION	13	\$769,122.92	19.88%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA	\$0.00

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Total			63	\$3,869,761.78	100%	0	\$0.00		0	\$0.00
31386JEZ6		FIRST UNION MORTGAGE CORPORATION	17	\$2,795,092.71	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,841,817.64	100%	0	\$0.00		0	\$0.00
31386JFB8		FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,112,670.97	95.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,261,393.52	100%	0	\$0.00		0	\$0.00
31386JM61		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,018,893.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,893.00	100%	0	\$0.00		0	\$0.00
31386JUS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,003,337.28	79.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$765,584.08	20.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,768,921.36	100%	0	\$0.00		0	\$0.00
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. DBA POPULAR HOME MORTGAGE	3	\$520,843.99	32.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,065,082.76	67.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,585,926.75	100%	0	\$0.00		0	\$0.00
31386L3X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,175,939.34	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	4.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,283,939.34	100%	0	\$0.00		0	\$0.00
31386L5C2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,377,296.27	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,204,074.51	46.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,581,370.78	100%	0	\$0.00		0	\$0.00
31386LAK8		USAA FEDERAL SAVINGS BANK	17	\$1,742,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,742,437.00	100%	0	\$0.00		0	\$0.00
31386LAV4		USAA FEDERAL SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,033,214.66	100%	0	\$0.00		0	\$0.00
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

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
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
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
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
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		99	\$13,844,321.54	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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
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

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		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
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
31386M6F2		UNION PLANTERS BANK NA	41	\$4,187,944.02	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,615,538.79	57.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,803,482.81	100%	0	\$0.00		0	\$0.00
31386MCA6		ABN AMRO MORTGAGE GROUP, INC	72	\$9,569,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,569,053.00	100%	0	\$0.00		0	\$0.00
31386MCB4		Unavailable	633	\$110,664,802.51	100%	0	\$0.00	NA	0	\$0.00
Total			633	\$110,664,802.51	100%	0	\$0.00		0	\$0.00
31386MCK4		Unavailable	15	\$1,017,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,017,600.00	100%	0	\$0.00		0	\$0.00
31386MCL2		Unavailable	54	\$3,788,472.23	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,788,472.23	100%	0	\$0.00		0	\$0.00
31386MCM0		Unavailable	47	\$2,979,397.11	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,979,397.11	100%	0	\$0.00		0	\$0.00
31386MCN8		Unavailable	247	\$41,783,905.46	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$41,783,905.46	100%	0	\$0.00		0	\$0.00
31386MCP3		ABN AMRO MORTGAGE GROUP, INC	128	\$17,238,703.00	100%	0	\$0.00	NA	0	\$0.00

Total			128	\$17,238,703.00	100%	0	\$0.00		0	\$0.00
31386MCQ1		ABN AMRO MORTGAGE GROUP, INC	23	\$2,997,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,997,500.00	100%	0	\$0.00		0	\$0.00
31386MCS7		Unavailable	407	\$68,465,634.46	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$68,465,634.46	100%	0	\$0.00		0	\$0.00
31386MCT5		Unavailable	1,102	\$190,962,935.85	100%	0	\$0.00	NA	0	\$0.00
Total			1,102	\$190,962,935.85	100%	0	\$0.00		0	\$0.00
31386MCU2		Unavailable	92	\$14,630,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,630,190.00	100%	0	\$0.00		0	\$0.00
31386MQ78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$682,731.06	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,316,996.28	93.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,999,727.34	100%	0	\$0.00		0	\$0.00
31386MQ94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$2,960,899.25	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,040,445.82	85.2%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,001,345.07	100%	0	\$0.00		0	\$0.00
31386MR28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	39	\$5,660,416.99	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$34,361,374.21	85.86%	0	\$0.00	NA	0	\$0.00
Total			257	\$40,021,791.20	100%	0	\$0.00		0	\$0.00
31386MR77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$2,896,671.38	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,105,005.41	85.52%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,001,676.79	100%	0	\$0.00		0	\$0.00
31386MR85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	72	\$8,894,942.48	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,106,245.13	64.42%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,001,187.61	100%	0	\$0.00		0	\$0.00
31386MRF9			20	\$3,470,351.64	6.94%	0	\$0.00	NA	0	\$0.00

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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
	Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0	\$0.00
Total		304	\$50,004,970.80	100%	0	\$0.00		0	\$0.00
31386MRG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$1,941,712.51	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0	\$0.00
Total		307	\$50,004,120.55	100%	0	\$0.00		0	\$0.00
31386MRK8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$3,788,647.04	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$46,216,591.29	92.42%	0	\$0.00	NA	0	\$0.00
Total		308	\$50,005,238.33	100%	0	\$0.00		0	\$0.00
31386MRL6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$4,407,535.32	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00	NA	0	\$0.00
Total		332	\$55,005,264.14	100%	0	\$0.00		0	\$0.00
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
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	\$0.00
	Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00	NA	\$0.00
Total		87	\$5,000,446.60	100%	0	\$0.00		\$0.00
31386MSA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$442,082.79	8.84%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00	NA	\$0.00
Total		46	\$5,000,367.71	100%	0	\$0.00		\$0.00
31386MSE1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$779,068.79	5.19%	0	\$0.00	NA	\$0.00
	Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	\$0.00
Total		223	\$15,001,344.25	100%	0	\$0.00		\$0.00
31386MSF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	52	\$3,394,129.08	16.97%	0	\$0.00	NA	\$0.00
	Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA	\$0.00
Total		301	\$20,001,442.20	100%	0	\$0.00		\$0.00
31386MSG6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	27	\$1,694,027.01	21.17%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA	\$0.00
Total		132	\$8,000,466.80	100%	0	\$0.00		\$0.00
31386MSL5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$538,450.00	5.38%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$9,462,446.99	94.62%	0	\$0.00	NA	\$0.00
Total		56	\$10,000,896.99	100%	0	\$0.00		\$0.00
31386MSM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$124,902.49	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$26,827,072.31	99.54%	0	\$0.00	NA	\$0.00
Total		145	\$26,951,974.80	100%	0	\$0.00		\$0.00
31386MSN1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,253,628.53	3.37%	0	\$0.00	NA	\$0.00
	Unavailable	217	\$35,894,557.37	96.63%	0	\$0.00	NA	\$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

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		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 MORTGAGE CORP	16	\$2,361,579.18	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,638,250.00	52.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,829.18	100%	0	\$0.00		0	\$0.00
31386MTT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$734,450.00	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,000,335.41	100%	0	\$0.00		0	\$0.00
31386MTU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$2,735,408.60	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,000,042.75	100%	0	\$0.00		0	\$0.00
31386MUA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$497,300.00	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,502,725.00	75.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,025.00	100%	0	\$0.00		0	\$0.00
31386MUK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	27	\$3,733,950.00	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,267,826.57	79.26%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,001,776.57	100%	0	\$0.00		0	\$0.00
31386MUL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$1,414,788.43	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,999,833.97	100%	0	\$0.00		0	\$0.00
31386MUP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$3,536,170.00	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,001,830.00	100%	0	\$0.00		0	\$0.00
31386MUQ1		FLEET NATIONAL BANK C/O FLEET	21	\$2,436,817.71	24.37%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP								
		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
31386MV72		Unavailable	13	\$1,078,064.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,078,064.69	100%	0	\$0.00		0	\$0.00
31386MV80		Unavailable	13	\$878,958.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$878,958.93	100%	0	\$0.00		0	\$0.00
31386MZY9		FIRSTAR BANK, NA	40	\$2,893,822.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,893,822.22	100%	0	\$0.00		0	\$0.00
31386N3U0		HSBC MORTGAGE CORPORATION (USA)	19	\$2,882,278.74	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$900,218.63	23.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,782,497.37	100%	0	\$0.00		0	\$0.00
31386N4A3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,390,529.43	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,811,195.16	29.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,201,724.59	100%	0	\$0.00		0	\$0.00
31386N4G0		HSBC MORTGAGE CORPORATION (USA)	15	\$2,165,727.29	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$578,860.48	21.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,744,587.77	100%	0	\$0.00		0	\$0.00
31386N6G8		Unavailable	64	\$9,999,820.73	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,820.73	100%	0	\$0.00		0	\$0.00
31386N6R4		Unavailable	87	\$10,001,579.17	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,001,579.17	100%	0	\$0.00		0	\$0.00
31386N6Z6		Unavailable	75	\$9,999,598.74	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,999,598.74	100%	0	\$0.00		0	\$0.00
31386N7C6		Unavailable	68	\$9,999,533.75	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,999,533.75	100%	0	\$0.00		0	\$0.00
31386NA32			57	\$6,564,987.38	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
Total			57	\$6,564,987.38	100%	0	\$0.00		0	\$0.00
31386NA40		HIBERNIA NATIONAL BANK	661	\$86,574,082.34	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,519,612.65	4.96%	0	\$0.00	NA	0	\$0.00
Total			694	\$91,093,694.99	100%	0	\$0.00		0	\$0.00
31386NA57		HIBERNIA NATIONAL BANK	182	\$24,387,625.10	85.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,124,251.49	14.47%	0	\$0.00	NA	0	\$0.00
Total			211	\$28,511,876.59	100%	0	\$0.00		0	\$0.00
31386NA65		HIBERNIA NATIONAL BANK	207	\$28,602,761.89	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,920,852.06	21.69%	0	\$0.00	NA	0	\$0.00
Total			269	\$36,523,613.95	100%	0	\$0.00		0	\$0.00
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 BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	70	\$8,552,681.02	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,552,681.02	100%	0	\$0.00		0	\$0.00
31386NPH5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	91	\$11,269,510.78	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,269,510.78	100%	0	\$0.00		0	\$0.00
31386NS82		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$827,973.27	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,294,618.56	73.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,122,591.83	100%	0	\$0.00		0	\$0.00
31386NTF5		NAVY FEDERAL CREDIT UNION	142	\$21,535,646.40	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,535,646.40	100%	0	\$0.00		0	\$0.00
31386NTG3		NAVY FEDERAL CREDIT UNION	63	\$8,734,919.74	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,734,919.74	100%	0	\$0.00		0	\$0.00
31386NTP3		NAVY FEDERAL CREDIT UNION	44	\$4,668,673.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,668,673.00	100%	0	\$0.00		0	\$0.00
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

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		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
31386NVA3		GMAC MORTGAGE CORPORATION	64	\$10,971,691.86	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,226,305.59	16.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,197,997.45	100%	0	\$0.00		0	\$0.00
31386NVB1		GMAC MORTGAGE CORPORATION	21	\$1,384,005.53	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,988,027.70	100%	0	\$0.00		0	\$0.00
31386NVC9		GMAC MORTGAGE CORPORATION	128	\$8,715,748.27	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,392,501.95	28.02%	0	\$0.00	NA	0	\$0.00
Total			179	\$12,108,250.22	100%	0	\$0.00		0	\$0.00
31386NVD7		GMAC MORTGAGE CORPORATION	210	\$13,322,274.50	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,805,399.45	33.81%	0	\$0.00	NA	0	\$0.00
Total			315	\$20,127,673.95	100%	0	\$0.00		0	\$0.00
31386NVE5		GMAC MORTGAGE CORPORATION	55	\$3,117,484.85	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,405,465.93	63.42%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,522,950.78	100%	0	\$0.00		0	\$0.00
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
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

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Total			682	\$125,116,746.09	100%	0	\$0.00		0	\$0.00
31386NX29		CITIMORTGAGE, INC	27	\$3,876,325.52	92.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,433.85	7.79%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,203,759.37	100%	0	\$0.00		0	\$0.00
31386NX37		CITIMORTGAGE, INC	3	\$392,355.74	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,841,451.65	94.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,233,807.39	100%	0	\$0.00		0	\$0.00
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

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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
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

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31386PAX1	IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85	20.66%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA	\$0.00
Total		92	\$15,006,920.85	100%	0	\$0.00		\$0.00
31386PAY9	IRWIN MORTGAGE CORPORATION	4	\$566,850.00	14.37%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA	\$0.00
Total		27	\$3,944,153.65	100%	0	\$0.00		\$0.00
31386PAZ6	IRWIN MORTGAGE CORPORATION	7	\$803,450.00	13.43%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA	\$0.00
Total		39	\$5,984,668.00	100%	0	\$0.00		\$0.00
31386PC35	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78	85.95%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$484,038.34	14.05%	0	\$0.00	NA	\$0.00
Total		29	\$3,443,976.12	100%	0	\$0.00		\$0.00
31386PCN1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45	84.78%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA	\$0.00
Total		74	\$10,000,413.86	100%	0	\$0.00		\$0.00
31386PCP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,094,023.33	80.94%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,906,408.38	19.06%	0	\$0.00	NA	\$0.00
Total		63	\$10,000,431.71	100%	0	\$0.00		\$0.00
31386PCT8	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,613,279.82	76.13%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	\$0.00
Total		62	\$10,000,822.68	100%	0	\$0.00		\$0.00
31386PF32	Unavailable	24	\$2,212,266.66	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,212,266.66	100%	0	\$0.00		\$0.00
31386PF73	INDYMAC BANK, FSB	24	\$3,766,234.58	14.67%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$21,911,718.61	85.33%	0	\$0.00	NA	\$0.00
Total		166	\$25,677,953.19	100%	0	\$0.00		\$0.00
31386PF81	INDYMAC BANK, FSB	58	\$9,268,907.10	6.88%	0	\$0.00	NA	\$0.00
	Unavailable	845	\$125,538,969.68	93.12%	0	\$0.00	NA	\$0.00
Total		903	\$134,807,876.78	100%	0	\$0.00		\$0.00

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31386PF99	INDYMAC BANK, FSB	12	\$1,301,943.56	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	591	\$87,010,404.86	98.53%	0	\$0.00	NA	0	\$0.00
Total		603	\$88,312,348.42	100%	0	\$0.00		0	\$0.00
31386PFC2	Unavailable	28	\$3,278,500.48	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,278,500.48	100%	0	\$0.00		0	\$0.00
31386PFD0	Unavailable	58	\$5,953,443.93	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,953,443.93	100%	0	\$0.00		0	\$0.00
31386PFE8	Unavailable	13	\$1,288,749.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,288,749.27	100%	0	\$0.00		0	\$0.00
31386PGA5	INDYMAC BANK, FSB	18	\$2,206,799.81	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	587	\$78,444,987.87	97.26%	0	\$0.00	NA	0	\$0.00
Total		605	\$80,651,787.68	100%	0	\$0.00		0	\$0.00
31386PGB3	INDYMAC BANK, FSB	5	\$383,920.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$50,923,438.94	99.25%	0	\$0.00	NA	0	\$0.00
Total		408	\$51,307,358.94	100%	0	\$0.00		0	\$0.00
31386PGC1	INDYMAC BANK, FSB	3	\$672,169.92	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$26,126,035.01	97.49%	0	\$0.00	NA	0	\$0.00
Total		238	\$26,798,204.93	100%	0	\$0.00		0	\$0.00
31386PPK3	SUNTRUST MORTGAGE INC	25	\$1,723,851.75	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,629,333.43	48.59%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,353,185.18	100%	0	\$0.00		0	\$0.00
31386PPL1	SUNTRUST MORTGAGE INC	2	\$114,828.58	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,823,857.08	97.08%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,938,685.66	100%	0	\$0.00		0	\$0.00
31386PPM9	SUNTRUST MORTGAGE INC	82	\$5,502,559.42	68.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,533,291.02	31.52%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,035,850.44	100%	0	\$0.00		0	\$0.00
31386PPN7	Unavailable	91	\$5,552,156.53	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,552,156.53	100%	0	\$0.00		0	\$0.00
31386PPP2	SUNTRUST MORTGAGE INC	58	\$4,049,123.11	72.79%	0	\$0.00	NA	0	\$0.00

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		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

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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
31386PUY7	Unavailable	26	\$3,999,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,999,770.00	100%	0	\$0.00		0	\$0.00
31386PVH3	Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,500,200.00	100%	0	\$0.00		0	\$0.00
31386PVQ3	Unavailable	51	\$6,430,811.76	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,430,811.76	100%	0	\$0.00		0	\$0.00
31386PY31	Unavailable	10	\$1,255,581.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,255,581.10	100%	0	\$0.00		0	\$0.00
31386PY64	Unavailable	21	\$3,173,562.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,173,562.05	100%	0	\$0.00		0	\$0.00
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	28	\$5,237,864.30	25.46%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE 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
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

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		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$298,347.40	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,053,523.93	93.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,351,871.33	100%	0	\$0.00		0	\$0.00

31386Q4N8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,887,623.64	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$16,239,697.48	67.31%	0	\$0.00	NA	0	\$0.00
Total		224	\$24,127,321.12	100%	0	\$0.00		0	\$0.00
31386Q4R9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,811,064.00	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,015,089.85	62.49%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,826,153.85	100%	0	\$0.00		0	\$0.00
31386Q4V0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,358,144.91	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,721,593.77	68.34%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,079,738.68	100%	0	\$0.00		0	\$0.00
31386Q5B3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,233,669.74	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,652,544.09	82.08%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,886,213.83	100%	0	\$0.00		0	\$0.00
31386Q5J6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,874,100.00	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,637,850.00	100%	0	\$0.00		0	\$0.00
31386Q5L1	NAMCO ASSET MANAGEMENT INC./NORTH	12	\$1,866,200.00	30.35%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	29	\$4,283,432.74	69.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,149,632.74	100%	0	\$0.00		0	\$0.00
31386Q5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,883,446.00	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,418,732.00	56.24%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,302,178.00	100%	0	\$0.00		0	\$0.00
31386Q6F3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$810,450.00	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,301,394.43	73.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,111,844.43	100%	0	\$0.00		0	\$0.00
31386Q6G1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,788,200.00	24.08%	0	\$0.00	NA	0	\$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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,043,682.00	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,428,543.58	70.48%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,472,225.58	100%	0	\$0.00		0	\$0.00
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			7	\$1,000,373.58	2.62%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC								
		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
31386QCG4		HOMESIDE LENDING, INC	6	\$898,416.06	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$46,696,357.51	98.11%	0	\$0.00	NA	0	\$0.00
Total			319	\$47,594,773.57	100%	0	\$0.00		0	\$0.00
31386QCJ8		HOMESIDE LENDING, INC	10	\$1,507,554.27	4.07%	0	\$0.00	NA	0	\$0.00
		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

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31386QCZ2	HOMESIDE LENDING, INC	2	\$260,875.18	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$46,387,730.06	99.44%	0	\$0.00	NA	0	\$0.00
Total		296	\$46,648,605.24	100%	0	\$0.00		0	\$0.00
31386QDB4	HOMESIDE LENDING, INC	1	\$39,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,299,044.73	99.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,338,844.73	100%	0	\$0.00		0	\$0.00
31386QDC2	HOMESIDE LENDING, INC	1	\$56,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,842,512.09	98.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,899,312.09	100%	0	\$0.00		0	\$0.00
31386QG62	GMAC MORTGAGE CORPORATION	9	\$503,513.37	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,345,352.18	72.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,848,865.55	100%	0	\$0.00		0	\$0.00
31386QHD6	GMAC MORTGAGE CORPORATION	20	\$3,221,424.50	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,085,168.96	48.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,306,593.46	100%	0	\$0.00		0	\$0.00
31386QHG9	GMAC MORTGAGE CORPORATION	30	\$4,939,339.43	83.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$979,712.08	16.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,919,051.51	100%	0	\$0.00		0	\$0.00
31386QHU8	GMAC MORTGAGE CORPORATION	33	\$5,694,120.19	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,334,027.78	36.93%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,028,147.97	100%	0	\$0.00		0	\$0.00
31386QHZ7	GMAC MORTGAGE CORPORATION	13	\$2,254,554.45	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,197,813.05	58.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,452,367.50	100%	0	\$0.00		0	\$0.00
31386QJ93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,817,907.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,817,907.00	100%	0	\$0.00		0	\$0.00
31386QJE2	GMAC MORTGAGE CORPORATION	71	\$12,230,825.00	88.97%	0	\$0.00	NA	0	\$0.00

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		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
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
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

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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
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
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
31386QS36		SUNTRUST MORTGAGE INC	2	\$238,151.99	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,312,827.32	84.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,550,979.31	100%	0	\$0.00		0	\$0.00
31386QS77		SUNTRUST MORTGAGE INC	20	\$2,320,215.53	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,845.06	11.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,630,060.59	100%	0	\$0.00		0	\$0.00
31386QSD4		UNION PLANTERS BANK NA	9	\$1,296,458.14	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,957,264.58	69.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,253,722.72	100%	0	\$0.00		0	\$0.00

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31386QSF9	UNION PLANTERS BANK NA	37	\$4,622,274.56	37.64%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$7,657,993.00	62.36%	0	\$0.00	NA	\$0.00
Total		99	\$12,280,267.56	100%	0	\$0.00		\$0.00
31386QSH5	UNION PLANTERS BANK NA	30	\$3,403,093.81	35.16%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$6,276,013.75	64.84%	0	\$0.00	NA	\$0.00
Total		88	\$9,679,107.56	100%	0	\$0.00		\$0.00
31386QSJ1	UNION PLANTERS BANK NA	20	\$2,126,641.60	24.26%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,639,568.57	75.74%	0	\$0.00	NA	\$0.00
Total		82	\$8,766,210.17	100%	0	\$0.00		\$0.00
31386QSK8	UNION PLANTERS BANK NA	2	\$123,803.12	11.48%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$955,027.22	88.52%	0	\$0.00	NA	\$0.00
Total		10	\$1,078,830.34	100%	0	\$0.00		\$0.00
31386QSU6	SUNTRUST MORTGAGE INC	74	\$8,228,743.33	70.55%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,434,618.08	29.45%	0	\$0.00	NA	\$0.00
Total		104	\$11,663,361.41	100%	0	\$0.00		\$0.00
31386QSV4	SUNTRUST MORTGAGE INC	11	\$726,636.71	12.94%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$4,890,456.55	87.06%	0	\$0.00	NA	\$0.00
Total		84	\$5,617,093.26	100%	0	\$0.00		\$0.00
31386QSW2	SUNTRUST MORTGAGE INC	16	\$1,062,344.68	16.77%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$5,272,417.33	83.23%	0	\$0.00	NA	\$0.00
Total		95	\$6,334,762.01	100%	0	\$0.00		\$0.00
31386QT43	SUNTRUST MORTGAGE INC	2	\$197,330.99	4.13%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,576,947.26	95.87%	0	\$0.00	NA	\$0.00
Total		33	\$4,774,278.25	100%	0	\$0.00		\$0.00
31386QT84	SUNTRUST MORTGAGE INC	5	\$300,897.71	7.03%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,977,357.39	92.97%	0	\$0.00	NA	\$0.00
Total		61	\$4,278,255.10	100%	0	\$0.00		\$0.00
31386QT92	SUNTRUST	34	\$2,225,992.80	88.12%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC								
		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
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
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
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

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31386R2H1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,834,013.95	58.82%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,284,022.31	41.18%	0	\$0.00	NA	\$0.00
Total		28	\$3,118,036.26	100%	0	\$0.00		\$0.00
31386R2K4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$9,063,192.04	63.13%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,292,533.85	36.87%	0	\$0.00	NA	\$0.00
Total		104	\$14,355,725.89	100%	0	\$0.00		\$0.00
31386R2L2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,251,089.96	79.16%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$329,463.92	20.84%	0	\$0.00	NA	\$0.00
Total		13	\$1,580,553.88	100%	0	\$0.00		\$0.00
31386R2P3	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$10,391,042.60	77.44%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,027,467.36	22.56%	0	\$0.00	NA	\$0.00
Total		115	\$13,418,509.96	100%	0	\$0.00		\$0.00
31386R2R9	SUNTRUST MORTGAGE INC	3	\$166,127.85	3.94%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$4,045,742.57	96.06%	0	\$0.00	NA	\$0.00
Total		71	\$4,211,870.42	100%	0	\$0.00		\$0.00
31386R6W4	Unavailable	5	\$355,247.46	100%	0	\$0.00	NA	\$0.00
Total		5	\$355,247.46	100%	0	\$0.00		\$0.00
31386R7A1	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,198,449.93	57.13%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,651,672.36	42.87%	0	\$0.00	NA	\$0.00
Total		76	\$10,850,122.29	100%	0	\$0.00		\$0.00
31386RE21	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA	\$0.00
Total		72	\$10,000,621.50	100%	0	\$0.00		\$0.00
31386REN5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	\$2,769,112.85	27.69%	0	\$0.00	NA	\$0.00

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		Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,001,483.81	100%	0	\$0.00		0	\$0.00
31386REP0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	\$2,456,150.65	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,544,521.35	75.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,672.00	100%	0	\$0.00		0	\$0.00
31386REQ8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$578,091.31	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,422,139.56	94.22%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,230.87	100%	0	\$0.00		0	\$0.00
31386RER6		Unavailable	62	\$9,999,749.45	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,749.45	100%	0	\$0.00		0	\$0.00
31386REV7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$1,742,243.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,257,165.70	82.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,999,408.70	100%	0	\$0.00		0	\$0.00
31386REW5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,686,065.00	96.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,100.00	3.14%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,165.00	100%	0	\$0.00		0	\$0.00
31386RG52		OLD KENT MORTGAGE COMPANY	7	\$820,415.22	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,635.15	49.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,632,050.37	100%	0	\$0.00		0	\$0.00
31386RGH6		CHEVY CHASE SAVINGS BANK FSB	16	\$2,749,101.10	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$655,000.00	19.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,404,101.10	100%	0	\$0.00		0	\$0.00
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

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		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
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 CORPORATION	40	\$5,793,173.51	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,607,627.68	56.77%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,400,801.19	100%	0	\$0.00		0	\$0.00
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			5	\$561,207.65	55.78%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
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

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31386RKF5	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,844,134.80	25.82%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$16,788,855.39	74.18%	0	\$0.00	NA	\$0.00
Total		147	\$22,632,990.19	100%	0	\$0.00		\$0.00
31386RKG3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,422,590.63	33.45%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$14,767,604.45	66.55%	0	\$0.00	NA	\$0.00
Total		150	\$22,190,195.08	100%	0	\$0.00		\$0.00
31386RKK4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,890,144.50	14.84%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$16,585,965.68	85.16%	0	\$0.00	NA	\$0.00
Total		145	\$19,476,110.18	100%	0	\$0.00		\$0.00
31386RKL2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,772,954.09	25.67%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$10,922,212.42	74.33%	0	\$0.00	NA	\$0.00
Total		121	\$14,695,166.51	100%	0	\$0.00		\$0.00
31386RKP3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$220,054.94	3.26%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,536,734.25	96.74%	0	\$0.00	NA	\$0.00
Total		56	\$6,756,789.19	100%	0	\$0.00		\$0.00
31386RKR9	Unavailable	17	\$1,586,704.28	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,586,704.28	100%	0	\$0.00		\$0.00
31386RL23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,189,731.61	42.84%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$9,591,103.66	57.16%	0	\$0.00	NA	\$0.00
Total		114	\$16,780,835.27	100%	0	\$0.00		\$0.00
31386RL31	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,964,540.19	30.22%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$11,464,135.31	69.78%	0	\$0.00	NA	\$0.00
Total		113	\$16,428,675.50	100%	0	\$0.00		\$0.00
31386RL56	CHASE MANHATTAN MORTGAGE	52	\$7,969,494.30	33.82%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		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
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
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			24	\$3,817,628.00	46.62%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
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	\$0.00
	Unavailable	54	\$6,382,749.85	93.24%	0	\$0.00	NA	\$0.00
Total		57	\$6,845,649.21	100%	0	\$0.00		\$0.00
31386RMD8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$735,738.37	7.04%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$9,709,703.48	92.96%	0	\$0.00	NA	\$0.00
Total		104	\$10,445,441.85	100%	0	\$0.00		\$0.00
31386RMR7	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,933,921.32	56.57%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,323,374.04	43.43%	0	\$0.00	NA	\$0.00
Total		95	\$12,257,295.36	100%	0	\$0.00		\$0.00
31386RMW6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$634,779.66	44.93%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$777,965.68	55.07%	0	\$0.00	NA	\$0.00
Total		11	\$1,412,745.34	100%	0	\$0.00		\$0.00
31386RMY2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$396,895.88	16.6%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,994,000.13	83.4%	0	\$0.00	NA	\$0.00
Total		20	\$2,390,896.01	100%	0	\$0.00		\$0.00
31386RND7	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$976,739.78	80.92%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$230,242.44	19.08%	0	\$0.00	NA	\$0.00
Total		14	\$1,206,982.22	100%	0	\$0.00		\$0.00
31386RNE5	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,071,723.27	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,071,723.27	100%	0	\$0.00		\$0.00
31386RNF2	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$480,667.01	27.2%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,286,423.87	72.8%	0	\$0.00	NA	\$0.00
Total		18	\$1,767,090.88	100%	0	\$0.00		\$0.00
31386RNG0	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$6,933,567.74	84.19%	0	\$0.00	NA	\$0.00

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		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
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
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
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
31386RV55		FLAGSTAR BANK, FSB	16	\$966,050.00	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,778,227.54	83.18%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,744,277.54	100%	0	\$0.00		0	\$0.00
31386RV63		FLAGSTAR BANK, FSB	3	\$212,050.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,990,273.29	90.37%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,202,323.29	100%	0	\$0.00		0	\$0.00
31386RV71		FLAGSTAR BANK, FSB	5	\$317,005.13	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,512,728.66	88.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,829,733.79	100%	0	\$0.00		0	\$0.00
31386RV97		Unavailable	30	\$3,962,341.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,962,341.35	100%	0	\$0.00		0	\$0.00

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31386RVF3		REPUBLIC BANCORP MORTGAGE INC	248	\$37,154,372.28	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$37,154,372.28	100%	0	\$0.00		0	\$0.00
31386RVH9		REPUBLIC BANCORP MORTGAGE INC	163	\$17,028,905.37	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,028,905.37	100%	0	\$0.00		0	\$0.00
31386RVM8		M&T MORTGAGE CORPORATION	5	\$484,457.54	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,878.11	29.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$684,335.65	100%	0	\$0.00		0	\$0.00
31386RVW6		FLAGSTAR BANK, FSB	7	\$465,456.40	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$9,174,749.49	95.17%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,640,205.89	100%	0	\$0.00		0	\$0.00
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
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
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			6	\$1,032,006.00	53.28%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	7	\$904,925.57	46.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,936,931.57	100%	0	\$0.00		0	\$0.00
31386SC62		WASHINGTON MUTUAL BANK	20	\$1,261,084.30	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$205,270.87	14%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,466,355.17	100%	0	\$0.00		0	\$0.00
31386SC88		WASHINGTON MUTUAL BANK	54	\$3,632,706.26	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,163.00	3.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,752,869.26	100%	0	\$0.00		0	\$0.00
31386SCA3		WASHINGTON MUTUAL BANK, FA	5	\$526,939.57	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$526,939.57	100%	0	\$0.00		0	\$0.00
31386SCB1		WASHINGTON MUTUAL BANK, FA	56	\$3,539,270.14	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,233,030.43	25.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,772,300.57	100%	0	\$0.00		0	\$0.00
31386SCC9		WASHINGTON MUTUAL BANK, FA	99	\$6,103,257.37	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,368,211.84	18.31%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,471,469.21	100%	0	\$0.00		0	\$0.00
31386SCD7		WASHINGTON MUTUAL BANK, FA	56	\$3,686,779.18	88.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$472,765.00	11.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,159,544.18	100%	0	\$0.00		0	\$0.00
31386SCE5		WASHINGTON MUTUAL BANK, FA	86	\$13,651,505.92	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,121,463.06	30.96%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,772,968.98	100%	0	\$0.00		0	\$0.00
31386SCF2		WASHINGTON MUTUAL BANK, FA	175	\$28,133,502.16	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,804,116.60	9.06%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,937,618.76	100%	0	\$0.00		0	\$0.00
31386SCN5		WASHINGTON MUTUAL BANK, FA	563	\$94,579,740.78	67.97%	0	\$0.00	NA	0	\$0.00

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		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
31386SD95		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,356,514.05	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,306,881.28	79.64%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,663,395.33	100%	0	\$0.00		0	\$0.00
31386SDE4		WASHINGTON MUTUAL BANK	84	\$14,233,727.56	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,340,586.75	14.12%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,574,314.31	100%	0	\$0.00		0	\$0.00
31386SDH7		WASHINGTON MUTUAL BANK	430	\$64,188,074.58	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,202,267.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			447	\$67,390,341.58	100%	0	\$0.00		0	\$0.00
31386SDJ3		WASHINGTON MUTUAL BANK	129	\$19,758,683.72	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$375,000.00	1.86%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,133,683.72	100%	0	\$0.00		0	\$0.00
31386SDW4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$6,392,742.11	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$803,390.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,196,132.11	100%	0	\$0.00		0	\$0.00
31386SEA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$470,640.59	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,612,300.66	88.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,082,941.25	100%	0	\$0.00		0	\$0.00
31386SF69		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	53	\$6,171,281.83	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,171,281.83	100%	0	\$0.00		0	\$0.00
31386SGG6			55	\$3,771,268.14	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
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	\$0.00
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	\$0.00
		Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$4,538,799.84	79.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	144	\$24,519,863.83	94.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,769,840.65	25.29%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			17	\$1,156,746.99	100%	0	\$0.00	0	\$0.00

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31386SQN0	Unavailable	8	\$472,241.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$472,241.74	100%	0	\$0.00		0	\$0.00
31386SQU4	RBMG INC	1	\$88,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,605,999.00	98.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,693,999.00	100%	0	\$0.00		0	\$0.00
31386SQW0	Unavailable	16	\$1,772,999.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,772,999.40	100%	0	\$0.00		0	\$0.00
31386SRE9	Unavailable	16	\$1,072,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,072,250.00	100%	0	\$0.00		0	\$0.00
31386SRF6	Unavailable	13	\$1,538,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,538,850.00	100%	0	\$0.00		0	\$0.00
31386SRM1	Unavailable	37	\$5,002,369.03	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,002,369.03	100%	0	\$0.00		0	\$0.00
31386SRX7	Unavailable	29	\$4,291,011.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,291,011.00	100%	0	\$0.00		0	\$0.00
31386SRY5	Unavailable	41	\$5,506,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,506,730.00	100%	0	\$0.00		0	\$0.00
31386SS99	Unavailable	113	\$12,318,195.56	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,318,195.56	100%	0	\$0.00		0	\$0.00
31386ST23	CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,142,041.15	100%	0	\$0.00		0	\$0.00
31386ST31	CHARTER ONE BANK FSB	195	\$19,915,144.62	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,915,144.62	100%	0	\$0.00		0	\$0.00
31386ST49	CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$54,951,127.22	100%	0	\$0.00		0	\$0.00
31386ST56	CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$54,966,727.35	100%	0	\$0.00		0	\$0.00
31386ST64		446	\$58,076,270.04	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			446	\$58,076,270.04	100%	0	\$0.00		0	\$0.00
31386ST72		CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,212,309.05	100%	0	\$0.00		0	\$0.00
31386STA5		Unavailable	37	\$3,626,549.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,626,549.43	100%	0	\$0.00		0	\$0.00
31386STF4		GMAC MORTGAGE CORPORATION	3	\$216,721.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$216,721.20	100%	0	\$0.00		0	\$0.00
31386STQ0		CHARTER ONE BANK FSB	45	\$6,410,164.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,410,164.99	100%	0	\$0.00		0	\$0.00
31386STR8		CHARTER ONE BANK FSB	72	\$7,529,321.41	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,529,321.41	100%	0	\$0.00		0	\$0.00
31386STS6		CHARTER ONE BANK FSB	10	\$2,275,254.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,275,254.22	100%	0	\$0.00		0	\$0.00
31386STT4		CHARTER ONE BANK FSB	117	\$24,402,776.10	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,402,776.10	100%	0	\$0.00		0	\$0.00
31386STW7		CHARTER ONE BANK FSB	448	\$99,411,258.83	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$99,411,258.83	100%	0	\$0.00		0	\$0.00
31386STX5		CHARTER ONE BANK FSB	98	\$19,130,117.33	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,130,117.33	100%	0	\$0.00		0	\$0.00
31386STY3		CHARTER ONE BANK FSB	291	\$61,792,313.25	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$61,792,313.25	100%	0	\$0.00		0	\$0.00
31386STZ0		CHARTER ONE BANK FSB	414	\$67,547,831.71	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$67,547,831.71	100%	0	\$0.00		0	\$0.00

31386SU70		COUNTRYWIDE HOME LOANS, INC	67	\$9,571,535.00	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,172,656.28	48.94%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,744,191.28	100%	0	\$0.00		0	\$0.00
31386SU88		COUNTRYWIDE HOME LOANS, INC	145	\$19,821,984.52	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,136,253.26	46.37%	0	\$0.00	NA	0	\$0.00
Total			260	\$36,958,237.78	100%	0	\$0.00		0	\$0.00
31386SU96		COUNTRYWIDE HOME LOANS, INC	25	\$1,967,738.12	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,138,066.93	82.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,105,805.05	100%	0	\$0.00		0	\$0.00
31386SUF2		CHARTER ONE BANK FSB	47	\$3,457,300.79	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,457,300.79	100%	0	\$0.00		0	\$0.00
31386SUH8		CHARTER ONE BANK FSB	82	\$5,343,491.45	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,343,491.45	100%	0	\$0.00		0	\$0.00
31386SUK1		CHARTER ONE BANK FSB	31	\$3,179,551.97	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,179,551.97	100%	0	\$0.00		0	\$0.00
31386SUR6		COUNTRYWIDE HOME LOANS, INC	14	\$2,051,681.00	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,293,261.72	88.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,344,942.72	100%	0	\$0.00		0	\$0.00
31386SUW5		COUNTRYWIDE HOME LOANS, INC	19	\$1,462,288.00	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,070,619.16	73.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,532,907.16	100%	0	\$0.00		0	\$0.00
31386SUZ8		COUNTRYWIDE HOME LOANS, INC	1	\$191,250.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,337,140.00	94.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,528,390.00	100%	0	\$0.00		0	\$0.00
31386SVB0		COUNTRYWIDE HOME LOANS, INC	8	\$633,906.24	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,576,781.84	91.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,210,688.08	100%	0	\$0.00		0	\$0.00

31386TRM9	WASHINGTON MUTUAL BANK, FA	3	\$341,426.68	32.34%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$714,193.13	67.66%	0	\$0.00	NA	\$0.00
Total		10	\$1,055,619.81	100%	0	\$0.00		\$0.00
31386TRN7	WASHINGTON MUTUAL BANK, FA	10	\$1,389,226.24	9.05%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$13,958,224.73	90.95%	0	\$0.00	NA	\$0.00
Total		102	\$15,347,450.97	100%	0	\$0.00		\$0.00
31386TRQ0	WASHINGTON MUTUAL BANK, FA	15	\$2,440,178.27	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,440,178.27	100%	0	\$0.00		\$0.00
31386TRR8	WASHINGTON MUTUAL BANK, FA	54	\$6,768,762.93	40.22%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$10,061,353.77	59.78%	0	\$0.00	NA	\$0.00
Total		108	\$16,830,116.70	100%	0	\$0.00		\$0.00
31386TRS6	WASHINGTON MUTUAL BANK, FA	139	\$20,507,362.04	29.91%	0	\$0.00	NA	\$0.00
	Unavailable	286	\$48,065,562.88	70.09%	0	\$0.00	NA	\$0.00
Total		425	\$68,572,924.92	100%	0	\$0.00		\$0.00
31386TRU1	WASHINGTON MUTUAL BANK	18	\$2,559,923.61	27.34%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,803,806.99	72.66%	0	\$0.00	NA	\$0.00
Total		65	\$9,363,730.60	100%	0	\$0.00		\$0.00
31386TRX5	WASHINGTON MUTUAL BANK, FA	8	\$1,349,400.00	22.49%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,649,863.63	77.51%	0	\$0.00	NA	\$0.00
Total		31	\$5,999,263.63	100%	0	\$0.00		\$0.00
31386TRY3	WASHINGTON MUTUAL BANK, FA	33	\$5,502,574.82	33.03%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$11,155,968.58	66.97%	0	\$0.00	NA	\$0.00
Total		96	\$16,658,543.40	100%	0	\$0.00		\$0.00
31386TSA4	BANK OF STANLY	13	\$1,205,410.36	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,205,410.36	100%	0	\$0.00		\$0.00
31386TUQ6	THORNBURG MORTGAGE HOME LOANS , INC	14	\$2,233,103.83	100%	0	\$0.00	NA	\$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 ASSOCIATION	207	\$12,348,366.63	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$12,348,366.63	100%	0	\$0.00		0	\$0.00
31386TYM1		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	\$3,684,233.22	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$3,684,233.22	100%	0	\$0.00		0	\$0.00

31386UA28	POPULAR MORTGAGE, INC. 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

31386UJ2	SUNTRUST MORTGAGE INC	292	\$32,551,355.21	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$32,551,355.21	100%	0	\$0.00		0	\$0.00
31386UJK9	SUNTRUST MORTGAGE INC	44	\$2,784,549.75	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,784,549.75	100%	0	\$0.00		0	\$0.00
31386UJL7	SUNTRUST MORTGAGE INC	66	\$9,050,012.14	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,050,012.14	100%	0	\$0.00		0	\$0.00
31386UJN3	SUNTRUST MORTGAGE INC	113	\$5,464,581.36	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$5,464,581.36	100%	0	\$0.00		0	\$0.00
31386UJP8	SUNTRUST MORTGAGE INC	929	\$59,169,529.11	100%	0	\$0.00	NA	0	\$0.00
Total		929	\$59,169,529.11	100%	0	\$0.00		0	\$0.00
31386UJS2	SUNTRUST MORTGAGE INC	107	\$12,180,135.88	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,180,135.88	100%	0	\$0.00		0	\$0.00
31386UJT0	SUNTRUST MORTGAGE INC	84	\$5,450,808.04	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,450,808.04	100%	0	\$0.00		0	\$0.00
31386UJU7	SUNTRUST MORTGAGE INC	28	\$2,992,520.69	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,992,520.69	100%	0	\$0.00		0	\$0.00
31386UJV5	SUNTRUST MORTGAGE INC	78	\$11,200,202.24	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,200,202.24	100%	0	\$0.00		0	\$0.00
31386UK43	Unavailable	427	\$65,477,861.25	100%	0	\$0.00	NA	0	\$0.00
Total		427	\$65,477,861.25	100%	0	\$0.00		0	\$0.00
31386UK50	Unavailable	83	\$10,174,861.57	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,174,861.57	100%	0	\$0.00		0	\$0.00
31386UK76	Unavailable	541	\$70,960,437.67	100%	0	\$0.00	NA	0	\$0.00
Total		541	\$70,960,437.67	100%	0	\$0.00		0	\$0.00

31386UL59		DLJ MORTGAGE CAPITAL INC	348	\$45,175,681.65	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$45,175,681.65	100%	0	\$0.00		0	\$0.00
31386UL91		DLJ MORTGAGE CAPITAL INC	1,081	\$140,069,035.87	100%	0	\$0.00	NA	0	\$0.00
Total			1,081	\$140,069,035.87	100%	0	\$0.00		0	\$0.00
31386ULN0		DLJ MORTGAGE CAPITAL INC	54	\$5,558,197.28	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,558,197.28	100%	0	\$0.00		0	\$0.00
31386ULR1		DLJ MORTGAGE CAPITAL INC	62	\$7,099,346.35	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,099,346.35	100%	0	\$0.00		0	\$0.00
31386ULU4		DLJ MORTGAGE CAPITAL INC	61	\$6,561,465.95	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,561,465.95	100%	0	\$0.00		0	\$0.00
31386ULX8		DLJ MORTGAGE CAPITAL INC	20	\$1,952,498.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,952,498.46	100%	0	\$0.00		0	\$0.00
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

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	REGIONS MORTGAGE, INC	2	\$175,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	15	\$419,918.60	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,033,930.28	71.76%	0	\$0.00	NA	0	\$0.00
Total		151	\$13,982,832.76	100%	0	\$0.00		0	\$0.00
31371J2F0	AEGIS MORTGAGE CORPORATION	20	\$1,605,200.00	13.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$66,924.49	0.56%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$468,836.69	3.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$920,161.91	7.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$651,702.54	5.45%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$148,426.96	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$97,499.11	0.82%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$395,777.35	3.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$305,193.85	2.55%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$52,145.96	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,002.43	1.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$240,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$236,363.94	1.98%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$357,314.25	2.99%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$364,711.13	3.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$205,300.00	1.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$212,190.74	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,495,805.07	45.98%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,951,556.42	100%	0	\$0.00		0	\$0.00

31371J2J2	COUNTRYWIDE HOME LOANS, INC	73	\$8,191,409.07	47.55%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$9,035,217.75	52.45%	0	\$0.00	NA	\$0.00
Total		145	\$17,226,626.82	100%	0	\$0.00		\$0.00
31371J2K9	COUNTRYWIDE HOME LOANS, INC	4	\$458,850.00	18.56%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,014,064.52	81.44%	0	\$0.00	NA	\$0.00
Total		27	\$2,472,914.52	100%	0	\$0.00		\$0.00
31371J2P8	COUNTRYWIDE HOME LOANS, INC	164	\$13,069,704.81	46.09%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$15,288,621.74	53.91%	0	\$0.00	NA	\$0.00
Total		347	\$28,358,326.55	100%	0	\$0.00		\$0.00
31371J2Q6	COUNTRYWIDE HOME LOANS, INC	114	\$9,174,348.42	39.71%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$13,926,774.70	60.29%	0	\$0.00	NA	\$0.00
Total		282	\$23,101,123.12	100%	0	\$0.00		\$0.00
31371J2R4	COUNTRYWIDE HOME LOANS, INC	55	\$3,654,422.61	25.48%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$10,687,803.34	74.52%	0	\$0.00	NA	\$0.00
Total		183	\$14,342,225.95	100%	0	\$0.00		\$0.00
31371J2S2	COUNTRYWIDE HOME LOANS, INC	17	\$906,374.87	27.73%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,362,726.96	72.27%	0	\$0.00	NA	\$0.00
Total		53	\$3,269,101.83	100%	0	\$0.00		\$0.00
31371J2T0	COUNTRYWIDE HOME LOANS, INC	5	\$242,116.59	41.93%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$335,303.61	58.07%	0	\$0.00	NA	\$0.00
Total		11	\$577,420.20	100%	0	\$0.00		\$0.00
31371J3M4	COUNTRYWIDE HOME LOANS, INC	25	\$2,234,422.40	76.91%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA	\$0.00
Total		33	\$2,905,389.31	100%	0	\$0.00		\$0.00
31371JYF5	BANCMORTGAGE FINANCIAL CORPORATION	110	\$17,027,195.74	1.84%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	67	\$14,653,094.29	1.58%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	5	\$500,800.00	0.05%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY	19	\$2,506,800.00	0.27%	0	\$0.00	NA	0	\$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
IVANHOE FINANCIAL INC	187	\$25,980,372.19	2.81%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$205,600.00	0.02%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	41	\$5,831,252.92	0.63%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	211	\$36,232,874.84	3.92%	0	\$0.00	NA	0	\$0.00
	14	\$2,066,201.00	0.22%	0	\$0.00	NA	0	\$0.00

	METROCITI MORTGAGE CORPORATION								
	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 CORPORATION	12	\$1,663,595.61	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$3,178,899.36	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$312,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$618,256.74	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$177,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$4,496,554.11	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	60	\$8,973,553.43	1.6%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$683,057.28	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$544,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY	2	\$251,706.72	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$903,360.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	14	\$1,491,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	337	\$45,028,694.22	8.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,667,675.41	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,691,309.26	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	4	\$503,636.35	0.09%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	6	\$686,203.00	0.12%	0	\$0.00	NA	0	\$0.00
	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	62	\$6,949,187.29	1.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$6,228,471.71	1.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,144,439.18	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	39	\$4,378,627.01	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,212,754.54	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$429,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$183,606.09	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	58	\$5,927,279.88	1.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$670,381.49	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	5	\$420,947.12	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,839	\$266,239,341.53	47.48%	0	\$0.00	NA	0	\$0.00
Total		4,124	\$560,538,148.81	100%	0	\$0.00		0	\$0.00
31371JYH1	AEGIS MORTGAGE CORPORATION	7	\$926,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$193,732.10	0.1%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,136,848.01	0.61%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	23	\$2,276,669.94	1.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,010,989.63	0.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$761,124.71	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$1,391,674.60	0.74%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	7	\$946,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	1	\$200,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$82,397.42	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$905,606.42	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$234,450.00	0.13%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,211,677.67	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$156,911.99	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$109,926.19	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$1,603,940.95	0.86%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$420,628.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	21	\$2,348,784.97	1.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$496,276.91	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	14	\$1,845,553.23	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$861,781.28	0.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$1,077,227.92	0.58%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$117,598.82	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$747,072.38	0.4%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$631,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,241,332.22	0.66%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,940,811.21	1.57%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	134	\$19,257,238.21	10.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,077,354.01	1.11%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$549,624.28	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,493,889.34	1.87%	0	\$0.00	NA	0	\$0.00
		7	\$470,146.83	0.25%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B								
	NORTHERN STAR FUNDING, LLC	2	\$165,182.30	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$652,574.24	0.35%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	4	\$238,111.36	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$512,212.89	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$503,737.68	0.27%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$946,425.83	0.51%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$174,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$1,200,035.21	0.64%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	15	\$905,489.70	0.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$539,325.63	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$270,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	16	\$1,115,094.79	0.6%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,090,246.05	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	6	\$588,248.94	0.31%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	11	\$1,192,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$1,662,228.08	0.89%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$612,973.32	0.33%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,467,978.62	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$589,375.77	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$716,712.28	0.38%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$91,540.48	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	3	\$373,508.79	0.2%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$355,320.83	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	851	\$117,064,159.04	62.62%	0	\$0.00	NA	0	\$0.00
Total		1,460	\$186,920,801.07	100%	0	\$0.00		0	\$0.00
31371JYJ7	AEGIS MORTGAGE CORPORATION	8	\$1,086,900.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,255.66	0.32%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	5	\$501,758.91	1.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$222,377.08	0.53%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$39,951.35	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	3	\$311,963.29	0.74%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$141,253.21	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	17	\$1,718,009.41	4.08%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$75,614.16	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN 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	4	\$689,167.60	1.64%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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 MORTGAGE COMPANY	2	\$157,901.76	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$48,827.45	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$24,273,369.83	57.62%	0	\$0.00	NA	0	\$0.00
Total		402	\$42,119,306.87	100%	0	\$0.00		0	\$0.00
31371JYP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,006,936.68	19.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	20	\$3,201,355.13	7.69%	0	\$0.00	NA	0	\$0.00
		4	\$585,540.00	1.41%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,048,744.23	7.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,827,155.53	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,990,209.27	52.72%	0	\$0.00	NA	0	\$0.00
Total			210	\$26,530,211.34	100%	0	\$0.00		0	\$0.00
31371JZ49			2	\$125,084.79	2.46%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$548,880.39	10.78%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$375,240.30	7.37%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$441,492.52	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,600,266.71	70.72%	0	\$0.00	NA	0	\$0.00
	Total		43	\$5,090,964.71	100%	0	\$0.00		0	\$0.00
31371JZ80		NATIONAL CITY MORTGAGE COMPANY	5	\$584,099.59	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$632,640.45	51.99%	0	\$0.00	NA	0	\$0.00
	Total		9	\$1,216,740.04	100%	0	\$0.00		0	\$0.00
31371JZ98		CENTEX HOME MORTGAGE	45	\$6,391,657.99	7.82%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,106,409.37	1.35%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	18	\$2,311,341.22	2.83%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	82	\$12,609,384.14	15.43%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,625,758.00	3.21%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	30	\$4,018,950.26	4.92%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,560,651.16	3.13%	0	\$0.00	NA	0	\$0.00

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	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
		93	\$15,664,030.77	4.01%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC								
	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

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	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 HOME LOAN CORPORATION	23	\$3,314,682.91	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	30	\$3,774,140.62	2.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	161	\$23,593,935.43	17.41%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	20	\$2,154,573.52	1.59%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$221,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$320,299.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	13	\$1,234,799.59	0.91%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,633,580.96	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,194,074.09	4.57%	0	\$0.00	NA	0	\$0.00
		2	\$313,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	NORTHERN STAR FUNDING, LLC								
	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	11	\$1,405,999.19	0.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,581,203.22	1.7%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,571,429.95	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$708,901.24	0.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	36	\$3,638,334.74	1.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$340,722.54	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	13	\$1,234,878.14	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	972	\$118,683,402.06	56.43%	0	\$0.00	NA	0	\$0.00
Total		1,775	\$210,249,981.40	100%	0	\$0.00		0	\$0.00
31371JZU1	CENTEX HOME MORTGAGE	12	\$1,300,335.67	1.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$364,294.99	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$893,935.93	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$284,568.18	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$451,908.49	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,867,069.33	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	18	\$2,119,164.40	3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$316,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	31	\$3,662,586.53	5.18%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$353,720.08	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$139,083.98	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$249,548.79	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$94,390.89	0.13%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT	19	\$2,802,630.49	3.97%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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
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	\$0.00
	Unavailable	7	\$630,568.71	46.22%	0	\$0.00	NA	\$0.00
Total		16	\$1,364,194.74	100%	0	\$0.00		\$0.00
31371Q2M9	FIRST UNION MORTGAGE CORPORATION	8	\$750,148.50	57.05%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$564,659.16	42.95%	0	\$0.00	NA	\$0.00
Total		11	\$1,314,807.66	100%	0	\$0.00		\$0.00
31371Q2N7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,449.33	11.69%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,000.00	3.59%	0	\$0.00	NA	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,311,108.40	36.82%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	\$0.00
Total		30	\$3,561,103.94	100%	0	\$0.00		\$0.00
31376JU72	1ST TRUST BANK FOR SAVINGS	1	\$179,500.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$777,931.25	1.94%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$308,231.62	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	11	\$2,065,367.07	5.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$103,882.00	0.26%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$99,754.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF LENA WEE	1	\$131,600.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$274,763.19	0.69%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	19	\$3,111,300.00	7.77%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$29,306.37	0.07%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$127,036.44	0.32%	0	\$0.00	NA	\$0.00
		2	\$395,264.69	0.99%	0	\$0.00	NA	\$0.00

	BLUE BALL NATIONAL BANK								
	BOEING EMPLOYEES CREDIT UNION	1	\$161,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$510,528.07	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$429,628.13	1.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$351,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,399,728.52	3.49%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,891.50	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$147,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$146,367.50	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$921,611.82	2.3%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$779,306.38	1.95%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	22	\$3,096,208.00	7.73%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$109,902.94	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$117,543.40	0.29%	0	\$0.00	NA	0	\$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	6	\$756,038.39	1.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST MORTGAGE CORPORATION	1	\$155,855.50	0.39%	0	\$0.00	NA	0	\$0.00
	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
		1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF CAMPBELL COUNTY								
	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 SAVINGS	4	\$585,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	3	\$231,250.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	4	\$222,449.46	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	3	\$559,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	11	\$1,072,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	3	\$246,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FFY BANK	5	\$372,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$450,038.75	0.22%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$216,150.00	0.11%	0	\$0.00	NA	0	\$0.00
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 ASSOCIATION OF SPARTANBURG	13	\$1,049,690.38	0.51%	0	\$0.00	NA	0	\$0.00
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
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,118,726.50	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$321,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$158,668.56	0.08%	0	\$0.00	NA	0	\$0.00
GEHRKE MORTGAGE CORPORATION	2	\$254,700.00	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$71,775.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$476,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$623,638.13	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	14	\$1,556,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$374,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$146,335.39	0.07%	0	\$0.00	NA	0	\$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	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
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 & SAVINGS BANK	4	\$398,670.00	0.19%	0	\$0.00	NA	0	\$0.00	
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	3	\$508,800.00	0.25%	0	\$0.00	NA	0	\$0.00	

	UNION								
	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
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$213,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
		4	\$261,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	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	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$530,000.00	0.26%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	28	\$3,915,495.00	1.91%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	20	\$2,214,900.00	1.08%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$425,000.00	0.21%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$285,678.00	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	9	\$998,875.71	0.49%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	15	\$1,698,865.63	0.83%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.04%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	22	\$3,140,325.00	1.53%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$68,400.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$824,750.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$388,075.00	0.19%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	13	\$2,240,230.19	1.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$939,435.00	0.46%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,000.00	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$454,900.00	0.22%	0	\$0.00	NA	\$0.00
		3	\$474,000.00	0.23%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	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
	THE SUTTON STATE BANK	4	\$373,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	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	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
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

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31383RRA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,132,479.89	25.19%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	\$0.00
Total		53	\$8,464,620.26	100%	0	\$0.00		\$0.00
31383TPK8	HSBC MORTGAGE CORPORATION (USA)	5	\$862,510.36	64.84%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	\$0.00
Total		8	\$1,330,295.98	100%	0	\$0.00		\$0.00
31384X7J1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	51	\$4,000,015.06	100%	0	\$0.00	NA	\$0.00
Total		51	\$4,000,015.06	100%	0	\$0.00		\$0.00
31384X7K8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	56	\$4,500,274.85	100%	0	\$0.00	NA	\$0.00
Total		56	\$4,500,274.85	100%	0	\$0.00		\$0.00
31384YAA4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$2,125,818.03	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,125,818.03	100%	0	\$0.00		\$0.00
31385C3J0	FIRST NATIONWIDE MORTGAGE CORPORATION	191	\$33,970,899.08	47.03%	0	\$0.00	NA	\$0.00
	Unavailable	218	\$38,266,028.50	52.97%	0	\$0.00	NA	\$0.00
Total		409	\$72,236,927.58	100%	0	\$0.00		\$0.00
31385C3K7	FIRST NATIONWIDE MORTGAGE CORPORATION	157	\$24,034,674.45	24.71%	0	\$0.00	NA	\$0.00
	Unavailable	471	\$73,219,361.65	75.29%	0	\$0.00	NA	\$0.00
Total		628	\$97,254,036.10	100%	0	\$0.00		\$0.00
31385CX57	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$6,512,528.06	32.33%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$13,631,381.52	67.67%	0	\$0.00	NA	\$0.00
Total		133	\$20,143,909.58	100%	0	\$0.00		\$0.00
31385ER68	Unavailable	31	\$3,168,559.18	100%	0	\$0.00	NA	\$0.00

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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
31385VC66		LEHMAN BROTHERS HOLDINGS, INC	30	\$4,078,883.09	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,078,883.09	100%	0	\$0.00		0	\$0.00
31385YXG5		FIRST BANK MORTGAGE	41	\$4,899,622.17	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,022,181.23	100%	0	\$0.00		0	\$0.00
31386ACF1		THE DIME SAVINGS BANK OF NEW YORK	91	\$10,387,505.45	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$579,565.26	5.28%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,967,070.71	100%	0	\$0.00		0	\$0.00
31386ACG9		THE DIME SAVINGS BANK OF NEW YORK	86	\$11,519,835.56	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$942,997.79	7.57%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,462,833.35	100%	0	\$0.00		0	\$0.00

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31386ACH7	THE DIME SAVINGS BANK OF NEW YORK	128	\$17,876,780.32	93.03%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,338,711.78	6.97%	0	\$0.00	NA	\$0.00
Total		141	\$19,215,492.10	100%	0	\$0.00		\$0.00
31386ACJ3	THE DIME SAVINGS BANK OF NEW YORK	97	\$12,585,814.41	94.41%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$744,818.31	5.59%	0	\$0.00	NA	\$0.00
Total		102	\$13,330,632.72	100%	0	\$0.00		\$0.00
31386BEQ3	Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,940,853.98	100%	0	\$0.00		\$0.00
31386BKR4	TCF MORTGAGE CORPORATION	19	\$2,260,882.00	17.39%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,738,135.99	82.61%	0	\$0.00	NA	\$0.00
Total		85	\$12,999,017.99	100%	0	\$0.00		\$0.00
31386BSR6	FIFTH THIRD BANK	12	\$1,639,956.99	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,639,956.99	100%	0	\$0.00		\$0.00
31386C7C0	Unavailable	38	\$6,040,267.65	100%	0	\$0.00	NA	\$0.00
Total		38	\$6,040,267.65	100%	0	\$0.00		\$0.00
31386C7E6	Unavailable	34	\$4,999,749.99	100%	0	\$0.00	NA	\$0.00
Total		34	\$4,999,749.99	100%	0	\$0.00		\$0.00
31386C7F3	Unavailable	43	\$5,623,838.96	100%	0	\$0.00	NA	\$0.00
Total		43	\$5,623,838.96	100%	0	\$0.00		\$0.00
31386CYP1	Unavailable	8	\$390,747.28	100%	0	\$0.00	NA	\$0.00
Total		8	\$390,747.28	100%	0	\$0.00		\$0.00
31386CZ39	COLUMBIA NATIONAL INC	20	\$2,961,666.13	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,961,666.13	100%	0	\$0.00		\$0.00
31386CZ54	COLUMBIA NATIONAL INC	100	\$15,102,585.71	100%	0	\$0.00	NA	\$0.00
Total		100	\$15,102,585.71	100%	0	\$0.00		\$0.00
31386DKL3	GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	\$0.00
Total		34	\$5,944,805.12	100%	0	\$0.00		\$0.00
31386DSD3		3	\$512,378.51	8.84%	0	\$0.00	NA	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		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
31386DSL5		THE HUNTINGTON MORTGAGE COMPANY	55	\$8,090,928.64	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,565,083.56	16.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,656,012.20	100%	0	\$0.00		0	\$0.00
31386DSQ4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,011,946.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,011,946.54	100%	0	\$0.00		0	\$0.00
31386DY46		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,700.00	100%	0	\$0.00		0	\$0.00
31386DY53		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,105.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,105.90	100%	0	\$0.00		0	\$0.00
31386DY95		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,400.00	100%	0	\$0.00		0	\$0.00
31386DYZ7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,827.86	100%	0	\$0.00		0	\$0.00
31386DZH6		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
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

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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			6	\$278,382.81	19.33%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,440,280.61	100%	0	\$0.00		0	\$0.00
31386JFJ1	FIRST UNION MORTGAGE CORPORATION	197	\$30,428,713.04	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA	0	\$0.00
Total		310	\$49,169,668.18	100%	0	\$0.00		0	\$0.00
31386JFK8	FIRST UNION MORTGAGE CORPORATION	101	\$15,591,495.00	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA	0	\$0.00
Total		184	\$28,617,530.56	100%	0	\$0.00		0	\$0.00
31386JFL6	FIRST UNION MORTGAGE CORPORATION	69	\$10,578,576.41	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,145,235.24	100%	0	\$0.00		0	\$0.00
31386JFM4	FIRST UNION MORTGAGE CORPORATION	71	\$11,106,053.47	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,851,806.45	51.62%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,957,859.92	100%	0	\$0.00		0	\$0.00
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

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31386JFR3	FIRST UNION MORTGAGE CORPORATION	46	\$6,537,101.19	32.46%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$13,599,563.78	67.54%	0	\$0.00	NA	\$0.00
Total		129	\$20,136,664.97	100%	0	\$0.00		\$0.00
31386JNM5	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,028,334.70	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,028,334.70	100%	0	\$0.00		\$0.00
31386JNV5	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,660,025.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,660,025.00	100%	0	\$0.00		\$0.00
31386JNX1	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,027,450.00	100%	0	\$0.00	NA	\$0.00
Total		27	\$4,027,450.00	100%	0	\$0.00		\$0.00
31386K4P6	USAA FEDERAL SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,519,220.00	100%	0	\$0.00		\$0.00
31386K4S0	USAA FEDERAL SAVINGS BANK	19	\$1,210,044.41	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,210,044.41	100%	0	\$0.00		\$0.00
31386K4W1	USAA FEDERAL SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA	\$0.00
Total		38	\$6,027,494.18	100%	0	\$0.00		\$0.00
31386K5P5	USAA FEDERAL SAVINGS BANK	14	\$1,178,995.25	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,178,995.25	100%	0	\$0.00		\$0.00
31386K5Q3	USAA FEDERAL SAVINGS BANK	17	\$2,185,826.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,185,826.00	100%	0	\$0.00		\$0.00
31386KX74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES	3	\$376,854.14	21.24%	0	\$0.00	NA	\$0.00

		CORPORATION								
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
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
		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
31386LUZ3		COMMERCIAL FEDERAL MORTGAGE	63	\$6,999,265.46	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		Unavailable	37	\$6,321,103.09	62.69%	0	\$0.00	NA	\$0.00
Total			58	\$10,082,517.00	100%	0	\$0.00		0 \$0.00
31386MCV0		Unavailable	38	\$2,264,634.38	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,264,634.38	100%	0	\$0.00		0 \$0.00
31386MCW8		Unavailable	47	\$3,113,867.93	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	220	\$37,524,057.67	93.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	228	\$36,200,342.20	90.49%	0	\$0.00	NA	\$0.00
Total			253	\$40,003,397.56	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	\$0.00
		Unavailable	88	\$14,001,739.64	93.34%	0	\$0.00	NA	\$0.00
Total			96	\$15,001,225.34	100%	0	\$0.00		0 \$0.00
31386MV98		Unavailable	5	\$271,642.76	100%	0	\$0.00	NA	\$0.00
Total			5	\$271,642.76	100%	0	\$0.00		0 \$0.00
31386MWB2		Unavailable	8	\$212,581.79	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	6	\$681,321.30	45.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$363,740.15	10.72%	0	\$0.00	NA	\$0.00
Total			19	\$3,394,586.98	100%	0	\$0.00		0 \$0.00

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31386N4M7	HSBC MORTGAGE CORPORATION (USA)	2	\$297,500.22	15.92%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,571,314.13	84.08%	0	\$0.00	NA	\$0.00
Total		13	\$1,868,814.35	100%	0	\$0.00		\$0.00
31386N4Q8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,381,396.12	85.58%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$401,301.28	14.42%	0	\$0.00	NA	\$0.00
Total		19	\$2,782,697.40	100%	0	\$0.00		\$0.00
31386N4R6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,074.00	55.77%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,773,063.50	44.23%	0	\$0.00	NA	\$0.00
Total		20	\$4,009,137.50	100%	0	\$0.00		\$0.00
31386N4T2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,611,934.13	79.4%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$936,850.00	20.6%	0	\$0.00	NA	\$0.00
Total		24	\$4,548,784.13	100%	0	\$0.00		\$0.00
31386NBF4	HIBERNIA NATIONAL BANK	600	\$84,546,294.71	94.4%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,015,559.48	5.6%	0	\$0.00	NA	\$0.00
Total		633	\$89,561,854.19	100%	0	\$0.00		\$0.00
31386NBG2	HIBERNIA NATIONAL BANK	111	\$16,863,473.63	84.31%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,138,047.95	15.69%	0	\$0.00	NA	\$0.00
Total		128	\$20,001,521.58	100%	0	\$0.00		\$0.00
31386NBH0	HIBERNIA NATIONAL BANK	77	\$9,575,039.74	81.48%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA	\$0.00
Total		93	\$11,752,007.44	100%	0	\$0.00		\$0.00
31386NBK3	HIBERNIA NATIONAL BANK	25	\$3,239,656.57	60.34%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	\$0.00
Total		37	\$5,368,699.03	100%	0	\$0.00		\$0.00
31386NBN7	HIBERNIA NATIONAL BANK	358	\$45,676,073.93	88.69%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA	\$0.00
Total		400	\$51,503,522.28	100%	0	\$0.00		\$0.00

31386NJ82		ICM MORTGAGE CORPORATION	21	\$3,515,607.60	100%	0	\$0.00	NA	0	\$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
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
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	146	\$14,399,809.65	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY, INC							
Total			146	\$14,399,809.65	100%	0	\$0.00		0 \$0.00
31386NTK4		NAVY FEDERAL CREDIT UNION	36	\$5,056,815.28	100%	0	\$0.00	NA	0 \$0.00
Total			36	\$5,056,815.28	100%	0	\$0.00		0 \$0.00
31386NTQ1		NAVY FEDERAL CREDIT UNION	85	\$14,042,176.79	100%	0	\$0.00	NA	0 \$0.00
Total			85	\$14,042,176.79	100%	0	\$0.00		0 \$0.00
31386NTR9		NAVY FEDERAL CREDIT UNION	35	\$6,037,973.35	100%	0	\$0.00	NA	0 \$0.00
Total			35	\$6,037,973.35	100%	0	\$0.00		0 \$0.00
31386NW87		CITIMORTGAGE, INC	278	\$49,296,531.12	98.43%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$788,293.93	1.57%	0	\$0.00	NA	0 \$0.00
Total			281	\$50,084,825.05	100%	0	\$0.00		0 \$0.00
31386NW95		CITIMORTGAGE, INC	270	\$46,019,211.68	91.89%	0	\$0.00	NA	0 \$0.00
		Unavailable	21	\$4,058,941.33	8.11%	0	\$0.00	NA	0 \$0.00
Total			291	\$50,078,153.01	100%	0	\$0.00		0 \$0.00
31386NWF1		CITIMORTGAGE, INC	355	\$50,860,156.34	100%	0	\$0.00	NA	0 \$0.00
Total			355	\$50,860,156.34	100%	0	\$0.00		0 \$0.00
31386NWH7		CITIMORTGAGE, INC	14	\$2,183,165.33	6.2%	0	\$0.00	NA	0 \$0.00
		Unavailable	181	\$33,052,665.72	93.8%	0	\$0.00	NA	0 \$0.00
Total			195	\$35,235,831.05	100%	0	\$0.00		0 \$0.00
31386NWQ7		CITIMORTGAGE, INC	45	\$6,032,808.47	100%	0	\$0.00	NA	0 \$0.00
Total			45	\$6,032,808.47	100%	0	\$0.00		0 \$0.00
31386NWR5		CITIMORTGAGE, INC	10	\$1,134,196.81	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,134,196.81	100%	0	\$0.00		0 \$0.00
31386NXA1		CITIMORTGAGE, INC	171	\$27,142,363.50	54.41%	0	\$0.00	NA	0 \$0.00
		Unavailable	114	\$22,738,912.91	45.59%	0	\$0.00	NA	0 \$0.00
Total			285	\$49,881,276.41	100%	0	\$0.00		0 \$0.00
31386P7E7		CHARTER BANK	2	\$119,682.29	42.77%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$160,156.22	57.23%	0	\$0.00	NA	0 \$0.00
Total			4	\$279,838.51	100%	0	\$0.00		0 \$0.00
31386PA52			11	\$660,755.71	42.54%	0	\$0.00	NA	0 \$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	14	\$892,652.97	57.46%	0	\$0.00	NA	\$0.00
Total			25	\$1,553,408.68	100%	0	\$0.00		\$0.00
31386PA78		IRWIN MORTGAGE CORPORATION	30	\$3,971,366.78	20.03%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$15,853,798.41	79.97%	0	\$0.00	NA	\$0.00
Total			126	\$19,825,165.19	100%	0	\$0.00		\$0.00
31386PA94		IRWIN MORTGAGE CORPORATION	18	\$2,534,839.17	19.65%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$10,366,830.68	80.35%	0	\$0.00	NA	\$0.00
Total			80	\$12,901,669.85	100%	0	\$0.00		\$0.00
31386PBB8		IRWIN MORTGAGE CORPORATION	6	\$983,754.71	14.41%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,841,321.89	85.59%	0	\$0.00	NA	\$0.00
Total			43	\$6,825,076.60	100%	0	\$0.00		\$0.00
31386PBC6		IRWIN MORTGAGE CORPORATION	15	\$2,072,177.88	27.89%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,357,124.50	72.11%	0	\$0.00	NA	\$0.00
Total			54	\$7,429,302.38	100%	0	\$0.00		\$0.00
31386PBD4		IRWIN MORTGAGE CORPORATION	19	\$2,144,639.03	22.53%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,374,572.80	77.47%	0	\$0.00	NA	\$0.00
Total			62	\$9,519,211.83	100%	0	\$0.00		\$0.00
31386PBE2		IRWIN MORTGAGE CORPORATION	14	\$1,419,808.43	18.51%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,252,750.11	81.49%	0	\$0.00	NA	\$0.00
Total			56	\$7,672,558.54	100%	0	\$0.00		\$0.00
31386PBL6		IRWIN MORTGAGE CORPORATION	34	\$4,268,147.36	45.29%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,155,157.81	54.71%	0	\$0.00	NA	\$0.00
Total			69	\$9,423,305.17	100%	0	\$0.00		\$0.00
31386PBM4		IRWIN MORTGAGE CORPORATION	35	\$3,788,500.00	32.98%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,697,766.67	67.02%	0	\$0.00	NA	\$0.00
Total			89	\$11,486,266.67	100%	0	\$0.00		\$0.00
31386PBN2		IRWIN MORTGAGE	16	\$2,071,050.00	26.99%	0	\$0.00	NA	\$0.00

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	CORPORATION								
	Unavailable	34	\$5,603,543.99	73.01%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,674,593.99	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
	Unavailable	375	\$68,377,135.94	96.81%	0	\$0.00	NA	0	\$0.00

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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
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
31386QK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,361,213.60	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,361,213.60	100%	0	\$0.00		0	\$0.00
31386QK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,962,259.80	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,962,259.80	100%	0	\$0.00		0	\$0.00
31386QK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,319,982.43	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,319,982.43	100%	0	\$0.00		0	\$0.00
31386QK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,995,259.33	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,995,259.33	100%	0	\$0.00		0	\$0.00

31386QKT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,814,541.45	100%	0	\$0.00	NA	\$0.00
Total		105	\$16,814,541.45	100%	0	\$0.00		\$0.00
31386QKU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,897.71	100%	0	\$0.00	NA	\$0.00
Total		95	\$14,989,897.71	100%	0	\$0.00		\$0.00
31386QKV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,989,510.85	100%	0	\$0.00	NA	\$0.00
Total		86	\$14,989,510.85	100%	0	\$0.00		\$0.00
31386QNJ6	BEAR STEARNS MORTGAGE CAPITAL	10	\$906,119.27	100%	0	\$0.00	NA	\$0.00
Total		10	\$906,119.27	100%	0	\$0.00		\$0.00
31386QNK3	BEAR STEARNS MORTGAGE CAPITAL	22	\$1,878,043.89	100%	0	\$0.00	NA	\$0.00
Total		22	\$1,878,043.89	100%	0	\$0.00		\$0.00
31386QNL1	BEAR STEARNS MORTGAGE CAPITAL	210	\$25,833,215.16	100%	0	\$0.00	NA	\$0.00
Total		210	\$25,833,215.16	100%	0	\$0.00		\$0.00
31386QPK1	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,086,486.35	100%	0	\$0.00	NA	\$0.00
Total		70	\$10,086,486.35	100%	0	\$0.00		\$0.00
31386QQU8	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,192,563.57	81.93%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,807,500.00	18.07%	0	\$0.00	NA	\$0.00
Total		65	\$10,000,063.57	100%	0	\$0.00		\$0.00
31386QQV6	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,232,050.00	72.32%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,768,030.36	27.68%	0	\$0.00	NA	\$0.00
Total		70	\$10,000,080.36	100%	0	\$0.00		\$0.00
31386QSN2	UNION PLANTERS BANK NA	37	\$4,597,855.33	40.33%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$6,802,893.65	59.67%	0	\$0.00	NA	\$0.00
Total		96	\$11,400,748.98	100%	0	\$0.00		\$0.00

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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	\$0.00
	Unavailable	7	\$497,412.05	40.08%	0	\$0.00	NA	\$0.00
Total		18	\$1,240,931.44	100%	0	\$0.00		\$0.00
31386R5K1	FIRST HORIZON HOME LOAN CORPORATION	3	\$210,600.00	10.53%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,789,565.98	89.47%	0	\$0.00	NA	\$0.00
Total		12	\$2,000,165.98	100%	0	\$0.00		\$0.00
31386R5P0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,069,143.48	29.17%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,595,837.33	70.83%	0	\$0.00	NA	\$0.00
Total		30	\$3,664,980.81	100%	0	\$0.00		\$0.00
31386R7M5	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,484,378.20	65.04%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA	\$0.00
Total		38	\$6,894,426.11	100%	0	\$0.00		\$0.00
31386RA25	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,457,114.08	32.58%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$13,362,718.44	67.42%	0	\$0.00	NA	\$0.00
Total		170	\$19,819,832.52	100%	0	\$0.00		\$0.00
31386RA58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,517,620.39	28.59%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	\$0.00
Total		106	\$19,299,246.71	100%	0	\$0.00		\$0.00
31386RA82	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,067,650.55	17.93%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$9,462,735.15	82.07%	0	\$0.00	NA	\$0.00
Total		99	\$11,530,385.70	100%	0	\$0.00		\$0.00

31386RAE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,369,590.77	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,841,643.03	77.26%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,211,233.80	100%	0	\$0.00		0	\$0.00
31386RAH2	NAMCO ASSET MANAGEMENT INC./NORTH 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	31	\$2,982,903.21	32.32%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	66	\$6,245,432.77	67.68%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,228,335.98	100%	0	\$0.00		0	\$0.00
31386RAV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,657,449.47	32.86%	0	\$0.00	NA	0	\$0.00
		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	3	\$323,786.01	9.06%	0	\$0.00	NA	0	\$0.00

		(NAMC)								
		Unavailable	29	\$3,251,393.63	90.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,575,179.64	100%	0	\$0.00		0	\$0.00
31386RBJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$660,002.96	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,643,695.13	84.66%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,303,698.09	100%	0	\$0.00		0	\$0.00
31386RBK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,984,088.67	33.84%	0	\$0.00	NA	0	\$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
		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	\$0.00
	Unavailable	70	\$9,941,139.50	75.9%	0	\$0.00	NA	\$0.00
Total		93	\$13,098,279.44	100%	0	\$0.00		\$0.00
31386RCC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,886,275.00	30.08%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$13,684,471.04	69.92%	0	\$0.00	NA	\$0.00
Total		145	\$19,570,746.04	100%	0	\$0.00		\$0.00
31386RCD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,119,068.63	24.98%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$15,372,932.99	75.02%	0	\$0.00	NA	\$0.00
Total		132	\$20,492,001.62	100%	0	\$0.00		\$0.00
31386RCE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,211,100.00	25.1%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$15,552,236.22	74.9%	0	\$0.00	NA	\$0.00
Total		136	\$20,763,336.22	100%	0	\$0.00		\$0.00
31386RCL1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,189,400.00	15.69%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,765,579.17	84.31%	0	\$0.00	NA	\$0.00
Total		85	\$13,954,979.17	100%	0	\$0.00		\$0.00
31386RCU1	NAMCO ASSET MANAGEMENT	26	\$3,106,370.00	17.73%	0	\$0.00	NA	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31386RFE4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	14	\$2,015,420.67	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$984,991.69	32.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,412.36	100%	0	\$0.00		0	\$0.00
31386RFS3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,999,504.60	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,999,504.60	100%	0	\$0.00		0	\$0.00
31386RJB6		GMAC MORTGAGE CORPORATION	410	\$27,470,463.64	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,640,031.20	19.47%	0	\$0.00	NA	0	\$0.00
Total			508	\$34,110,494.84	100%	0	\$0.00		0	\$0.00

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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
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
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

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31386RXV6	FLAGSTAR BANK, FSB	3	\$418,500.00	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	233	\$45,409,277.69	99.09%	0	\$0.00	NA	\$0.00
Total		236	\$45,827,777.69	100%	0	\$0.00		\$0.00
31386RXY0	FLAGSTAR BANK, FSB	1	\$224,596.78	1.23%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$18,084,089.37	98.77%	0	\$0.00	NA	\$0.00
Total		119	\$18,308,686.15	100%	0	\$0.00		\$0.00
31386RYA1	FLAGSTAR BANK, FSB	2	\$343,853.70	1.99%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$16,906,638.12	98.01%	0	\$0.00	NA	\$0.00
Total		103	\$17,250,491.82	100%	0	\$0.00		\$0.00
31386RYG8	FLAGSTAR BANK, FSB	6	\$902,650.00	5.99%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$14,171,524.98	94.01%	0	\$0.00	NA	\$0.00
Total		84	\$15,074,174.98	100%	0	\$0.00		\$0.00
31386RYJ2	FLAGSTAR BANK, FSB	5	\$503,323.76	4.01%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$12,045,373.07	95.99%	0	\$0.00	NA	\$0.00
Total		116	\$12,548,696.83	100%	0	\$0.00		\$0.00
31386RYK9	FLAGSTAR BANK, FSB	6	\$752,489.40	5.77%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$12,279,652.34	94.23%	0	\$0.00	NA	\$0.00
Total		78	\$13,032,141.74	100%	0	\$0.00		\$0.00
31386RYL7	FLAGSTAR BANK, FSB	6	\$1,059,050.00	4.73%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$21,314,272.90	95.27%	0	\$0.00	NA	\$0.00
Total		127	\$22,373,322.90	100%	0	\$0.00		\$0.00
31386RYR4	FLAGSTAR BANK, FSB	4	\$877,750.00	5.94%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$13,895,720.77	94.06%	0	\$0.00	NA	\$0.00
Total		75	\$14,773,470.77	100%	0	\$0.00		\$0.00
31386RYV5	FLAGSTAR BANK, FSB	3	\$554,600.00	3.71%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$14,399,744.95	96.29%	0	\$0.00	NA	\$0.00
Total		84	\$14,954,344.95	100%	0	\$0.00		\$0.00
31386S2J5	COUNTRYWIDE HOME LOANS, INC	3	\$385,950.00	7.85%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,531,228.03	92.15%	0	\$0.00	NA	\$0.00
Total		36	\$4,917,178.03	100%	0	\$0.00		\$0.00
31386S2K2	COUNTRYWIDE HOME LOANS, INC	9	\$1,322,944.00	10.78%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$10,951,172.85	89.22%	0	\$0.00	NA	\$0.00
Total		76	\$12,274,116.85	100%	0	\$0.00		\$0.00

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31386S2X4	COUNTRYWIDE HOME LOANS, INC	4	\$474,500.00	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,681,308.06	93.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,155,808.06	100%	0	\$0.00		0	\$0.00
31386S3B1	COUNTRYWIDE HOME LOANS, INC	15	\$1,909,531.00	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,570,092.71	86.81%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,479,623.71	100%	0	\$0.00		0	\$0.00
31386S3E5	COUNTRYWIDE HOME LOANS, INC	22	\$1,524,483.00	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,639,154.43	70.48%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,163,637.43	100%	0	\$0.00		0	\$0.00
31386S3H8	COUNTRYWIDE HOME LOANS, INC	7	\$986,900.00	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,275,324.02	94.28%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,262,224.02	100%	0	\$0.00		0	\$0.00
31386S3J4	COUNTRYWIDE HOME LOANS, INC	15	\$1,213,998.78	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,876,926.57	89.05%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,090,925.35	100%	0	\$0.00		0	\$0.00
31386S3K1	COUNTRYWIDE HOME LOANS, INC	10	\$1,649,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,649,620.00	100%	0	\$0.00		0	\$0.00
31386S3L9	COUNTRYWIDE HOME LOANS, INC	93	\$12,879,549.00	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,092,650.00	7.82%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,972,199.00	100%	0	\$0.00		0	\$0.00
31386S3M7	COUNTRYWIDE HOME LOANS, INC	250	\$34,861,462.00	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,542,648.34	26.46%	0	\$0.00	NA	0	\$0.00
Total		343	\$47,404,110.34	100%	0	\$0.00		0	\$0.00
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

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		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
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

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		Unavailable	63	\$6,074,360.03	82.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,332,425.81	100%	0	\$0.00		0	\$0.00
31386S7F8		BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,012,777.96	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,128,450.09	80.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,141,228.05	100%	0	\$0.00		0	\$0.00
31386S7G6		BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,603,768.43	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$34,660,955.55	82.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$42,264,723.98	100%	0	\$0.00		0	\$0.00
31386S7L5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,758,655.75	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,289,292.17	80.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,047,947.92	100%	0	\$0.00		0	\$0.00
31386S7M3		BANKUNITED, FEDERAL SAVINGS BANK	32	\$8,000,645.19	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,792,518.99	77.65%	0	\$0.00	NA	0	\$0.00
Total			150	\$35,793,164.18	100%	0	\$0.00		0	\$0.00
31386SA49		OLD KENT MORTGAGE COMPANY	18	\$2,784,939.32	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,384,042.92	46.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,168,982.24	100%	0	\$0.00		0	\$0.00
31386SAA5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,066,074.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,066,074.72	100%	0	\$0.00		0	\$0.00
31386SAF4		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			99	\$13,723,292.50	71%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	39	\$5,605,627.00	29%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,328,919.50	100%	0	\$0.00		0	\$0.00
31386SAQ0		OLD KENT MORTGAGE COMPANY	7	\$1,407,290.84	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,138,851.86	69.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,546,142.70	100%	0	\$0.00		0	\$0.00
31386SAU1		OLD KENT MORTGAGE COMPANY	3	\$602,450.00	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,669,412.39	85.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,271,862.39	100%	0	\$0.00		0	\$0.00
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
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

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		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
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
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
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

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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
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

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31386SVN4	COUNTRYWIDE HOME LOANS, INC	49	\$7,248,755.00	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$33,927,875.12	82.4%	0	\$0.00	NA	0	\$0.00
Total		268	\$41,176,630.12	100%	0	\$0.00		0	\$0.00
31386SVR5	COUNTRYWIDE HOME LOANS, INC	34	\$4,382,835.00	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$25,075,011.53	85.12%	0	\$0.00	NA	0	\$0.00
Total		231	\$29,457,846.53	100%	0	\$0.00		0	\$0.00
31386SVW4	Unavailable	12	\$1,394,769.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,394,769.29	100%	0	\$0.00		0	\$0.00
31386SW37	COUNTRYWIDE HOME LOANS, INC	34	\$4,175,905.03	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,236,019.99	22.84%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,411,925.02	100%	0	\$0.00		0	\$0.00
31386SW94	COUNTRYWIDE HOME LOANS, INC	38	\$5,085,985.00	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$27,942,577.18	84.6%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,028,562.18	100%	0	\$0.00		0	\$0.00
31386SWA1	COUNTRYWIDE HOME LOANS, INC	19	\$2,466,604.00	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,022,976.86	55.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,489,580.86	100%	0	\$0.00		0	\$0.00
31386SWB9	COUNTRYWIDE HOME LOANS, INC	25	\$3,178,106.00	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,264,392.09	82.77%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,442,498.09	100%	0	\$0.00		0	\$0.00
31386SWC7	COUNTRYWIDE HOME LOANS, INC	4	\$559,659.90	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,535,045.22	73.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,094,705.12	100%	0	\$0.00		0	\$0.00
31386SWF0	COUNTRYWIDE HOME LOANS, INC	7	\$776,800.00	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$557,273.97	41.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,334,073.97	100%	0	\$0.00		0	\$0.00
31386SWK9	COUNTRYWIDE HOME LOANS, INC	7	\$385,400.37	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,923,085.37	93.89%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,308,485.74	100%	0	\$0.00		0	\$0.00
31386SWN3		COUNTRYWIDE HOME LOANS, INC	124	\$17,858,841.08	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,538,629.17	43.12%	0	\$0.00	NA	0	\$0.00
Total			206	\$31,397,470.25	100%	0	\$0.00		0	\$0.00
31386SWP8		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
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

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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
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
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

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31386T3F0	GMAC MORTGAGE CORPORATION	13	\$2,001,498.91	57.5%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,479,143.75	42.5%	0	\$0.00	NA	\$0.00
Total		23	\$3,480,642.66	100%	0	\$0.00		\$0.00
31386T3N3	GMAC MORTGAGE CORPORATION	39	\$7,257,967.99	74.34%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,504,924.00	25.66%	0	\$0.00	NA	\$0.00
Total		51	\$9,762,891.99	100%	0	\$0.00		\$0.00
31386T3P8	GMAC MORTGAGE CORPORATION	38	\$5,900,830.36	70.35%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,487,473.88	29.65%	0	\$0.00	NA	\$0.00
Total		53	\$8,388,304.24	100%	0	\$0.00		\$0.00
31386T3T0	GMAC MORTGAGE CORPORATION	97	\$16,596,397.33	84.12%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,134,079.84	15.88%	0	\$0.00	NA	\$0.00
Total		113	\$19,730,477.17	100%	0	\$0.00		\$0.00
31386T4S1	GMAC MORTGAGE CORPORATION	51	\$8,150,761.61	92.49%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$662,006.84	7.51%	0	\$0.00	NA	\$0.00
Total		56	\$8,812,768.45	100%	0	\$0.00		\$0.00
31386T5A9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	54	\$9,930,786.47	100%	0	\$0.00	NA	\$0.00
Total		54	\$9,930,786.47	100%	0	\$0.00		\$0.00
31386T5B7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	236	\$39,980,699.19	100%	0	\$0.00	NA	\$0.00
Total		236	\$39,980,699.19	100%	0	\$0.00		\$0.00
31386T5C5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	208	\$38,342,659.56	100%	0	\$0.00	NA	\$0.00
Total		208	\$38,342,659.56	100%	0	\$0.00		\$0.00
31386T5D3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	112	\$19,582,270.94	100%	0	\$0.00	NA	\$0.00
Total		112	\$19,582,270.94	100%	0	\$0.00		\$0.00
31386T5N1		30	\$5,574,769.38	100%	0	\$0.00	NA	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
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
31386T6R1		UNION PLANTERS BANK NA	32	\$4,167,718.70	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,923,087.06	58.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,090,805.76	100%	0	\$0.00		0	\$0.00
31386T6S9		UNION PLANTERS BANK NA	45	\$6,170,519.45	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,589,531.07	36.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,760,050.52	100%	0	\$0.00		0	\$0.00
31386T6V2		UNION PLANTERS BANK NA	43	\$5,217,593.94	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,825,530.04	35.13%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,043,123.98	100%	0	\$0.00		0	\$0.00
31386T6Z3		UNION PLANTERS BANK NA	6	\$947,270.26	31.82%	0	\$0.00	NA	0	\$0.00

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		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
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	2	\$144,000.00	14.36%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP								
		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
31386TGL3			16	\$2,455,097.19	14.7%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
		Unavailable	93	\$14,243,581.92	85.3%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,698,679.11	100%	0	\$0.00		0	\$0.00
31386TGM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,121,359.26	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,879,542.52	78.79%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,901.78	100%	0	\$0.00		0	\$0.00
31386TGQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$3,469,473.97	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$42,534,887.57	92.46%	0	\$0.00	NA	0	\$0.00
Total			286	\$46,004,361.54	100%	0	\$0.00		0	\$0.00
31386TGR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$941,955.13	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,059,290.05	95.29%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,001,245.18	100%	0	\$0.00		0	\$0.00
31386TGW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$409,827.07	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,590,392.66	79.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,219.73	100%	0	\$0.00		0	\$0.00
31386TGY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$356,432.24	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,649,107.81	88.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,005,540.05	100%	0	\$0.00		0	\$0.00
31386TH99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$764,680.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,489,409.99	90.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,254,089.99	100%	0	\$0.00		0	\$0.00
31386THJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$1,198,673.97	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,801,377.41	88.01%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,000,051.38	100%	0	\$0.00		0	\$0.00

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31386THK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$315,882.77	7.9%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$3,684,126.17	92.1%	0	\$0.00	NA	\$0.00
Total		69	\$4,000,008.94	100%	0	\$0.00		\$0.00
31386THL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$443,456.18	11.09%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,556,915.00	88.91%	0	\$0.00	NA	\$0.00
Total		66	\$4,000,371.18	100%	0	\$0.00		\$0.00
31386THM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	\$1,155,131.30	6.42%	0	\$0.00	NA	\$0.00
	Unavailable	249	\$16,846,568.05	93.58%	0	\$0.00	NA	\$0.00
Total		267	\$18,001,699.35	100%	0	\$0.00		\$0.00
31386THN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$1,892,938.33	6.31%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$28,109,575.69	93.69%	0	\$0.00	NA	\$0.00
Total		182	\$30,002,514.02	100%	0	\$0.00		\$0.00
31386THQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,129,717.71	11.3%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$8,871,063.56	88.7%	0	\$0.00	NA	\$0.00
Total		62	\$10,000,781.27	100%	0	\$0.00		\$0.00
31386THT5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$1,586,300.00	26.44%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,413,927.75	73.56%	0	\$0.00	NA	\$0.00
Total		39	\$6,000,227.75	100%	0	\$0.00		\$0.00
31386THU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,738,887.77	4.34%	0	\$0.00	NA	\$0.00
	Unavailable	236	\$38,288,241.46	95.66%	0	\$0.00	NA	\$0.00
Total		248	\$40,027,129.23	100%	0	\$0.00		\$0.00
31386THV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,796,439.81	6.99%	0	\$0.00	NA	\$0.00
	Unavailable	240	\$37,207,105.73	93.01%	0	\$0.00	NA	\$0.00

Total			256	\$40,003,545.54	100%	0	\$0.00		0	\$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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$1,594,807.18	3.67%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	342	\$57,763,125.83	96.26%	0	\$0.00	NA	0	\$0.00
Total			356	\$60,005,884.41	100%	0	\$0.00		0	\$0.00
31386TJC0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	48	\$7,617,798.58	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,385,050.93	74.61%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,002,849.51	100%	0	\$0.00		0	\$0.00
31386TJD8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,570,007.28	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$18,431,416.99	92.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,001,424.27	100%	0	\$0.00		0	\$0.00
31386TJE6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$493,375.15	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,508,817.61	90.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,002,192.76	100%	0	\$0.00		0	\$0.00
31386TJM8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$2,146,987.89	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$47,857,735.84	95.71%	0	\$0.00	NA	0	\$0.00
Total			319	\$50,004,723.73	100%	0	\$0.00		0	\$0.00
31386TJN6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	32	\$4,619,625.70	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$43,884,726.93	90.48%	0	\$0.00	NA	0	\$0.00
Total			330	\$48,504,352.63	100%	0	\$0.00		0	\$0.00
31386TJQ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,187,704.23	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$39,816,039.78	97.1%	0	\$0.00	NA	0	\$0.00
Total			259	\$41,003,744.01	100%	0	\$0.00		0	\$0.00
31386TJT3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$643,800.00	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,358,506.04	67.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,002,306.04	100%	0	\$0.00		0	\$0.00
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

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31386TJV8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,264,059.77	3.61%	0	\$0.00	NA	\$0.00
	Unavailable	211	\$33,738,734.45	96.39%	0	\$0.00	NA	\$0.00
Total		219	\$35,002,794.22	100%	0	\$0.00		\$0.00
31386TJX4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$3,151,820.40	24.19%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$9,876,827.17	75.81%	0	\$0.00	NA	\$0.00
Total		84	\$13,028,647.57	100%	0	\$0.00		\$0.00
31386TK46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$73,200.00	2.44%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,929,477.45	97.56%	0	\$0.00	NA	\$0.00
Total		27	\$3,002,677.45	100%	0	\$0.00		\$0.00
31386TKM6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,124,598.45	7.5%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$13,876,880.51	92.5%	0	\$0.00	NA	\$0.00
Total		146	\$15,001,478.96	100%	0	\$0.00		\$0.00
31386TKN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	51	\$6,767,489.36	16.92%	0	\$0.00	NA	\$0.00
	Unavailable	255	\$33,236,375.90	83.08%	0	\$0.00	NA	\$0.00
Total		306	\$40,003,865.26	100%	0	\$0.00		\$0.00
31386TKP9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	40	\$5,509,289.94	11.02%	0	\$0.00	NA	\$0.00
	Unavailable	329	\$44,494,744.25	88.98%	0	\$0.00	NA	\$0.00
Total		369	\$50,004,034.19	100%	0	\$0.00		\$0.00
31386TKQ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,060,206.53	21.2%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,940,048.12	78.8%	0	\$0.00	NA	\$0.00
Total		40	\$5,000,254.65	100%	0	\$0.00		\$0.00
31386TKT1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$2,725,304.50	5.45%	0	\$0.00	NA	\$0.00
	Unavailable	318	\$47,278,909.39	94.55%	0	\$0.00	NA	\$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
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
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
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

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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	25	\$2,618,076.00	83.46%	0	\$0.00	NA	0	\$0.00

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		HOME MORTGAGE								
		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
31386UCW0		PRISM MORTGAGE COMPANY	77	\$13,267,500.00	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,315.16	1.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,492,815.16	100%	0	\$0.00		0	\$0.00
31386UE24		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,913,942.72	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,073,323.78	51.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,987,266.50	100%	0	\$0.00		0	\$0.00
31386UE32		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,948,178.94	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,951,121.09	50.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,899,300.03	100%	0	\$0.00		0	\$0.00

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31386UE40	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,032,665.18	38.79%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$12,673,999.27	61.21%	0	\$0.00	NA	\$0.00
Total		117	\$20,706,664.45	100%	0	\$0.00		\$0.00
31386UE57	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,453,548.73	37.84%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,957,154.63	62.16%	0	\$0.00	NA	\$0.00
Total		85	\$14,410,703.36	100%	0	\$0.00		\$0.00
31386UE73	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,211,069.36	34.8%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$9,764,937.08	65.2%	0	\$0.00	NA	\$0.00
Total		85	\$14,976,006.44	100%	0	\$0.00		\$0.00
31386UE81	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,647,830.55	52.81%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,409,784.47	47.19%	0	\$0.00	NA	\$0.00
Total		120	\$22,057,615.02	100%	0	\$0.00		\$0.00
31386UF49	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,547.10	27.34%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$4,227,839.89	72.66%	0	\$0.00	NA	\$0.00
Total		90	\$5,818,386.99	100%	0	\$0.00		\$0.00
31386UF56	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,318,417.07	56.58%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,313,547.66	43.42%	0	\$0.00	NA	\$0.00
Total		36	\$7,631,964.73	100%	0	\$0.00		\$0.00
31386UF64	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,117,333.57	9.99%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$10,066,038.74	90.01%	0	\$0.00	NA	\$0.00
Total		69	\$11,183,372.31	100%	0	\$0.00		\$0.00
31386UF80	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$3,667,545.37	31.58%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$7,947,142.65	68.42%	0	\$0.00	NA	\$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
		Unavailable	60	\$11,142,387.10	57.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,216,988.73	100%	0	\$0.00		0	\$0.00
31386UG30		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,092,128.03	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,307,758.63	39.72%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,399,886.66	100%	0	\$0.00		0	\$0.00
31386UG55		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,522,364.49	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,534,099.09	38.69%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,056,463.58	100%	0	\$0.00		0	\$0.00
31386UG71		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,426,213.27	62.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$6,785,861.22	37.26%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,212,074.49	100%	0	\$0.00		0	\$0.00
31386UG97		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,102,696.02	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,807,188.92	57.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,909,884.94	100%	0	\$0.00		0	\$0.00
31386UGA4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,199,067.65	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,446,358.85	65.32%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,645,426.50	100%	0	\$0.00		0	\$0.00
31386UGB2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$1,758,253.63	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,189,026.59	74.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,947,280.22	100%	0	\$0.00		0	\$0.00
31386UGE6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$411,678.19	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,603,304.42	91.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,014,982.61	100%	0	\$0.00		0	\$0.00
31386UGG1		CHASE MANHATTAN MORTGAGE 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	49	\$8,482,124.00	38.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$286,500.00	12.03%	0	\$0.00	NA	0	\$0.00
		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
31386UHN5			4	\$655,688.92	55.84%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	5	\$518,451.62	44.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,174,140.54	100%	0	\$0.00		0	\$0.00
31386UHQ8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,717,126.78	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,015,648.81	39%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,732,775.59	100%	0	\$0.00		0	\$0.00
31386UHR6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,048,452.95	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,930,860.52	49.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,979,313.47	100%	0	\$0.00		0	\$0.00
31386UHS4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,856,480.11	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,896,572.90	60.88%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,753,053.01	100%	0	\$0.00		0	\$0.00
31386UHU9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,841,246.32	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,898,345.92	50.21%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,739,592.24	100%	0	\$0.00		0	\$0.00
31386UHV7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,734,593.43	47.83%	0	\$0.00	NA	0	\$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

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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
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
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

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31386UQL9	HOMESIDE LENDING, INC	5	\$351,798.74	5.19%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$6,426,277.86	94.81%	0	\$0.00	NA	\$0.00
Total		101	\$6,778,076.60	100%	0	\$0.00		\$0.00
31386UQM7	HOMESIDE LENDING, INC	1	\$66,845.16	0.92%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$7,224,553.98	99.08%	0	\$0.00	NA	\$0.00
Total		108	\$7,291,399.14	100%	0	\$0.00		\$0.00
31386UQN5	HOMESIDE LENDING, INC	1	\$83,300.00	0.78%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$10,530,830.02	99.22%	0	\$0.00	NA	\$0.00
Total		156	\$10,614,130.02	100%	0	\$0.00		\$0.00
31386UQP0	HOMESIDE LENDING, INC	2	\$148,100.00	2%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$7,253,720.41	98%	0	\$0.00	NA	\$0.00
Total		111	\$7,401,820.41	100%	0	\$0.00		\$0.00
31386UQR6	HOMESIDE LENDING, INC	4	\$248,070.95	3.77%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$6,339,113.86	96.23%	0	\$0.00	NA	\$0.00
Total		111	\$6,587,184.81	100%	0	\$0.00		\$0.00
31386UQS4	Unavailable	35	\$2,175,866.01	100%	0	\$0.00	NA	\$0.00
Total		35	\$2,175,866.01	100%	0	\$0.00		\$0.00
31386UQT2	Unavailable	7	\$1,121,360.52	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,121,360.52	100%	0	\$0.00		\$0.00
31386UQW5	HOMESIDE LENDING, INC	1	\$201,250.00	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$26,718,119.19	99.25%	0	\$0.00	NA	\$0.00
Total		162	\$26,919,369.19	100%	0	\$0.00		\$0.00
31386UQX3	HOMESIDE LENDING, INC	7	\$959,520.34	1.97%	0	\$0.00	NA	\$0.00
	Unavailable	281	\$47,848,331.50	98.03%	0	\$0.00	NA	\$0.00
Total		288	\$48,807,851.84	100%	0	\$0.00		\$0.00
31386UQY1	HOMESIDE LENDING, INC	10	\$1,394,111.42	5.91%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$22,195,953.69	94.09%	0	\$0.00	NA	\$0.00
Total		152	\$23,590,065.11	100%	0	\$0.00		\$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
31386USL7	GMAC MORTGAGE CORPORATION	135	\$22,158,847.44	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,004,756.72	8.3%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,163,604.16	100%	0	\$0.00		0	\$0.00
31386USM5	GMAC MORTGAGE CORPORATION	71	\$8,945,152.69	30.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$20,236,462.34	69.35%	0	\$0.00	NA	0	\$0.00
Total		212	\$29,181,615.03	100%	0	\$0.00		0	\$0.00
31386USP8	GMAC MORTGAGE CORPORATION	127	\$20,800,256.83	84.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,892,411.68	15.76%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,692,668.51	100%	0	\$0.00		0	\$0.00
31386UST0	GMAC MORTGAGE CORPORATION	109	\$16,868,485.71	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,854,131.25	22.35%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,722,616.96	100%	0	\$0.00		0	\$0.00

31386USU7		GMAC MORTGAGE CORPORATION	65	\$8,998,069.14	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,468,008.07	100%	0	\$0.00		0	\$0.00
31386USY9		GMAC MORTGAGE CORPORATION	35	\$4,412,669.77	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,461,660.83	24.88%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,874,330.60	100%	0	\$0.00		0	\$0.00
31386UT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,681,481.14	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,681,481.14	100%	0	\$0.00		0	\$0.00
31386UTC6		GMAC MORTGAGE CORPORATION	60	\$8,502,230.00	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	2.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,702,230.00	100%	0	\$0.00		0	\$0.00
31386UTK8		GMAC MORTGAGE CORPORATION	62	\$7,623,368.39	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,262,773.70	14.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,886,142.09	100%	0	\$0.00		0	\$0.00
31386UTL6		GMAC MORTGAGE CORPORATION	215	\$26,780,925.09	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,798,249.57	30.58%	0	\$0.00	NA	0	\$0.00
Total			296	\$38,579,174.66	100%	0	\$0.00		0	\$0.00
31386UTR3		GMAC MORTGAGE CORPORATION	748	\$123,820,095.61	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$42,051,994.30	25.35%	0	\$0.00	NA	0	\$0.00
Total			995	\$165,872,089.91	100%	0	\$0.00		0	\$0.00
31386UTS1		GMAC MORTGAGE CORPORATION	759	\$105,020,274.33	66.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$52,810,019.16	33.46%	0	\$0.00	NA	0	\$0.00
Total			1,044	\$157,830,293.49	100%	0	\$0.00		0	\$0.00
31386UTV4		GMAC MORTGAGE CORPORATION	12	\$1,886,051.23	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,119,601.99	62.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,005,653.22	100%	0	\$0.00		0	\$0.00
31386UTZ5		BISHOPS GATE RESIDENTIAL	54	\$7,297,525.34	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			54	\$7,297,525.34	100%	0	\$0.00		0	\$0.00
31386UU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,825,490.77	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,825,490.77	100%	0	\$0.00		0	\$0.00
31386UUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,977,296.75	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,977,296.75	100%	0	\$0.00		0	\$0.00
31386UUC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,993,816.05	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,993,816.05	100%	0	\$0.00		0	\$0.00
31386UUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,978,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,978,049.00	100%	0	\$0.00		0	\$0.00
31386UUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,736,699.02	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,736,699.02	100%	0	\$0.00		0	\$0.00
31386UUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,979,846.90	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,979,846.90	100%	0	\$0.00		0	\$0.00
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,992,836.70	100%	0	\$0.00	NA	0	\$0.00
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
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
31386V3J7			116	\$20,273,594.32	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
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
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 CORPORATION	12	\$1,263,183.00	39.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,203,465.07	100%	0	\$0.00		0	\$0.00
31386VJW1		USAA FEDERAL SAVINGS BANK	31	\$5,073,943.60	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,073,943.60	100%	0	\$0.00		0	\$0.00

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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
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
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
31386VP20		Unavailable	24	\$2,895,962.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,895,962.63	100%	0	\$0.00		0	\$0.00
31386VP61		Unavailable	35	\$2,219,539.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,219,539.38	100%	0	\$0.00		0	\$0.00
31386VPC8		Unavailable	60	\$10,286,792.71	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,286,792.71	100%	0	\$0.00		0	\$0.00
31386VPL8		Unavailable	146	\$25,157,734.98	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,157,734.98	100%	0	\$0.00		0	\$0.00
31386VPP9		Unavailable	43	\$2,743,137.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,743,137.26	100%	0	\$0.00		0	\$0.00
31386VQ52		Unavailable	19	\$2,197,816.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,197,816.19	100%	0	\$0.00		0	\$0.00

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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
Total			91	\$15,142,972.12	100%	0	\$0.00		0	\$0.00
31386VQL7		Unavailable	17	\$1,191,148.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,191,148.87	100%	0	\$0.00		0	\$0.00
31386VQM5		Unavailable	17	\$1,030,709.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,030,709.59	100%	0	\$0.00		0	\$0.00
31386VQU7		Unavailable	17	\$1,024,244.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,024,244.93	100%	0	\$0.00		0	\$0.00
31386VS27		Unavailable	14	\$1,606,870.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,606,870.53	100%	0	\$0.00		0	\$0.00
31386VS50		TCF MORTGAGE CORPORATION	2	\$321,460.08	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,182,984.93	87.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,504,445.01	100%	0	\$0.00		0	\$0.00
31386VSM3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,918,644.83	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,577,700.83	35.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,496,345.66	100%	0	\$0.00		0	\$0.00
31386VSX9		WASHTENAW MORTGAGE COMPANY	6	\$723,322.38	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,122,031.51	91.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,845,353.89	100%	0	\$0.00		0	\$0.00

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31386VSY7		Unavailable	31	\$1,895,847.44	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,895,847.44	100%	0	\$0.00		0	\$0.00
31386VWG1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,036,957.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,036,957.00	100%	0	\$0.00		0	\$0.00
31386VWK2		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,536,135.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,536,135.00	100%	0	\$0.00		0	\$0.00
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
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 CORPORATION	87	\$12,390,948.80	44.2%	0	\$0.00	NA	0	\$0.00
		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			32	\$4,273,975.98	22.73%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	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
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
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

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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
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
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
31386WB23	FLAGSTAR BANK, FSB	9	\$1,282,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,753,159.50	92.89%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,035,159.50	100%	0	\$0.00		0	\$0.00
31386WB56	FLAGSTAR BANK, FSB	6	\$1,151,600.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,991,134.24	92.4%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,142,734.24	100%	0	\$0.00		0	\$0.00

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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
	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

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31386WCF3		Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,159,100.00	100%	0	\$0.00		0	\$0.00
31386WCN6		FLAGSTAR BANK, FSB	3	\$175,160.00	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,590,826.71	93.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,765,986.71	100%	0	\$0.00		0	\$0.00
31386WCQ9		FLAGSTAR BANK, FSB	8	\$491,550.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,143,052.89	100%	0	\$0.00		0	\$0.00
31386WCR7		FLAGSTAR BANK, FSB	3	\$230,500.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,421,351.00	93.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,651,851.00	100%	0	\$0.00		0	\$0.00
31386WD70		FLAGSTAR BANK, FSB	5	\$601,400.00	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$19,939,734.62	97.07%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,541,134.62	100%	0	\$0.00		0	\$0.00
31386WDJ4		FLAGSTAR BANK, FSB	10	\$1,434,175.76	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,277,613.39	47.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,711,789.15	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	46	\$2,959,469.98	28.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,309,602.18	100%	0	\$0.00		0	\$0.00
31386WEN4		BANKUNITED, FEDERAL SAVINGS BANK	67	\$6,016,382.08	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,016,382.08	100%	0	\$0.00		0	\$0.00
31386WF45		GMAC MORTGAGE CORPORATION	28	\$5,375,550.00	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,611,400.50	71.69%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,986,950.50	100%	0	\$0.00		0	\$0.00
31386WFA1		GMAC MORTGAGE CORPORATION	37	\$2,169,846.29	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,064,070.55	32.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,233,916.84	100%	0	\$0.00		0	\$0.00
31386WFB9		GMAC MORTGAGE CORPORATION	104	\$16,158,502.00	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,749,474.10	26.24%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,907,976.10	100%	0	\$0.00		0	\$0.00
31386WFD5		GMAC MORTGAGE CORPORATION	3	\$258,672.86	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,819,424.59	87.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,078,097.45	100%	0	\$0.00		0	\$0.00
31386WFQ6		GMAC MORTGAGE CORPORATION	71	\$12,131,763.91	88.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,597,200.00	11.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,728,963.91	100%	0	\$0.00		0	\$0.00
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
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

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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
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
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

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31386WP85	WASHINGTON MUTUAL BANK	309	\$46,116,085.70	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,099,962.00	11.68%	0	\$0.00	NA	0	\$0.00
Total		342	\$52,216,047.70	100%	0	\$0.00		0	\$0.00
31386WP93	WASHINGTON MUTUAL BANK	502	\$74,528,240.77	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,201,175.00	8.81%	0	\$0.00	NA	0	\$0.00
Total		550	\$81,729,415.77	100%	0	\$0.00		0	\$0.00
31386WPZ5	WASHINGTON MUTUAL BANK	16	\$1,040,179.81	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,000.00	4.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,094,179.81	100%	0	\$0.00		0	\$0.00
31386WQ27	WASHINGTON MUTUAL BANK, FA	83	\$5,421,309.33	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$577,950.00	9.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,999,259.33	100%	0	\$0.00		0	\$0.00
31386WQ84	REPUBLIC BANK	515	\$70,591,221.38	100%	0	\$0.00	NA	0	\$0.00
Total		515	\$70,591,221.38	100%	0	\$0.00		0	\$0.00
31386WQD3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$916,407.12	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	8.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,407.12	100%	0	\$0.00		0	\$0.00
31386WQE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$5,911,930.06	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,474,185.35	43.08%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,386,115.41	100%	0	\$0.00		0	\$0.00
31386WQF8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	94	\$12,332,525.03	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,844,243.26	23.76%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,176,768.29	100%	0	\$0.00		0	\$0.00
31386WQL5	WASHINGTON MUTUAL BANK, FA	396	\$72,815,475.18	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,141,813.95	8.93%	0	\$0.00	NA	0	\$0.00
Total		436	\$79,957,289.13	100%	0	\$0.00		0	\$0.00

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31386WQM3	WASHINGTON MUTUAL BANK, FA	147	\$25,648,073.13	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$54,352,163.30	67.94%	0	\$0.00	NA	0	\$0.00
Total		429	\$80,000,236.43	100%	0	\$0.00		0	\$0.00
31386WQQ4	WASHINGTON MUTUAL BANK, FA	307	\$56,433,480.56	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,840,749.97	29.7%	0	\$0.00	NA	0	\$0.00
Total		429	\$80,274,230.53	100%	0	\$0.00		0	\$0.00
31386WQR2	WASHINGTON MUTUAL BANK, FA	343	\$59,121,665.82	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,902,524.00	26.12%	0	\$0.00	NA	0	\$0.00
Total		454	\$80,024,189.82	100%	0	\$0.00		0	\$0.00
31386WQS0	WASHINGTON MUTUAL BANK, FA	562	\$96,833,427.74	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$42,493,097.82	30.5%	0	\$0.00	NA	0	\$0.00
Total		786	\$139,326,525.56	100%	0	\$0.00		0	\$0.00
31386WQT8	WASHINGTON MUTUAL BANK, FA	512	\$81,317,524.19	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$53,256,258.00	39.57%	0	\$0.00	NA	0	\$0.00
Total		804	\$134,573,782.19	100%	0	\$0.00		0	\$0.00
31386WQU5	WASHINGTON MUTUAL BANK, FA	266	\$41,103,119.01	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$27,158,639.91	39.79%	0	\$0.00	NA	0	\$0.00
Total		418	\$68,261,758.92	100%	0	\$0.00		0	\$0.00
31386WQX9	WASHINGTON MUTUAL BANK, FA	44	\$7,845,699.15	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,374,606.75	14.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,220,305.90	100%	0	\$0.00		0	\$0.00
31386WQY7	WASHINGTON MUTUAL BANK, FA	46	\$2,870,182.04	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$666,149.83	18.84%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,536,331.87	100%	0	\$0.00		0	\$0.00
31386WQZ4	WASHINGTON MUTUAL BANK, FA	172	\$10,529,633.40	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,139,996.40	22.97%	0	\$0.00	NA	0	\$0.00
Total		221	\$13,669,629.80	100%	0	\$0.00		0	\$0.00
31386WR91	DOWNEY SAVINGS	27	\$4,880,928.37	100%	0	\$0.00	NA	0	\$0.00

		AND LOAN ASSOCIATION, F.A								
Total			27	\$4,880,928.37	100%	0	\$0.00		0	\$0.00
31386WRH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$16,025,674.01	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,397,271.69	52.05%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,422,945.70	100%	0	\$0.00		0	\$0.00
31386WRJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$249,114.89	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$41,035,730.24	99.4%	0	\$0.00	NA	0	\$0.00
Total			342	\$41,284,845.13	100%	0	\$0.00		0	\$0.00
31386WRK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,355.80	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$40,432,460.59	99.32%	0	\$0.00	NA	0	\$0.00
Total			329	\$40,707,816.39	100%	0	\$0.00		0	\$0.00
31386WRW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$1,845,164.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,845,164.42	100%	0	\$0.00		0	\$0.00
31386WRY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	268	\$51,125,048.39	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$51,125,048.39	100%	0	\$0.00		0	\$0.00
31386WSL3		TRUSTCORP MORTGAGE COMPANY	1	\$57,000.00	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$396,821.57	87.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$453,821.57	100%	0	\$0.00		0	\$0.00
31386WUD8		COMMONWEALTH SAVINGS BANK	42	\$7,425,136.76	64.53%	0	\$0.00	NA	0	\$0.00
		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

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31386WUU0		IRWIN MORTGAGE CORPORATION	15	\$2,679,150.00	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,006,350.00	65.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,685,500.00	100%	0	\$0.00		0	\$0.00
31386WW79		SELF HELP VENTURES FUND	47	\$3,617,794.06	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,617,794.06	100%	0	\$0.00		0	\$0.00
31386WW87		SELF HELP VENTURES FUND	114	\$7,938,192.85	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,938,192.85	100%	0	\$0.00		0	\$0.00
31386WW95		SELF HELP VENTURES FUND	66	\$4,204,567.68	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,204,567.68	100%	0	\$0.00		0	\$0.00
31386WWY0		Unavailable	34	\$3,354,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,354,650.00	100%	0	\$0.00		0	\$0.00
31386WX29		ABN AMRO MORTGAGE GROUP, INC	16	\$1,008,216.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,008,216.56	100%	0	\$0.00		0	\$0.00
31386WX45		Unavailable	18	\$1,566,031.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,566,031.85	100%	0	\$0.00		0	\$0.00
31386WX86		Unavailable	292	\$56,788,091.26	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$56,788,091.26	100%	0	\$0.00		0	\$0.00
31386WXA1		SELF HELP VENTURES FUND	44	\$3,079,657.17	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,079,657.17	100%	0	\$0.00		0	\$0.00
31386WXC7		ABN AMRO MORTGAGE GROUP, INC	32	\$2,354,018.68	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,354,018.68	100%	0	\$0.00		0	\$0.00
31386WXG8		Unavailable	620	\$104,242,590.04	100%	0	\$0.00	NA	0	\$0.00
Total			620	\$104,242,590.04	100%	0	\$0.00		0	\$0.00
31386WXQ6		ABN AMRO MORTGAGE GROUP, INC	77	\$6,773,037.91	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,773,037.91	100%	0	\$0.00		0	\$0.00

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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
31386WYW2	Unavailable	2	\$162,599.47	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$162,599.47	100%	0	\$0.00		0	\$0.00
31386WZ68	WASHINGTON MUTUAL BANK	23	\$2,326,204.90	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,469,244.20	38.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,795,449.10	100%	0	\$0.00		0	\$0.00
31386WZ76	WASHINGTON MUTUAL BANK	9	\$1,107,167.01	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,563,979.86	58.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,671,146.87	100%	0	\$0.00		0	\$0.00
31386WZS0	Unavailable	155	\$18,047,922.82	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$18,047,922.82	100%	0	\$0.00		0	\$0.00
31386WZT8	Unavailable	12	\$886,782.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$886,782.00	100%	0	\$0.00		0	\$0.00
31386XDK9	CITIMORTGAGE, INC	1	\$173,859.26	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$49,993,986.75	99.65%	0	\$0.00	NA	0	\$0.00
Total		245	\$50,167,846.01	100%	0	\$0.00		0	\$0.00
31386XDL7	CITIMORTGAGE, INC	9	\$2,048,847.89	4.09%	0	\$0.00	NA	0	\$0.00
	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

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		Unavailable	181	\$29,622,462.33	78.86%	0	\$0.00	NA	0	\$0.00
Total			232	\$37,561,704.13	100%	0	\$0.00		0	\$0.00
31386XDQ6		CITIMORTGAGE, INC	44	\$7,184,670.36	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$30,355,750.96	80.86%	0	\$0.00	NA	0	\$0.00
Total			233	\$37,540,421.32	100%	0	\$0.00		0	\$0.00
31386XGU4		FIRST HORIZON HOME LOAN CORPORATION	11	\$787,235.64	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$308,193.25	28.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,095,428.89	100%	0	\$0.00		0	\$0.00
31386XLA2		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,505,521.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,505,521.64	100%	0	\$0.00		0	\$0.00
31386XLB0		FIRST FINANCIAL CARIBBEAN CORPORATION	107	\$11,000,695.80	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,000,695.80	100%	0	\$0.00		0	\$0.00
31386XLK0		WESTERNBANK PUERTO RICO	11	\$1,033,458.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,033,458.75	100%	0	\$0.00		0	\$0.00
31386XLM6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	56	\$5,882,498.65	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,882,498.65	100%	0	\$0.00		0	\$0.00
31386XN93		PEOPLES BANK	64	\$8,311,314.31	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,311,314.31	100%	0	\$0.00		0	\$0.00
31386XPB6		PEOPLES BANK	409	\$63,720,704.26	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,920,349.80	5.8%	0	\$0.00	NA	0	\$0.00
Total			429	\$67,641,054.06	100%	0	\$0.00		0	\$0.00
31386XPH3		INDUSTRIAL BANK, NA	14	\$1,796,518.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,796,518.58	100%	0	\$0.00		0	\$0.00
31386XPK6		INDUSTRIAL BANK, NA	44	\$4,778,288.97	100%	0	\$0.00	NA	0	\$0.00

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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
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

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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
31386XSD9		RICHMOND COUNTY SAVINGS BANK	87	\$13,296,326.58	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,296,326.58	100%	0	\$0.00		0	\$0.00
31386XSF4		BANK OF AMERICA NA	91	\$9,379,519.73	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,379,519.73	100%	0	\$0.00		0	\$0.00
31386XSG2		BANK OF AMERICA NA	98	\$10,053,053.30	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,053,053.30	100%	0	\$0.00		0	\$0.00
31386XSH0		BANK OF AMERICA NA	191	\$11,498,592.60	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$11,498,592.60	100%	0	\$0.00		0	\$0.00
31386XSJ6		BANK OF AMERICA NA	410	\$49,872,410.31	100%	0	\$0.00	NA	0	\$0.00
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

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31386XSS6		BANK OF AMERICA NA	893	\$110,948,660.98	100%	0	\$0.00	NA	0	\$0.00
Total			893	\$110,948,660.98	100%	0	\$0.00		0	\$0.00
31386XST4		BANK OF AMERICA NA	142	\$14,405,448.73	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,405,448.73	100%	0	\$0.00		0	\$0.00
31386XT89		Unavailable	21	\$1,297,841.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,297,841.85	100%	0	\$0.00		0	\$0.00
31386XTA4		CHARTER ONE BANK FSB	32	\$2,832,437.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,832,437.39	100%	0	\$0.00		0	\$0.00
31386XTB2		CHARTER ONE BANK FSB	289	\$38,490,692.36	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$38,490,692.36	100%	0	\$0.00		0	\$0.00
31386XTG1		CHARTER ONE BANK FSB	33	\$2,880,606.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,880,606.58	100%	0	\$0.00		0	\$0.00
31386XTJ5		CHARTER ONE BANK FSB	91	\$7,697,336.07	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,697,336.07	100%	0	\$0.00		0	\$0.00
31386XTK2		CHARTER ONE BANK FSB	53	\$3,989,007.73	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,989,007.73	100%	0	\$0.00		0	\$0.00
31386XTQ9		Unavailable	34	\$2,172,919.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,172,919.30	100%	0	\$0.00		0	\$0.00
31386XU87		RBMG INC	2	\$101,890.46	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,222,150.00	92.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,324,040.46	100%	0	\$0.00		0	\$0.00
31386XU95		RBMG INC	2	\$349,500.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,600,032.65	98.25%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,949,532.65	100%	0	\$0.00		0	\$0.00
31386XUE4		COUNTRYWIDE HOME LOANS, INC	57	\$7,901,390.14	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,402,647.78	71.06%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,304,037.92	100%	0	\$0.00		0	\$0.00
31386XUK0		Unavailable	21	\$1,504,911.39	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,504,911.39	100%	0	\$0.00		0	\$0.00
31386XVT0		Unavailable	21	\$3,778,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,778,400.00	100%	0	\$0.00		0	\$0.00
31386XW28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$16,683,290.37	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,683,290.37	100%	0	\$0.00		0	\$0.00
31386XW36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	672	\$87,542,462.96	100%	0	\$0.00	NA	0	\$0.00
Total			672	\$87,542,462.96	100%	0	\$0.00		0	\$0.00
31386XW44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$10,563,886.31	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,563,886.31	100%	0	\$0.00		0	\$0.00
31386XW51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	374	\$42,663,954.95	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$42,663,954.95	100%	0	\$0.00		0	\$0.00
31386XW69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	647	\$85,473,948.53	100%	0	\$0.00	NA	0	\$0.00
Total			647	\$85,473,948.53	100%	0	\$0.00		0	\$0.00
31386XW77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	604	\$69,660,944.92	100%	0	\$0.00	NA	0	\$0.00
Total			604	\$69,660,944.92	100%	0	\$0.00		0	\$0.00
31386XW85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	473	\$55,815,570.26	100%	0	\$0.00	NA	0	\$0.00
Total			473	\$55,815,570.26	100%	0	\$0.00		0	\$0.00
31386XW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	286	\$50,045,957.48	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$50,045,957.48	100%	0	\$0.00		0	\$0.00
31386XWS1		Unavailable	55	\$3,108,711.18	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,108,711.18	100%	0	\$0.00		0	\$0.00

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31386XWT9		Unavailable	9	\$685,661.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$685,661.34	100%	0	\$0.00		0	\$0.00
31386XWY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,875,803.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,875,803.05	100%	0	\$0.00		0	\$0.00
31386XWZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$10,769,924.56	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,769,924.56	100%	0	\$0.00		0	\$0.00
31386XXA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	380	\$43,061,677.01	100%	0	\$0.00	NA	0	\$0.00
Total			380	\$43,061,677.01	100%	0	\$0.00		0	\$0.00
31386XXB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	450	\$59,575,800.08	100%	0	\$0.00	NA	0	\$0.00
Total			450	\$59,575,800.08	100%	0	\$0.00		0	\$0.00
31386XXC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$40,978,689.65	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$40,978,689.65	100%	0	\$0.00		0	\$0.00
31386XXE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$30,070,822.60	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,070,822.60	100%	0	\$0.00		0	\$0.00
31386XXK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$11,262,384.81	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,262,384.81	100%	0	\$0.00		0	\$0.00
31386XY67		WASHINGTON MUTUAL BANK, FA	64	\$9,029,972.23	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,142,210.66	44.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,172,182.89	100%	0	\$0.00		0	\$0.00
31386XY75		WASHINGTON MUTUAL BANK, FA	2	\$158,133.59	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,101,310.19	87.44%	0	\$0.00	NA	0	\$0.00

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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
31386YM92		Unavailable	7	\$472,082.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$472,082.70	100%	0	\$0.00		0	\$0.00
31386YND2		Unavailable	85	\$6,226,441.82	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,226,441.82	100%	0	\$0.00		0	\$0.00
31386YNF7		Unavailable	16	\$814,673.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$814,673.36	100%	0	\$0.00		0	\$0.00
31386YNG5		Unavailable	9	\$328,495.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$328,495.18	100%	0	\$0.00		0	\$0.00
31386YQG2		Unavailable	18	\$402,033.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$402,033.64	100%	0	\$0.00		0	\$0.00
31386YT95		SECOND NATIONAL BANK OF WARREN	34	\$1,370,577.88	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,370,577.88	100%	0	\$0.00		0	\$0.00

31386YTU8	MATRIX FINANCIAL SERVICES CORPORATION	58	\$3,580,178.26	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,580,178.26	100%	0	\$0.00		0	\$0.00
31386YTV6	MATRIX FINANCIAL SERVICES CORPORATION	51	\$3,209,968.10	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,209,968.10	100%	0	\$0.00		0	\$0.00
31386YTX2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$965,483.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$965,483.29	100%	0	\$0.00		0	\$0.00
31386YUA0	SECOND NATIONAL BANK OF WARREN	42	\$2,650,798.42	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,650,798.42	100%	0	\$0.00		0	\$0.00
31386YUB8	SECOND NATIONAL BANK OF WARREN	57	\$3,835,299.54	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,835,299.54	100%	0	\$0.00		0	\$0.00
31386YUH5	DLJ MORTGAGE CAPITAL INC	71	\$10,158,553.45	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,158,553.45	100%	0	\$0.00		0	\$0.00
31386YV84	Unavailable	34	\$3,148,904.85	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,148,904.85	100%	0	\$0.00		0	\$0.00
31386YV92	Unavailable	111	\$10,250,401.02	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,250,401.02	100%	0	\$0.00		0	\$0.00
31387AE35	EAST WEST BANK	6	\$1,062,722.86	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,062,722.86	100%	0	\$0.00		0	\$0.00
31387AE50	EAST WEST BANK	8	\$1,010,843.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,843.07	100%	0	\$0.00		0	\$0.00
31387AE68	EAST WEST BANK	51	\$9,286,217.62	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,286,217.62	100%	0	\$0.00		0	\$0.00
31387AE76	EAST WEST BANK	6	\$1,163,184.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,163,184.54	100%	0	\$0.00		0	\$0.00

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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
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
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
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

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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	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$10,420,766.07	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	15	\$3,000,944.27	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$263,971.26	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$192,906.89	0.04%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	12	\$2,054,686.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,253,936.49	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	28	\$5,366,799.11	1.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,074,226.11	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$393,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$211,190.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	28	\$3,874,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	212	\$34,578,928.19	6.85%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$1,083,955.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$188,829.14	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	117	\$19,339,510.00	3.83%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$3,280,171.83	0.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$4,519,929.51	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	56	\$7,256,681.35	1.44%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$252,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,170,233.96	0.63%	0	\$0.00	NA	0	\$0.00
		85	\$13,599,816.95	2.69%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	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 MORTGAGE CORPORATION	10	\$1,656,719.11	0.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$2,432,147.88	0.48%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	29	\$4,409,025.67	0.87%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$660,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	94	\$14,612,861.65	2.89%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$627,150.36	0.12%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$5,088,921.13	1.01%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	167	\$27,729,675.67	5.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	369	\$53,158,980.71	10.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$18,333,538.58	3.63%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$9,128,700.79	1.81%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,805,418.55	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$988,770.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,595,113.45	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	111	\$19,573,774.08	3.88%	0	\$0.00	NA	0	\$0.00
	WASHTENAW 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 MORTGAGE SERVICES	86	\$13,654,406.66	0.89%	0	\$0.00	NA	0	\$0.00
	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 SAVINGS BANK F.S.B	57	\$9,400,570.89	0.61%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$935,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,864,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	51	\$7,273,810.17	0.48%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	136	\$15,913,609.33	1.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	68	\$9,466,254.98	0.62%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$800,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	457	\$65,075,547.41	4.25%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$90,142.48	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$12,899,296.99	0.84%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	180	\$27,075,902.11	1.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$552,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	306	\$36,347,129.38	2.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$28,105,776.68	1.84%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE 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 COMPANY	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$845,778.73	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$779,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,284	\$681,790,604.70	44.55%	0	\$0.00	NA	0	\$0.00
Total		10,206	\$1,530,684,311.32	100%	0	\$0.00		0	\$0.00
31371J3C6	ABN AMRO MORTGAGE GROUP, INC	1	\$88,383.28	0.01%	0	\$0.00	NA	0	\$0.00

AEGIS MORTGAGE CORPORATION	7	\$1,125,700.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	3	\$368,721.90	0.05%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,683,700.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$1,375,664.05	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$234,321.57	0.03%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	2	\$133,331.69	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	121	\$17,882,151.02	2.23%	0	\$0.00	NA	0	\$0.00
COOPERATIVE MORTGAGE SERVICES, INC	1	\$173,700.00	0.02%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$107,955.47	0.01%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	7	\$530,472.05	0.07%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	2	\$191,667.98	0.02%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	17	\$1,381,560.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	334	\$38,220,713.11	4.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	63	\$6,193,955.25	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$323,359.84	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,871,895.06	0.48%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	10	\$1,768,519.25	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	139	\$17,740,721.74	2.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	4	\$832,314.44	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	147	\$17,036,303.85	2.13%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	35	\$6,159,537.74	0.77%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	2	\$242,397.65	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$72,446.19	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	134	\$13,593,846.47	1.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	50	\$6,080,433.31	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	113	\$17,856,735.69	2.23%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,273,625.96	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	16	\$1,358,590.60	0.17%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	\$98,939,085.63	12.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,178,219.31	0.52%	0	\$0.00	NA	0	\$0.00
	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
		3	\$548,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY								
	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
		2	\$142,663.83	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	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
		14	\$1,540,296.86	0.87%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	11	\$1,476,377.03	0.83%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	162	\$23,921,924.79	13.48%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,066,455.04	0.6%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	1	\$58,200.00	0.03%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,081,210.34	0.61%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$275,343.21	0.16%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$147,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$342,273.07	0.19%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$234,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$348,493.43	0.2%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$827,710.87	0.47%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$479,250.00	0.27%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	16	\$2,150,257.22	1.21%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	11	\$1,170,702.30	0.66%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$432,673.63	0.24%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	2	\$137,101.07	0.08%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$127,427.89	0.07%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$1,473,885.00	0.83%	0	\$0.00	NA	\$0.00

	SYNOVUS MORTGAGE CORPORATION	25	\$1,643,128.23	0.93%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$260,802.86	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$510,361.19	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,242,781.46	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$882,936.10	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$740,224.92	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$76,461.37	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$296,019.48	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$42,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	853	\$116,439,439.14	65.6%	0	\$0.00	NA	0	\$0.00
Total		1,356	\$177,451,358.85	100%	0	\$0.00		0	\$0.00
31371J3J1	CARDINAL FINANCIAL COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$418,368.58	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,285,841.79	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	74	\$9,719,876.37	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$127,519.24	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,271,053.53	2.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$516,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED 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
		2	\$181,850.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY								
	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 CORPORATION	9	\$993,482.78	0.44%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$94,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,473,639.33	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$139,700.00	0.06%	0	\$0.00	NA	0	\$0.00

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	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
		1	\$96,320.30	0.03%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	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	3	\$300,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	HIBERNIA NATIONAL BANK	7	\$933,689.21	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	6	\$528,091.82	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$127,863.05	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$360,961.60	0.57%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,544,386.73	4.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,654,577.96	4.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR CAPITAL	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	25	\$2,599,648.63	4.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	11	\$769,890.32	1.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$613,077.37	0.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,080.80	0.19%	0	\$0.00	NA	0	\$0.00
		6	\$374,164.33	0.59%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	SYNOVUS MORTGAGE CORPORATION	3	\$153,809.75	0.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$428,036.75	0.68%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$797,579.72	1.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$901,715.04	1.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$643,296.84	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$138,910.35	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,265,927.30	2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$2,055,464.72	3.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$146,744.01	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$37,319,545.18	58.95%	0	\$0.00	NA	0	\$0.00
Total		641	\$63,306,458.74	100%	0	\$0.00		0	\$0.00
31371J3Q5	CENTEX HOME MORTGAGE	38	\$5,367,756.78	3.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	40	\$6,948,107.46	4.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$425,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	162	\$20,152,450.44	12.03%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	49	\$7,904,666.51	4.72%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,301,705.15	5.55%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	25	\$3,293,576.02	1.97%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	42	\$7,827,006.72	4.67%	0	\$0.00	NA	0	\$0.00

	(NAMC)								
	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
	HSBC MORTGAGE CORPORATION (USA)	3	\$177,920.87	0.51%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,513,939.78	7.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,706,042.21	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$21,929,854.45	63.32%	0	\$0.00	NA	0	\$0.00
Total		266	\$34,633,481.19	100%	0	\$0.00		0	\$0.00
31371J3W2	AEGIS MORTGAGE CORPORATION	15	\$1,306,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,747.03	0.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$412,511.92	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$509,576.31	0.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	6	\$531,121.28	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	30	\$3,022,020.27	5.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$137,147.42	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$241,166.36	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$312,250.00	0.53%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	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
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$342,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	26	\$2,958,235.78	4.99%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,575,548.94	4.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,450.81	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$548,064.90	0.93%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$638,963.00	1.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$396,677.85	0.67%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$820,297.29	1.38%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$238,124.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$141,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$19,805.35	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$177,938.20	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS 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 CORPORATION	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	8	\$526,378.70	4.86%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$648,960.88	5.99%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$182,500.00	1.68%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$313,048.38	2.89%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$348,199.50	3.21%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	2	\$178,868.83	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,986,395.56	64.44%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,840,251.85	100%	0	\$0.00		0	\$0.00
31371J3Y8		OLD KENT MORTGAGE COMPANY	1	\$48,073.71	2%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$463,773.34	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,887,092.51	78.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,398,939.56	100%	0	\$0.00		0	\$0.00
31371J3Z5		CITIMORTGAGE, INC	1	\$56,805.79	0.9%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,104,827.36	17.54%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$232,431.62	3.69%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	3	\$203,150.73	3.22%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE 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

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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
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
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 LENAWE	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	3	\$468,950.00	0.94%	0	\$0.00	NA	0	\$0.00

COMPANY									
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	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA	0	\$0.00	
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
MCHENRY SAVINGS BANK	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
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
	1	\$151,382.94	0.3%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS BANK							
	NEW HAVEN SAVINGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$248,474.06	0.5%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$277,050.00	0.55%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$175,235.69	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$551,055.00	1.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$460,000.00	0.92%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	13	\$2,106,229.00	4.2%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$418,440.45	0.83%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	5	\$748,134.82	1.49%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$790,502.37	1.58%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$120,458.69	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$266,400.00	0.53%	0	\$0.00	NA	\$0.00
		1	\$132,900.00	0.27%	0	\$0.00	NA	\$0.00

	STATE EMPLOYEES CREDIT UNION								
	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 BANK	4	\$752,950.00	1.5%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
ALPINE BANK OF ILLINOIS	5	\$766,550.00	0.63%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	6	\$933,714.75	0.76%	0	\$0.00	NA	\$0.00
AMERICA FIRST CREDIT UNION	8	\$1,431,000.00	1.17%	0	\$0.00	NA	\$0.00
AMERICAN HOME FUNDING INC	3	\$634,643.00	0.52%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$188,180.00	0.15%	0	\$0.00	NA	\$0.00
AMERIHOM MORTGAGE CORPORATION	2	\$325,000.00	0.27%	0	\$0.00	NA	\$0.00
ANCHORBANK SSB	11	\$1,941,206.94	1.59%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC	38	\$6,631,640.96	5.43%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,557,958.00	1.28%	0	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$121,950.00	0.1%	0	\$0.00	NA	\$0.00
BANK OF LENAWE E	3	\$579,000.00	0.47%	0	\$0.00	NA	\$0.00
BANK OF MISSISSI PPI	7	\$957,300.00	0.78%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	3	\$405,225.00	0.33%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,173,050.00	0.96%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$744,995.00	0.61%	0	\$0.00	NA	\$0.00
BUSEY BANK FSB	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	\$0.00
	10	\$1,519,731.63	1.24%	0	\$0.00	NA	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION								
	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
	COMMUNITY SECURITY BANK	2	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	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
		1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO							
	FIRST HAWAIIAN BANK	5	\$875,850.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$263,142.44	0.22%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,051,400.00	1.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$368,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$147,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$521,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$224,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$713,611.38	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$270,400.00	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$118,299.00	0.1%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$456,225.69	0.37%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$715,965.00	0.59%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	4	\$694,500.00	0.57%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,650.00	0.18%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	8	\$1,460,228.94	1.2%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$258,750.00	0.21%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$260,434.31	0.21%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$463,200.00	0.38%	0	\$0.00	NA	\$0.00
		11	\$1,525,900.00	1.25%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY								
	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
	LOS ALAMOS NATIONAL BANK	46	\$9,022,672.27	7.39%	0	\$0.00	NA	0	\$0.00
	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 STATE BANK	4	\$528,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	Unavailable	91	\$16,141,560.39	13.23%	0	\$0.00	NA	\$0.00
Total		704	\$122,107,803.61	100%	0	\$0.00		\$0.00
31377P4E1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$407,500.00	100%	0	\$0.00		\$0.00
31377P4U5	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		\$0.00
31377PX66	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$671,592.00	100%	0	\$0.00		\$0.00
31377PYG3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,388,291.00	100%	0	\$0.00		\$0.00
31383RRE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA	\$0.00
Total		27	\$3,999,788.34	100%	0	\$0.00		\$0.00
31383RRP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$5,688,992.07	25.34%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$16,758,962.66	74.66%	0	\$0.00	NA	\$0.00
Total		141	\$22,447,954.73	100%	0	\$0.00		\$0.00
31383RRQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	\$0.00
Total		99	\$16,961,989.05	100%	0	\$0.00		\$0.00

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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 CORPORATION	43	\$7,441,886.78	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,911,628.17	61.55%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,353,514.95	100%	0	\$0.00		0	\$0.00

31385CYC1	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,033,195.19	34.19%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$27,014,471.03	65.81%	0	\$0.00	NA	\$0.00
Total		230	\$41,047,666.22	100%	0	\$0.00		\$0.00
31385CYD9	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,213,852.88	25.85%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,351,180.99	74.15%	0	\$0.00	NA	\$0.00
Total		58	\$8,565,033.87	100%	0	\$0.00		\$0.00
31385CYE7	Unavailable	12	\$1,667,734.59	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,667,734.59	100%	0	\$0.00		\$0.00
31385DWF4	RATE ONE HOME LOANS INC	14	\$2,012,400.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,012,400.00	100%	0	\$0.00		\$0.00
31385ER84	FIRST UNION MORTGAGE CORPORATION	1	\$92,100.00	1.36%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,690,464.94	98.64%	0	\$0.00	NA	\$0.00
Total		63	\$6,782,564.94	100%	0	\$0.00		\$0.00
31385ER92	Unavailable	48	\$5,150,632.62	100%	0	\$0.00	NA	\$0.00
Total		48	\$5,150,632.62	100%	0	\$0.00		\$0.00
31385HD74	SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA	\$0.00
Total		66	\$11,498,955.05	100%	0	\$0.00		\$0.00
31385RKV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,201,693.08	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,201,693.08	100%	0	\$0.00		\$0.00
31385RKX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,428,577.42	100%	0	\$0.00	NA	\$0.00
Total		46	\$8,428,577.42	100%	0	\$0.00		\$0.00
31385UDP5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,090,522.11	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,090,522.11	100%	0	\$0.00		\$0.00

31385VC82	LEHMAN BROTHERS HOLDINGS, INC	50	\$7,551,664.89	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,551,664.89	100%	0	\$0.00		0	\$0.00
31385VC90	LEHMAN BROTHERS HOLDINGS, INC	52	\$7,958,408.22	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,958,408.22	100%	0	\$0.00		0	\$0.00
31385VCP4	AURORA LOAN SERVICES, INC	19	\$1,650,526.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,650,526.81	100%	0	\$0.00		0	\$0.00
31386A6X9	Unavailable	4	\$265,641.13	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$265,641.13	100%	0	\$0.00		0	\$0.00
31386C2D3	COLUMBIA NATIONAL INC	116	\$17,262,064.28	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,262,064.28	100%	0	\$0.00		0	\$0.00
31386E2A5	FIRST UNION MORTGAGE CORPORATION	33	\$4,113,152.69	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,942,256.86	32.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,055,409.55	100%	0	\$0.00		0	\$0.00
31386E2B3	FIRST UNION MORTGAGE CORPORATION	97	\$12,127,163.32	70.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,025,759.17	29.3%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,152,922.49	100%	0	\$0.00		0	\$0.00
31386E2C1	FIRST UNION MORTGAGE CORPORATION	15	\$1,454,565.51	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,887,698.51	56.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,342,264.02	100%	0	\$0.00		0	\$0.00
31386EC22	Unavailable	65	\$6,678,400.66	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,678,400.66	100%	0	\$0.00		0	\$0.00
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

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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
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
31386QM8		NVR MORTGAGE FINANCE INC	27	\$5,000,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,275.00	100%	0	\$0.00		0	\$0.00
31386K2E3		PHH MORTGAGE SERVICES CORPORATION	14	\$1,718,656.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,718,656.65	100%	0	\$0.00		0	\$0.00
31386K2F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,909,032.50	97.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	2.33%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,217,032.50	100%	0	\$0.00		0	\$0.00
31386KZ56		PHH MORTGAGE SERVICES CORPORATION	80	\$12,062,557.38	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,062,557.38	100%	0	\$0.00		0	\$0.00
31386KZ80		PHH MORTGAGE SERVICES CORPORATION	68	\$10,087,837.49	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,087,837.49	100%	0	\$0.00		0	\$0.00
31386KZ98		PHH MORTGAGE SERVICES CORPORATION	88	\$11,923,820.72	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,923,820.72	100%	0	\$0.00		0	\$0.00
31386LQ70		NORTHERN STAR CAPITAL	8	\$1,272,358.21	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$606,559.43	32.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,878,917.64	100%	0	\$0.00		0	\$0.00
31386LVC3		COMMERCIAL FEDERAL MORTGAGE 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

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Total			103	\$11,998,590.10	100%	0	\$0.00		0	\$0.00
31386M2B5	FIRSTAR BANK, NA		8	\$889,870.07	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,365,501.54	83.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,255,371.61	100%	0	\$0.00		0	\$0.00
31386M2C3	FIRSTAR BANK, NA		45	\$5,897,229.97	53.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,218,969.09	46.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,116,199.06	100%	0	\$0.00		0	\$0.00
31386M2D1	FIRSTAR BANK, NA		24	\$1,911,715.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,911,715.75	100%	0	\$0.00		0	\$0.00
31386N4X3	Unavailable		30	\$5,997,715.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,997,715.28	100%	0	\$0.00		0	\$0.00
31386N4Z8	HSBC MORTGAGE CORPORATION (USA)		2	\$332,150.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$15,464,908.28	97.9%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,797,058.28	100%	0	\$0.00		0	\$0.00
31386N5C8	Unavailable		8	\$1,046,915.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,915.95	100%	0	\$0.00		0	\$0.00
31386N5F1	HSBC MORTGAGE CORPORATION (USA)		37	\$6,955,378.50	85.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,161,668.23	14.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,117,046.73	100%	0	\$0.00		0	\$0.00
31386N5G9	HSBC MORTGAGE CORPORATION (USA)		39	\$7,181,923.77	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$716,831.97	9.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,898,755.74	100%	0	\$0.00		0	\$0.00
31386N5H7	HSBC MORTGAGE CORPORATION (USA)		35	\$6,171,937.63	68.34%	0	\$0.00	NA	0	\$0.00
	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

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		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			48	\$5,131,386.69	100%	0	\$0.00	NA	0	\$0.00

		FIRST MASSACHUSETTS 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
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

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31386RD22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,394,759.99	65.92%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,320,949.06	100%	0	\$0.00		0	\$0.00
31386RDA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55	22.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,190,312.95	100%	0	\$0.00		0	\$0.00
31386RDB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,214,346.33	100%	0	\$0.00		0	\$0.00
31386RDF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,288,779.60	100%	0	\$0.00		0	\$0.00
31386RDJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,677,954.24	28.05%	0	\$0.00	NA	0	\$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	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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
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

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		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
		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
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
31386RZB8		FIRST UNION MORTGAGE CORPORATION	14	\$1,935,655.98	34.16%	0	\$0.00	NA	0	\$0.00
		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

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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
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
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
31386SK71	CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,950,610.14	100%	0	\$0.00		0	\$0.00
31386SK89	CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,496,655.38	100%	0	\$0.00		0	\$0.00
31386SKR7	FIRST HORIZON HOME LOAN CORPORATION	173	\$12,072,723.80	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,184,599.10	33.87%	0	\$0.00	NA	0	\$0.00
Total		263	\$18,257,322.90	100%	0	\$0.00		0	\$0.00
31386SKS5	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,547,218.28	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,452,850.00	24.53%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,068.28	100%	0	\$0.00		0	\$0.00
31386SLB1	CENTEX HOME MORTGAGE	137	\$20,514,947.48	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,514,947.48	100%	0	\$0.00		0	\$0.00

31386SM53	CENTEX HOME MORTGAGE	68	\$12,936,903.56	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,936,903.56	100%	0	\$0.00		0	\$0.00
31386SM61	CENTEX HOME MORTGAGE	34	\$5,794,301.75	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,794,301.75	100%	0	\$0.00		0	\$0.00
31386SM95	CENTEX HOME MORTGAGE	66	\$10,148,449.33	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,148,449.33	100%	0	\$0.00		0	\$0.00
31386SNA1	CENTEX HOME MORTGAGE	76	\$10,973,322.97	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,973,322.97	100%	0	\$0.00		0	\$0.00
31386SNE3	CENTEX HOME MORTGAGE	56	\$6,788,435.52	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,788,435.52	100%	0	\$0.00		0	\$0.00
31386T5Y7	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

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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	10	\$929,830.54	7.32%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		Unavailable	125	\$20,979,767.73	83.22%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,209,071.73	100%	0	\$0.00		0	\$0.00
31386TB61		COUNTRYWIDE HOME LOANS, INC	111	\$16,187,474.53	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$47,936,022.35	74.76%	0	\$0.00	NA	0	\$0.00
Total			419	\$64,123,496.88	100%	0	\$0.00		0	\$0.00
31386TB79		COUNTRYWIDE HOME LOANS, INC	12	\$1,624,070.51	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,885,594.37	84.55%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,509,664.88	100%	0	\$0.00		0	\$0.00
31386TBG9		COUNTRYWIDE HOME LOANS, INC	27	\$5,046,948.95	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,787,088.55	82.5%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,834,037.50	100%	0	\$0.00		0	\$0.00
31386TBH7		COUNTRYWIDE HOME LOANS, INC	107	\$16,107,380.01	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$72,399,023.11	81.8%	0	\$0.00	NA	0	\$0.00
Total			561	\$88,506,403.12	100%	0	\$0.00		0	\$0.00
31386TBJ3		COUNTRYWIDE HOME LOANS, INC	95	\$6,436,687.18	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,304,738.07	61.55%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,741,425.25	100%	0	\$0.00		0	\$0.00
31386TBK0		COUNTRYWIDE HOME LOANS, INC	50	\$9,432,866.77	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$32,835,055.79	77.68%	0	\$0.00	NA	0	\$0.00
Total			214	\$42,267,922.56	100%	0	\$0.00		0	\$0.00
31386TBL8		COUNTRYWIDE HOME LOANS, INC	286	\$42,969,367.74	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	595	\$91,237,409.71	67.98%	0	\$0.00	NA	0	\$0.00
Total			881	\$134,206,777.45	100%	0	\$0.00		0	\$0.00
31386TBM6		COUNTRYWIDE HOME LOANS, INC	24	\$3,437,311.84	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,343,337.85	78.22%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,780,649.69	100%	0	\$0.00		0	\$0.00
31386TC29		COUNTRYWIDE HOME LOANS, INC	89	\$13,336,023.00	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$41,343,337.04	75.61%	0	\$0.00	NA	0	\$0.00

Total			364	\$54,679,360.04	100%	0	\$0.00		0	\$0.00
31386TC45		COUNTRYWIDE HOME LOANS, INC	2	\$339,510.62	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,244,874.58	78.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,584,385.20	100%	0	\$0.00		0	\$0.00
31386TC60		COUNTRYWIDE HOME LOANS, INC	5	\$526,950.00	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,570,579.34	91.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,097,529.34	100%	0	\$0.00		0	\$0.00
31386TCE3		COUNTRYWIDE HOME LOANS, INC	1	\$242,250.00	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,138,878.82	96.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,381,128.82	100%	0	\$0.00		0	\$0.00
31386TCG8		COUNTRYWIDE HOME LOANS, INC	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	624	\$101,098,583.32	96.86%	0	\$0.00	NA	0	\$0.00
Total			647	\$104,380,657.47	100%	0	\$0.00		0	\$0.00
31386TCH6		COUNTRYWIDE HOME LOANS, INC	63	\$4,095,611.56	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$17,895,892.19	81.38%	0	\$0.00	NA	0	\$0.00
Total			332	\$21,991,503.75	100%	0	\$0.00		0	\$0.00
31386TCJ2		COUNTRYWIDE HOME LOANS, INC	38	\$6,648,421.73	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$43,780,620.95	86.82%	0	\$0.00	NA	0	\$0.00
Total			250	\$50,429,042.68	100%	0	\$0.00		0	\$0.00
31386TCL7		COUNTRYWIDE HOME LOANS, INC	96	\$13,726,348.21	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,037	\$163,908,891.90	92.27%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$177,635,240.11	100%	0	\$0.00		0	\$0.00
31386TCM5		COUNTRYWIDE HOME LOANS, INC	45	\$2,852,929.39	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$13,039,456.05	82.05%	0	\$0.00	NA	0	\$0.00
Total			252	\$15,892,385.44	100%	0	\$0.00		0	\$0.00
31386TD44		COUNTRYWIDE HOME LOANS, INC	267	\$17,785,420.73	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,943,339.57	35.86%	0	\$0.00	NA	0	\$0.00
Total			417	\$27,728,760.30	100%	0	\$0.00		0	\$0.00

31386TD51	COUNTRYWIDE HOME LOANS, INC	40	\$2,283,903.83	33.57%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$4,519,372.20	66.43%	0	\$0.00	NA	\$0.00
Total		111	\$6,803,276.03	100%	0	\$0.00		\$0.00
31386TD69	COUNTRYWIDE HOME LOANS, INC	431	\$58,249,735.00	46.14%	0	\$0.00	NA	\$0.00
	Unavailable	405	\$68,004,186.47	53.86%	0	\$0.00	NA	\$0.00
Total		836	\$126,253,921.47	100%	0	\$0.00		\$0.00
31386TD77	COUNTRYWIDE HOME LOANS, INC	881	\$134,358,626.32	52.31%	0	\$0.00	NA	\$0.00
	Unavailable	740	\$122,473,403.54	47.69%	0	\$0.00	NA	\$0.00
Total		1,621	\$256,832,029.86	100%	0	\$0.00		\$0.00
31386TD85	COUNTRYWIDE HOME LOANS, INC	81	\$12,729,707.64	27.1%	0	\$0.00	NA	\$0.00
	Unavailable	214	\$34,243,569.73	72.9%	0	\$0.00	NA	\$0.00
Total		295	\$46,973,277.37	100%	0	\$0.00		\$0.00
31386TDA0	COUNTRYWIDE HOME LOANS, INC	7	\$1,270,085.99	13.88%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,879,254.15	86.12%	0	\$0.00	NA	\$0.00
Total		57	\$9,149,340.14	100%	0	\$0.00		\$0.00
31386TDB8	COUNTRYWIDE HOME LOANS, INC	24	\$3,533,073.97	23.42%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$11,555,738.67	76.58%	0	\$0.00	NA	\$0.00
Total		106	\$15,088,812.64	100%	0	\$0.00		\$0.00
31386TDM4	COUNTRYWIDE HOME LOANS, INC	3	\$488,200.00	17.31%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,332,492.33	82.69%	0	\$0.00	NA	\$0.00
Total		22	\$2,820,692.33	100%	0	\$0.00		\$0.00
31386TDN2	COUNTRYWIDE HOME LOANS, INC	62	\$4,105,115.24	17.57%	0	\$0.00	NA	\$0.00
	Unavailable	283	\$19,261,921.70	82.43%	0	\$0.00	NA	\$0.00
Total		345	\$23,367,036.94	100%	0	\$0.00		\$0.00
31386TDQ5	COUNTRYWIDE HOME LOANS, INC	30	\$4,633,580.74	13.6%	0	\$0.00	NA	\$0.00
	Unavailable	180	\$29,445,880.51	86.4%	0	\$0.00	NA	\$0.00
Total		210	\$34,079,461.25	100%	0	\$0.00		\$0.00

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31386TDR3	COUNTRYWIDE HOME LOANS, INC	51	\$3,304,158.00	30.23%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	\$0.00
Total		164	\$10,930,182.75	100%	0	\$0.00		\$0.00
31386TDS1	COUNTRYWIDE HOME LOANS, INC	21	\$3,429,571.87	14.43%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA	\$0.00
Total		125	\$23,770,554.03	100%	0	\$0.00		\$0.00
31386TDT9	COUNTRYWIDE HOME LOANS, INC	86	\$13,389,558.20	24.01%	0	\$0.00	NA	\$0.00
	Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	\$0.00
Total		347	\$55,775,216.82	100%	0	\$0.00		\$0.00
31386TDW2	COUNTRYWIDE HOME LOANS, INC	14	\$2,346,345.19	26.69%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,445,111.28	73.31%	0	\$0.00	NA	\$0.00
Total		64	\$8,791,456.47	100%	0	\$0.00		\$0.00
31386TE35	COUNTRYWIDE HOME LOANS, INC	8	\$1,095,736.86	32.06%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,322,279.72	67.94%	0	\$0.00	NA	\$0.00
Total		24	\$3,418,016.58	100%	0	\$0.00		\$0.00
31386TEF8	COUNTRYWIDE HOME LOANS, INC	34	\$5,110,224.00	12.47%	0	\$0.00	NA	\$0.00
	Unavailable	224	\$35,858,471.78	87.53%	0	\$0.00	NA	\$0.00
Total		258	\$40,968,695.78	100%	0	\$0.00		\$0.00
31386TEG6	COUNTRYWIDE HOME LOANS, INC	68	\$4,666,246.06	30.32%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$10,723,461.09	69.68%	0	\$0.00	NA	\$0.00
Total		230	\$15,389,707.15	100%	0	\$0.00		\$0.00
31386TEH4	COUNTRYWIDE HOME LOANS, INC	179	\$26,916,747.17	23.44%	0	\$0.00	NA	\$0.00
	Unavailable	550	\$87,918,575.29	76.56%	0	\$0.00	NA	\$0.00
Total		729	\$114,835,322.46	100%	0	\$0.00		\$0.00
31386TES0	COUNTRYWIDE HOME LOANS, INC	23	\$1,508,400.00	73.22%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$551,783.69	26.78%	0	\$0.00	NA	\$0.00
Total		31	\$2,060,183.69	100%	0	\$0.00		\$0.00
31386TEU5	COUNTRYWIDE HOME	8	\$446,329.09	21.1%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		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
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
31386TFZ3		COUNTRYWIDE HOME LOANS, INC	6	\$787,333.71	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,567,558.55	76.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,354,892.26	100%	0	\$0.00		0	\$0.00
31386TK87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	\$5,554,177.61	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$59,451,049.18	91.46%	0	\$0.00	NA	0	\$0.00
Total			388	\$65,005,226.79	100%	0	\$0.00		0	\$0.00
31386TK95		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$3,345,795.89	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$66,660,468.38	95.22%	0	\$0.00	NA	0	\$0.00
Total			421	\$70,006,264.27	100%	0	\$0.00		0	\$0.00

31386TL37		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$2,000,059.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,000,059.52	100%	0	\$0.00		0	\$0.00
31386TL45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	\$3,000,325.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,325.54	100%	0	\$0.00		0	\$0.00
31386TL52		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,824,377.24	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$175,759.33	8.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,136.57	100%	0	\$0.00		0	\$0.00
31386TL60		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 MORTGAGE CORP	25	\$4,248,242.89	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$60,758,178.22	93.46%	0	\$0.00	NA	0	\$0.00
Total			401	\$65,006,421.11	100%	0	\$0.00		0	\$0.00
31386TLB9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$3,228,757.48	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$56,776,893.50	94.62%	0	\$0.00	NA	0	\$0.00
Total			406	\$60,005,650.98	100%	0	\$0.00		0	\$0.00
31386TLC7			52	\$8,191,082.41	14.89%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
		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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	32	\$4,754,632.48	7.92%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	\$0.00
Total		134	\$20,001,897.46	100%	0	\$0.00		\$0.00
31386TLY9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$3,300,853.62	16.5%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$16,700,964.81	83.5%	0	\$0.00	NA	\$0.00
Total		151	\$20,001,818.43	100%	0	\$0.00		\$0.00
31386TLZ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	30	\$4,357,221.30	21.79%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$15,643,731.94	78.21%	0	\$0.00	NA	\$0.00
Total		144	\$20,000,953.24	100%	0	\$0.00		\$0.00
31386TM28	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$941,539.54	2.09%	0	\$0.00	NA	\$0.00
	Unavailable	269	\$44,062,127.59	97.91%	0	\$0.00	NA	\$0.00
Total		274	\$45,003,667.13	100%	0	\$0.00		\$0.00
31386TM36	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	52	\$8,535,342.81	14.22%	0	\$0.00	NA	\$0.00
	Unavailable	297	\$51,468,955.77	85.78%	0	\$0.00	NA	\$0.00
Total		349	\$60,004,298.58	100%	0	\$0.00		\$0.00
31386TM44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$2,100,710.31	14%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$12,900,369.27	86%	0	\$0.00	NA	\$0.00
Total		89	\$15,001,079.58	100%	0	\$0.00		\$0.00
31386TM85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	74	\$5,111,441.65	12.77%	0	\$0.00	NA	\$0.00
	Unavailable	514	\$34,906,604.10	87.23%	0	\$0.00	NA	\$0.00
Total		588	\$40,018,045.75	100%	0	\$0.00		\$0.00
31386TM93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	41	\$2,676,149.05	17.84%	0	\$0.00	NA	\$0.00
	Unavailable	191	\$12,325,198.60	82.16%	0	\$0.00	NA	\$0.00

Total			232	\$15,001,347.65	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

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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			4	\$457,911.08	4.58%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
	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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,358,447.96	6.74%	0	\$0.00	NA	0	\$0.00
	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
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

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31386TP58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	\$3,803,430.03	12.68%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$26,198,662.76	87.32%	0	\$0.00	NA	\$0.00
Total		222	\$30,002,092.79	100%	0	\$0.00		\$0.00
31386TPH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$3,061,761.05	5.28%	0	\$0.00	NA	\$0.00
	Unavailable	347	\$54,941,906.61	94.72%	0	\$0.00	NA	\$0.00
Total		373	\$58,003,667.66	100%	0	\$0.00		\$0.00
31386TPJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$337,250.00	6.74%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,663,246.06	93.26%	0	\$0.00	NA	\$0.00
Total		53	\$5,000,496.06	100%	0	\$0.00		\$0.00
31386TPM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$443,500.00	8.66%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,678,061.89	91.34%	0	\$0.00	NA	\$0.00
Total		28	\$5,121,561.89	100%	0	\$0.00		\$0.00
31386TPN9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$754,026.14	3.77%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$19,247,939.78	96.23%	0	\$0.00	NA	\$0.00
Total		107	\$20,001,965.92	100%	0	\$0.00		\$0.00
31386TPP4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	68	\$10,909,665.20	27.27%	0	\$0.00	NA	\$0.00
	Unavailable	211	\$29,092,948.36	72.73%	0	\$0.00	NA	\$0.00
Total		279	\$40,002,613.56	100%	0	\$0.00		\$0.00
31386TPQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,581,802.89	6.33%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$23,420,593.08	93.67%	0	\$0.00	NA	\$0.00
Total		156	\$25,002,395.97	100%	0	\$0.00		\$0.00
31386TPR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	30	\$5,035,223.80	12.59%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$34,967,683.12	87.41%	0	\$0.00	NA	\$0.00

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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
31386TS30		OHIO SAVINGS BANK	2	\$126,391.45	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,895,131.93	96.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,021,523.38	100%	0	\$0.00		0	\$0.00
31386TS89		OHIO SAVINGS BANK	3	\$279,590.49	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,533,655.53	84.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,813,246.02	100%	0	\$0.00		0	\$0.00
31386TSK2		OHIO SAVINGS BANK	2	\$246,118.70	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,683,981.33	87.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,930,100.03	100%	0	\$0.00		0	\$0.00
31386TSR7		OHIO SAVINGS BANK	141	\$18,593,243.14	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	662	\$118,742,488.40	86.46%	0	\$0.00	NA	0	\$0.00
Total			803	\$137,335,731.54	100%	0	\$0.00		0	\$0.00
31386TSS5		OHIO SAVINGS BANK	22	\$1,987,645.13	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	727	\$116,748,158.26	98.33%	0	\$0.00	NA	0	\$0.00
Total			749	\$118,735,803.39	100%	0	\$0.00		0	\$0.00
31386TST3		Unavailable	284	\$43,733,307.60	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$43,733,307.60	100%	0	\$0.00		0	\$0.00
31386TWY7		THE HUNTINGTON MORTGAGE COMPANY	44	\$5,033,212.22	71.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,019,312.09	28.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,052,524.31	100%	0	\$0.00		0	\$0.00
31386TXC4		THE HUNTINGTON MORTGAGE COMPANY	55	\$6,958,129.46	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,868,811.56	21.17%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,826,941.02	100%	0	\$0.00		0	\$0.00
31386TXF7		THE HUNTINGTON MORTGAGE COMPANY	13	\$867,465.39	73.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$312,005.54	26.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,179,470.93	100%	0	\$0.00		0	\$0.00
31386TXH3		THE HUNTINGTON MORTGAGE COMPANY	97	\$6,417,595.52	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$433,028.99	6.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,850,624.51	100%	0	\$0.00		0	\$0.00
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
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
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
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

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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
31386U3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,289,148.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,289,148.00	100%	0	\$0.00		0	\$0.00
31386U3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,328,352.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,328,352.23	100%	0	\$0.00		0	\$0.00
31386U3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$24,645,968.89	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$24,645,968.89	100%	0	\$0.00		0	\$0.00
31386U3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,569,595.40	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,569,595.40	100%	0	\$0.00		0	\$0.00
31386U4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$11,521,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,521,505.00	100%	0	\$0.00		0	\$0.00
31386U4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,196,265.25	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,196,265.25	100%	0	\$0.00		0	\$0.00
31386U4G4		BISHOPS GATE RESIDENTIAL	105	\$19,945,719.50	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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	\$0.00
		Unavailable	2	\$349,112.00	14.53%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	36	\$3,418,424.41	32.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,764,940.46	71.39%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$43,000.00	1.2%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			124	\$20,372,210.27	100%	0	\$0.00		0 \$0.00
31386UDX7			105	\$18,923,558.34	100%	0	\$0.00	NA	\$0.00

		PRISM MORTGAGE COMPANY							
Total			105	\$18,923,558.34	100%	0	\$0.00		0 \$0.00
31386UDY5		PRISM MORTGAGE COMPANY	14	\$2,375,700.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,375,700.00	100%	0	\$0.00		0 \$0.00
31386UEY4		USAA FEDERAL SAVINGS BANK	86	\$11,221,861.17	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	73	\$16,746,270.81	67.67%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	118	\$18,269,487.38	99.37%	0	\$0.00	NA	\$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	\$0.00
Total			16	\$2,285,536.02	100%	0	\$0.00		0 \$0.00

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31386URQ7		HOMESIDE LENDING, INC	5	\$799,866.28	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,610,645.61	96.08%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,410,511.89	100%	0	\$0.00		0	\$0.00
31386URR5		HOMESIDE LENDING, INC	8	\$1,226,971.24	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$25,796,992.37	95.46%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,023,963.61	100%	0	\$0.00		0	\$0.00
31386UV25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,942,810.07	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,942,810.07	100%	0	\$0.00		0	\$0.00
31386UVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,385,190.37	100%	0	\$0.00		0	\$0.00
31386UVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$9,961,722.72	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,961,722.72	100%	0	\$0.00		0	\$0.00
31386UVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,606,115.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,606,115.39	100%	0	\$0.00		0	\$0.00
31386UVL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,131,250.44	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,131,250.44	100%	0	\$0.00		0	\$0.00
31386UVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,911,914.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,911,914.00	100%	0	\$0.00		0	\$0.00
31386UVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,086,748.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,086,748.00	100%	0	\$0.00		0	\$0.00
31386UVW9		BISHOPS GATE RESIDENTIAL	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
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
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

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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
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
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

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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
31386VHP8	USAA FEDERAL SAVINGS BANK	16	\$2,151,347.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,151,347.00	100%	0	\$0.00		0	\$0.00
31386VJ50	USAA FEDERAL SAVINGS BANK	97	\$16,069,024.92	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,069,024.92	100%	0	\$0.00		0	\$0.00
31386VJ76	USAA FEDERAL SAVINGS BANK	18	\$2,509,642.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,509,642.79	100%	0	\$0.00		0	\$0.00
31386VJG6	USAA FEDERAL SAVINGS BANK	15	\$2,186,128.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,186,128.00	100%	0	\$0.00		0	\$0.00
31386VL57	USAA FEDERAL SAVINGS BANK	23	\$3,309,411.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,309,411.00	100%	0	\$0.00		0	\$0.00
31386VL73	USAA FEDERAL SAVINGS BANK	81	\$14,095,503.46	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,095,503.46	100%	0	\$0.00		0	\$0.00
31386VLQ1	USAA FEDERAL SAVINGS BANK	57	\$5,492,523.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,492,523.00	100%	0	\$0.00		0	\$0.00
31386VLR9	USAA FEDERAL SAVINGS BANK	20	\$1,763,381.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,763,381.60	100%	0	\$0.00		0	\$0.00
31386VLW8	USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,072,669.07	100%	0	\$0.00		0	\$0.00
31386VLX6	USAA FEDERAL SAVINGS BANK	36	\$2,988,976.16	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,988,976.16	100%	0	\$0.00		0	\$0.00
31386VLZ1	USAA FEDERAL SAVINGS BANK	21	\$1,480,178.22	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,480,178.22	100%	0	\$0.00		0	\$0.00
31386VM72		NAVY FEDERAL CREDIT UNION	47	\$9,063,382.16	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,063,382.16	100%	0	\$0.00		0	\$0.00
31386VM80		NAVY FEDERAL CREDIT UNION	66	\$9,534,042.22	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,534,042.22	100%	0	\$0.00		0	\$0.00
31386VMP2		THIRD FEDERAL SAVINGS AND LOAN	95	\$10,025,151.89	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,025,151.89	100%	0	\$0.00		0	\$0.00
31386VMQ0		THIRD FEDERAL SAVINGS AND LOAN	96	\$10,011,827.02	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,011,827.02	100%	0	\$0.00		0	\$0.00
31386VNC0		NAVY FEDERAL CREDIT UNION	66	\$12,060,975.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,060,975.26	100%	0	\$0.00		0	\$0.00
31386VNU0		STANDARD MORTGAGE CORPORATION	12	\$1,063,805.76	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,033,137.75	49.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,096,943.51	100%	0	\$0.00		0	\$0.00
31386VTA8		TCF MORTGAGE CORPORATION	37	\$4,920,157.94	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,079,208.99	77.64%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,999,366.93	100%	0	\$0.00		0	\$0.00
31386VTD2		TCF MORTGAGE CORPORATION	13	\$1,825,234.21	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,675,450.02	80.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,500,684.23	100%	0	\$0.00		0	\$0.00
31386VUN8		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,400.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,507,009.05	98.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,585,409.05	100%	0	\$0.00		0	\$0.00
31386VW22		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,047,247.40	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$5,047,247.40	100%	0	\$0.00		0	\$0.00
31386VYW4		FIRST HORIZON HOME LOAN CORPORATION	239	\$40,562,434.31	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,449,387.91	23.48%	0	\$0.00	NA	0	\$0.00
Total			309	\$53,011,822.22	100%	0	\$0.00		0	\$0.00
31386VYY0		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,116,739.21	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,947,992.20	65.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,064,731.41	100%	0	\$0.00		0	\$0.00
31386VZ29		FIRST UNION MORTGAGE CORPORATION	83	\$10,523,696.36	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$35,588,915.48	77.18%	0	\$0.00	NA	0	\$0.00
Total			316	\$46,112,611.84	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	123	\$18,466,683.89	85.9%	0	\$0.00	NA	\$0.00
Total		145	\$21,498,831.65	100%	0	\$0.00		\$0.00
31386VZP8	FIRST UNION MORTGAGE CORPORATION	27	\$1,814,402.00	45.77%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,149,612.74	54.23%	0	\$0.00	NA	\$0.00
Total		58	\$3,964,014.74	100%	0	\$0.00		\$0.00
31386VZQ6	FIRST UNION MORTGAGE CORPORATION	87	\$5,694,767.87	39.57%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$8,695,328.15	60.43%	0	\$0.00	NA	\$0.00
Total		214	\$14,390,096.02	100%	0	\$0.00		\$0.00
31386VZR4	FIRST UNION MORTGAGE CORPORATION	14	\$815,853.84	16.19%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$4,223,482.29	83.81%	0	\$0.00	NA	\$0.00
Total		79	\$5,039,336.13	100%	0	\$0.00		\$0.00
31386VZW3	FIRST UNION MORTGAGE CORPORATION	165	\$24,780,951.60	51.71%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$23,142,761.23	48.29%	0	\$0.00	NA	\$0.00
Total		316	\$47,923,712.83	100%	0	\$0.00		\$0.00
31386VZX1	FIRST UNION MORTGAGE CORPORATION	166	\$25,669,490.79	60.2%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$16,974,335.82	39.8%	0	\$0.00	NA	\$0.00
Total		277	\$42,643,826.61	100%	0	\$0.00		\$0.00
31386VZY9	FIRST UNION MORTGAGE CORPORATION	130	\$21,500,468.24	43.9%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$27,478,144.91	56.1%	0	\$0.00	NA	\$0.00
Total		314	\$48,978,613.15	100%	0	\$0.00		\$0.00
31386W3E6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$1,180,485.27	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,180,485.27	100%	0	\$0.00		\$0.00

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31386W7K8	FIRST UNION MORTGAGE CORPORATION	56	\$8,140,918.50	18.5%	0	\$0.00	NA	\$0.00
	Unavailable	216	\$35,865,108.58	81.5%	0	\$0.00	NA	\$0.00
Total		272	\$44,006,027.08	100%	0	\$0.00		\$0.00
31386W7L6	FIRST UNION MORTGAGE CORPORATION	46	\$6,102,575.09	12.32%	0	\$0.00	NA	\$0.00
	Unavailable	296	\$43,415,294.21	87.68%	0	\$0.00	NA	\$0.00
Total		342	\$49,517,869.30	100%	0	\$0.00		\$0.00
31386W7M4	FIRST UNION MORTGAGE CORPORATION	11	\$1,248,488.98	3.96%	0	\$0.00	NA	\$0.00
	Unavailable	218	\$30,317,910.13	96.04%	0	\$0.00	NA	\$0.00
Total		229	\$31,566,399.11	100%	0	\$0.00		\$0.00
31386WBE7	PENNSYLVANIA HOUSING FINANCE AGENCY	67	\$6,081,880.90	100%	0	\$0.00	NA	\$0.00
Total		67	\$6,081,880.90	100%	0	\$0.00		\$0.00
31386WDM7	FLAGSTAR BANK, FSB	4	\$581,929.85	1.78%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$32,105,600.44	98.22%	0	\$0.00	NA	\$0.00
Total		179	\$32,687,530.29	100%	0	\$0.00		\$0.00
31386WDU9	Unavailable	109	\$20,323,724.40	100%	0	\$0.00	NA	\$0.00
Total		109	\$20,323,724.40	100%	0	\$0.00		\$0.00
31386WDV7	FLAGSTAR BANK, FSB	10	\$1,685,983.97	3.89%	0	\$0.00	NA	\$0.00
	Unavailable	254	\$41,670,046.99	96.11%	0	\$0.00	NA	\$0.00
Total		264	\$43,356,030.96	100%	0	\$0.00		\$0.00
31386WEC8	FLAGSTAR BANK, FSB	4	\$709,258.76	2.25%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$30,865,730.34	97.75%	0	\$0.00	NA	\$0.00
Total		163	\$31,574,989.10	100%	0	\$0.00		\$0.00
31386WED6	FLAGSTAR BANK, FSB	11	\$711,134.20	5.7%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$11,769,825.93	94.3%	0	\$0.00	NA	\$0.00
Total		176	\$12,480,960.13	100%	0	\$0.00		\$0.00
31386WEE4	FLAGSTAR BANK, FSB	25	\$1,651,062.61	15.96%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$8,695,043.76	84.04%	0	\$0.00	NA	\$0.00
Total		153	\$10,346,106.37	100%	0	\$0.00		\$0.00

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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
31386WGQ5	GMAC MORTGAGE CORPORATION	82	\$13,586,617.00	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,313,820.25	45.44%	0	\$0.00	NA	0	\$0.00
Total		145	\$24,900,437.25	100%	0	\$0.00		0	\$0.00
31386WL30	Unavailable	62	\$9,999,086.53	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,999,086.53	100%	0	\$0.00		0	\$0.00
31386WM39	UNION PLANTERS BANK NA	21	\$4,489,309.52	46.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,222,230.34	53.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,711,539.86	100%	0	\$0.00		0	\$0.00
31386WM47	UNION PLANTERS BANK NA	28	\$3,123,115.07	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,026,453.67	65.87%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,149,568.74	100%	0	\$0.00		0	\$0.00
31386WM62	UNION PLANTERS BANK NA	28	\$3,190,500.62	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,573,930.59	67.33%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,764,431.21	100%	0	\$0.00		0	\$0.00
31386WM88	UNION PLANTERS BANK NA	49	\$6,128,981.47	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,960,203.23	39.25%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,089,184.70	100%	0	\$0.00		0	\$0.00
31386WM96	UNION PLANTERS BANK NA	54	\$5,888,771.11	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,104,256.48	41.07%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,993,027.59	100%	0	\$0.00		0	\$0.00
31386WMM7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	67	\$9,999,203.72	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,999,203.72	100%	0	\$0.00		0	\$0.00

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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
31386WUJ5		IRWIN MORTGAGE CORPORATION	21	\$2,308,391.89	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,578,589.55	70.73%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,886,981.44	100%	0	\$0.00		0	\$0.00
31386WUX4		IRWIN MORTGAGE CORPORATION	20	\$2,411,404.72	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,341,949.92	77.58%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,753,354.64	100%	0	\$0.00		0	\$0.00
31386WUY2		IRWIN MORTGAGE CORPORATION	38	\$5,844,689.22	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,887,126.81	74.29%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,731,816.03	100%	0	\$0.00		0	\$0.00
31386WVG0		IRWIN MORTGAGE CORPORATION	20	\$1,771,038.74	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,571,282.24	86.73%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,342,320.98	100%	0	\$0.00		0	\$0.00
31386WVQ8		IRWIN MORTGAGE CORPORATION	18	\$1,905,430.00	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,276,092.00	73.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,181,522.00	100%	0	\$0.00		0	\$0.00
31386WVT2		IRWIN MORTGAGE CORPORATION	18	\$2,684,450.00	27.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$7,170,360.00	72.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,854,810.00	100%	0	\$0.00		0	\$0.00
31386WYS1		Unavailable	44	\$8,728,811.39	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,728,811.39	100%	0	\$0.00		0	\$0.00
31386WZV3		Unavailable	11	\$838,279.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$838,279.48	100%	0	\$0.00		0	\$0.00
31386X3S3		HOMESTREET BANK	66	\$9,432,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,432,225.00	100%	0	\$0.00		0	\$0.00
31386X3T1		HOMESTREET BANK	26	\$3,168,155.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,168,155.40	100%	0	\$0.00		0	\$0.00
31386X3Z7		HOMESTREET BANK	24	\$4,046,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,046,950.00	100%	0	\$0.00		0	\$0.00
31386X5V4		GMAC MORTGAGE CORPORATION	104	\$16,626,156.29	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,367,635.51	33.48%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,993,791.80	100%	0	\$0.00		0	\$0.00
31386X5X0		GMAC MORTGAGE CORPORATION	93	\$15,302,335.00	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,706,158.71	19.5%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,008,493.71	100%	0	\$0.00		0	\$0.00
31386X5Y8		GMAC MORTGAGE CORPORATION	90	\$11,147,958.35	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,592,850.60	54.94%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,740,808.95	100%	0	\$0.00		0	\$0.00
31386X5Z5		GMAC MORTGAGE CORPORATION	63	\$8,680,762.40	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,110,800.00	11.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,791,562.40	100%	0	\$0.00		0	\$0.00
31386X6A9		GMAC MORTGAGE CORPORATION	57	\$7,687,103.77	80.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,859,263.36	19.48%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,546,367.13	100%	0	\$0.00		0	\$0.00
31386X6C5		GMAC MORTGAGE CORPORATION	28	\$2,800,184.18	45.56%	0	\$0.00	NA	0	\$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
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
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
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

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31386XCYP0	HEARTLAND SAVINGS BANK FSB	23	\$3,000,120.02	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,120.02	100%	0	\$0.00		0	\$0.00
31386XD29	CITIMORTGAGE, INC	22	\$1,443,239.03	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,095,455.11	73.94%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,538,694.14	100%	0	\$0.00		0	\$0.00
31386XD37	CITIMORTGAGE, INC	4	\$226,306.47	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,023,310.57	81.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,249,617.04	100%	0	\$0.00		0	\$0.00
31386XD78	CITIMORTGAGE, INC	3	\$330,344.22	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$742,995.44	69.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,073,339.66	100%	0	\$0.00		0	\$0.00
31386XDR4	CITIMORTGAGE, INC	55	\$12,176,013.99	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$62,880,639.87	83.78%	0	\$0.00	NA	0	\$0.00
Total		367	\$75,056,653.86	100%	0	\$0.00		0	\$0.00
31386XDS2	CITIMORTGAGE, INC	85	\$16,183,144.50	59.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,970,359.95	40.4%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,153,504.45	100%	0	\$0.00		0	\$0.00
31386XDT0	CITIMORTGAGE, INC	63	\$10,075,371.50	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$27,607,690.62	73.26%	0	\$0.00	NA	0	\$0.00
Total		220	\$37,683,062.12	100%	0	\$0.00		0	\$0.00
31386XDU7	CITIMORTGAGE, INC	59	\$7,294,374.02	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$42,784,318.23	85.43%	0	\$0.00	NA	0	\$0.00
Total		303	\$50,078,692.25	100%	0	\$0.00		0	\$0.00
31386XDV5	CITIMORTGAGE, INC	304	\$51,668,398.23	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$48,395,209.29	48.36%	0	\$0.00	NA	0	\$0.00
Total		564	\$100,063,607.52	100%	0	\$0.00		0	\$0.00
31386XDW3	CITIMORTGAGE, INC	20	\$2,718,297.05	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	539	\$97,321,968.65	97.28%	0	\$0.00	NA	0	\$0.00
Total		559	\$100,040,265.70	100%	0	\$0.00		0	\$0.00
31386XDX1	CITIMORTGAGE, INC	12	\$1,050,488.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,050,488.15	100%	0	\$0.00		0	\$0.00
31386XDY9	CITIMORTGAGE, INC	13	\$848,266.92	21.36%	0	\$0.00	NA	0	\$0.00

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	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
31386XEH5	CITIMORTGAGE, INC	2	\$223,512.46	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,928.54	27.06%	0	\$0.00	NA	0	\$0.00
Total		3	\$306,441.00	100%	0	\$0.00		0	\$0.00
31386XEM4	Unavailable	3	\$314,617.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$314,617.18	100%	0	\$0.00		0	\$0.00
31386XEP7	CITIMORTGAGE, INC	44	\$7,859,408.84	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	747	\$132,270,618.18	94.39%	0	\$0.00	NA	0	\$0.00
Total		791	\$140,130,027.02	100%	0	\$0.00		0	\$0.00
31386XEQ5	CITIMORTGAGE, INC	2	\$147,583.24	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,197	\$202,656,820.04	99.93%	0	\$0.00	NA	0	\$0.00
Total		1,199	\$202,804,403.28	100%	0	\$0.00		0	\$0.00
31386XER3	CITIMORTGAGE, INC	3	\$212,242.31	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$45,939,455.41	99.54%	0	\$0.00	NA	0	\$0.00
Total		307	\$46,151,697.72	100%	0	\$0.00		0	\$0.00
31386XES1	CITIMORTGAGE, INC	3	\$418,751.10	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,724,967.59	96.24%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,143,718.69	100%	0	\$0.00		0	\$0.00
31386XET9	Unavailable	37	\$3,640,961.51	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,640,961.51	100%	0	\$0.00		0	\$0.00
31386XEU6	Unavailable	72	\$10,751,677.04	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,751,677.04	100%	0	\$0.00		0	\$0.00
31386XEW2	CITIMORTGAGE, INC	1	\$102,254.98	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,538,309.21	97.8%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,640,564.19	100%	0	\$0.00		0	\$0.00
31386XEX0	CITIMORTGAGE, INC	8	\$615,471.23	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,054,122.13	63.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,669,593.36	100%	0	\$0.00		0	\$0.00
31386XG34	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,597,821.00	85.97%	0	\$0.00	NA	0	\$0.00
	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

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31386XG42	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,709,979.92	79.35%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,225,976.67	20.65%	0	\$0.00	NA	\$0.00
Total		45	\$5,935,956.59	100%	0	\$0.00		\$0.00
31386XG91	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,657,228.51	86.65%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$563,554.96	13.35%	0	\$0.00	NA	\$0.00
Total		37	\$4,220,783.47	100%	0	\$0.00		\$0.00
31386XGV2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,188,999.00	61.88%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,811,815.50	38.12%	0	\$0.00	NA	\$0.00
Total		57	\$10,000,814.50	100%	0	\$0.00		\$0.00
31386XGX8	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,433,031.21	84.32%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,567,866.87	15.68%	0	\$0.00	NA	\$0.00
Total		56	\$10,000,898.08	100%	0	\$0.00		\$0.00
31386XH25	UNION PLANTERS BANK NA	23	\$3,943,524.27	42.77%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,277,517.30	57.23%	0	\$0.00	NA	\$0.00
Total		52	\$9,221,041.57	100%	0	\$0.00		\$0.00
31386XH41	UNION PLANTERS BANK NA	39	\$5,346,436.04	54.35%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,490,227.61	45.65%	0	\$0.00	NA	\$0.00
Total		70	\$9,836,663.65	100%	0	\$0.00		\$0.00
31386XHA7	FIRST HORIZON HOME LOAN CORPORATION	94	\$15,808,466.31	74.86%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,308,266.08	25.14%	0	\$0.00	NA	\$0.00
Total		122	\$21,116,732.39	100%	0	\$0.00		\$0.00
31386XHN9	Unavailable	45	\$6,039,303.20	100%	0	\$0.00	NA	\$0.00
Total		45	\$6,039,303.20	100%	0	\$0.00		\$0.00
31386XHQ2	UNION PLANTERS BANK NA	1	\$138,313.98	13.2%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$909,866.84	86.8%	0	\$0.00	NA	\$0.00
Total		8	\$1,048,180.82	100%	0	\$0.00		\$0.00
31386XHR0	UNION PLANTERS BANK NA	25	\$3,589,255.42	35.59%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,494,873.06	64.41%	0	\$0.00	NA	\$0.00

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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
31386XHZ2		UNION PLANTERS BANK NA	26	\$2,584,178.93	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,302,531.10	73.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,886,710.03	100%	0	\$0.00		0	\$0.00
31386XJB3		UNION PLANTERS BANK NA	9	\$1,060,534.01	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,162,713.33	74.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,223,247.34	100%	0	\$0.00		0	\$0.00
31386XKG0		IRWIN MORTGAGE CORPORATION	48	\$6,357,666.43	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,739,208.08	68.36%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,096,874.51	100%	0	\$0.00		0	\$0.00
31386XKH8		IRWIN MORTGAGE CORPORATION	24	\$3,453,734.05	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,854,422.69	75.86%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,308,156.74	100%	0	\$0.00		0	\$0.00
31386XL20		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$245,844.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$245,844.37	100%	0	\$0.00		0	\$0.00
31386XL38		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	118	\$14,283,976.40	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,283,976.40	100%	0	\$0.00		0	\$0.00

31386XLG9	THIRD FEDERAL SAVINGS AND LOAN	207	\$19,684,505.01	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$19,684,505.01	100%	0	\$0.00		0	\$0.00
31386XLV6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	200	\$25,333,802.39	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$25,333,802.39	100%	0	\$0.00		0	\$0.00
31386XM29	GMAC MORTGAGE CORPORATION	39	\$2,669,509.92	46.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,090,754.60	53.66%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,760,264.52	100%	0	\$0.00		0	\$0.00
31386XM52	GMAC MORTGAGE CORPORATION	88	\$14,906,176.26	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$921,599.06	5.82%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,827,775.32	100%	0	\$0.00		0	\$0.00
31386XM60	GMAC MORTGAGE CORPORATION	67	\$11,171,540.70	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,648,347.64	12.86%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,819,888.34	100%	0	\$0.00		0	\$0.00
31386XML7	GMAC MORTGAGE CORPORATION	72	\$12,023,587.68	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,016,621.76	47.81%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,040,209.44	100%	0	\$0.00		0	\$0.00
31386XMN3	GMAC MORTGAGE CORPORATION	12	\$1,925,023.88	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,217,873.98	92.03%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,142,897.86	100%	0	\$0.00		0	\$0.00
31386XMU7	GMAC MORTGAGE CORPORATION	7	\$976,129.65	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,785.15	42.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,710,914.80	100%	0	\$0.00		0	\$0.00
31386XMV5	GMAC MORTGAGE CORPORATION	28	\$4,121,167.91	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,544,121.27	46.24%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,665,289.18	100%	0	\$0.00		0	\$0.00

31386XMX1	GMAC MORTGAGE CORPORATION	181	\$12,261,441.72	69.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,453,845.09	30.79%	0	\$0.00	NA	0	\$0.00
Total		262	\$17,715,286.81	100%	0	\$0.00		0	\$0.00
31386XMY9	GMAC MORTGAGE CORPORATION	58	\$3,783,038.22	62.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,279,796.15	37.6%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,062,834.37	100%	0	\$0.00		0	\$0.00
31386XMZ6	GMAC MORTGAGE CORPORATION	11	\$624,473.61	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,347,696.86	68.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,972,170.47	100%	0	\$0.00		0	\$0.00
31386XN28	GMAC MORTGAGE CORPORATION	29	\$2,079,452.93	60.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,362,676.77	39.59%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,442,129.70	100%	0	\$0.00		0	\$0.00
31386XN36	GMAC MORTGAGE CORPORATION	147	\$9,769,031.13	77.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,881,046.09	22.77%	0	\$0.00	NA	0	\$0.00
Total		191	\$12,650,077.22	100%	0	\$0.00		0	\$0.00
31386XN44	GMAC MORTGAGE CORPORATION	45	\$2,708,711.12	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,547,668.35	36.36%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,256,379.47	100%	0	\$0.00		0	\$0.00
31386XN51	GMAC MORTGAGE CORPORATION	13	\$2,167,070.61	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,079,046.41	48.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,246,117.02	100%	0	\$0.00		0	\$0.00
31386XNA0	GMAC MORTGAGE CORPORATION	63	\$9,109,057.46	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,869.61	3.47%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,436,927.07	100%	0	\$0.00		0	\$0.00
31386XNL6	GMAC MORTGAGE CORPORATION	51	\$8,378,149.74	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,813,255.03	63.87%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,191,404.77	100%	0	\$0.00		0	\$0.00

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31386XNS1		GMAC MORTGAGE CORPORATION	44	\$7,331,066.16	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,401,672.25	46.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,732,738.41	100%	0	\$0.00		0	\$0.00
31386XPC4		ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$121,108.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$121,108.29	100%	0	\$0.00		0	\$0.00
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
31386Y3A0		GMAC MORTGAGE CORPORATION	3	\$265,500.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,814,961.98	97.8%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,080,461.98	100%	0	\$0.00		0	\$0.00
31386Y3C6		GMAC MORTGAGE CORPORATION	96	\$13,765,436.11	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,532,768.11	24.77%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,298,204.22	100%	0	\$0.00		0	\$0.00
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
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

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
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
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

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		Unavailable	81	\$13,261,128.61	64.37%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,600,358.73	100%	0	\$0.00		0	\$0.00
31386Y6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,903,208.45	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,021,758.67	60.34%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,924,967.12	100%	0	\$0.00		0	\$0.00
31386Y6H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,068,753.52	39.97%	0	\$0.00	NA	0	\$0.00
		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
31386Y6P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,497,880.34	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,887,049.37	62.73%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,384,929.71	100%	0	\$0.00		0	\$0.00
31386Y6T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$3,693,258.80	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,165,230.32	62.54%	0	\$0.00	NA	0	\$0.00
Total			182	\$9,858,489.12	100%	0	\$0.00		0	\$0.00

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31386Y6Z2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,975,392.79	22.94%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,637,025.15	77.06%	0	\$0.00	NA	\$0.00
Total		73	\$8,612,417.94	100%	0	\$0.00		\$0.00
31386Y7A6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,268,912.15	21.23%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$15,843,506.28	78.77%	0	\$0.00	NA	\$0.00
Total		171	\$20,112,418.43	100%	0	\$0.00		\$0.00
31386Y7B4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$355,919.97	9.26%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$3,487,792.72	90.74%	0	\$0.00	NA	\$0.00
Total		73	\$3,843,712.69	100%	0	\$0.00		\$0.00
31386Y7H1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,869,811.10	23.85%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$5,969,507.12	76.15%	0	\$0.00	NA	\$0.00
Total		118	\$7,839,318.22	100%	0	\$0.00		\$0.00
31386Y7M0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,476,580.72	37.33%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$12,552,626.68	62.67%	0	\$0.00	NA	\$0.00
Total		140	\$20,029,207.40	100%	0	\$0.00		\$0.00
31386YA95	FLAGSTAR BANK, FSB	13	\$841,251.95	10.68%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$7,035,213.58	89.32%	0	\$0.00	NA	\$0.00
Total		117	\$7,876,465.53	100%	0	\$0.00		\$0.00

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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

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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
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
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
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
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

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		Unavailable	108	\$7,448,311.85	86.53%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,607,605.99	100%	0	\$0.00		0	\$0.00
31386YCC6		FLAGSTAR BANK, FSB	8	\$432,423.91	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,607,321.26	92.84%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,039,745.17	100%	0	\$0.00		0	\$0.00
31386YCD4		FLAGSTAR BANK, FSB	7	\$1,153,300.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,757,906.86	91.07%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,911,206.86	100%	0	\$0.00		0	\$0.00
31386YCJ1		FLAGSTAR BANK, FSB	2	\$369,841.81	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,746,489.47	91.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,116,331.28	100%	0	\$0.00		0	\$0.00
31386YCP7		FLAGSTAR BANK, FSB	18	\$2,573,937.76	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,863,321.76	86.04%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,437,259.52	100%	0	\$0.00		0	\$0.00
31386YCR3		Unavailable	12	\$1,842,065.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,842,065.28	100%	0	\$0.00		0	\$0.00
31386YCV4		FLAGSTAR BANK, FSB	13	\$2,073,143.60	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,722,193.41	91.96%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,795,337.01	100%	0	\$0.00		0	\$0.00
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

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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
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

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31386YHL1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,101,135.17	15.45%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,023,791.58	84.55%	0	\$0.00	NA	\$0.00
Total		54	\$7,124,926.75	100%	0	\$0.00		\$0.00
31386YHM9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,590,450.28	18.35%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$7,077,544.10	81.65%	0	\$0.00	NA	\$0.00
Total		61	\$8,667,994.38	100%	0	\$0.00		\$0.00
31386YHR8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$75,384.92	2.52%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,912,308.19	97.48%	0	\$0.00	NA	\$0.00
Total		21	\$2,987,693.11	100%	0	\$0.00		\$0.00
31386YHS6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,160,679.58	38.66%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$14,535,267.26	61.34%	0	\$0.00	NA	\$0.00
Total		165	\$23,695,946.84	100%	0	\$0.00		\$0.00
31386YHT4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,012,236.41	40.52%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$10,291,825.80	59.48%	0	\$0.00	NA	\$0.00
Total		133	\$17,304,062.21	100%	0	\$0.00		\$0.00
31386YHV9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$230,517.69	14.07%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,407,417.79	85.93%	0	\$0.00	NA	\$0.00
Total		22	\$1,637,935.48	100%	0	\$0.00		\$0.00
31386YHW7	Unavailable	15	\$1,022,241.45	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,022,241.45	100%	0	\$0.00		\$0.00
31386YJ21	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,595,254.25	43.27%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$12,579,699.70	56.73%	0	\$0.00	NA	\$0.00
Total		123	\$22,174,953.95	100%	0	\$0.00		\$0.00
31386YJ47		51	\$9,312,773.57	30.63%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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

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31386YJD7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,597,943.05	40.61%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$5,260,885.94	59.39%	0	\$0.00	NA	\$0.00
Total		131	\$8,858,828.99	100%	0	\$0.00		\$0.00
31386YJE5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,672,264.05	43.96%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$11,055,384.25	56.04%	0	\$0.00	NA	\$0.00
Total		125	\$19,727,648.30	100%	0	\$0.00		\$0.00
31386YJG0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,011,287.95	35.99%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$5,356,001.31	64.01%	0	\$0.00	NA	\$0.00
Total		134	\$8,367,289.26	100%	0	\$0.00		\$0.00
31386YJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,081,491.02	32.34%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,355,329.00	67.66%	0	\$0.00	NA	\$0.00
Total		35	\$6,436,820.02	100%	0	\$0.00		\$0.00
31386YJK1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$359,379.46	9.81%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,303,960.89	90.19%	0	\$0.00	NA	\$0.00
Total		62	\$3,663,340.35	100%	0	\$0.00		\$0.00
31386YJN5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,130,476.48	31.44%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$6,828,011.02	68.56%	0	\$0.00	NA	\$0.00
Total		145	\$9,958,487.50	100%	0	\$0.00		\$0.00
31386YJQ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,223,461.37	32.67%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$6,642,882.68	67.33%	0	\$0.00	NA	\$0.00
Total		151	\$9,866,344.05	100%	0	\$0.00		\$0.00
31386YJR6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,317,331.46	35.45%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$13,323,724.78	64.55%	0	\$0.00	NA	\$0.00

Total			133	\$20,641,056.24	100%	0	\$0.00		0	\$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
31386YK86		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,400.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,318,732.63	96.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,654,132.63	100%	0	\$0.00		0	\$0.00
31386YK94		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,475,423.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$23,581,901.20	56.07%	0	\$0.00	NA	0	\$0.00
Total			262	\$42,057,324.20	100%	0	\$0.00		0	\$0.00
31386YKB9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,122,708.22	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,246,082.72	63.67%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,368,790.94	100%	0	\$0.00		0	\$0.00
31386YKC7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,389,377.82	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,938,456.61	66.8%	0	\$0.00	NA	0	\$0.00
Total			231	\$40,327,834.43	100%	0	\$0.00		0	\$0.00
31386YKD5		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,442,382.00	39.8%	0	\$0.00	NA	0	\$0.00

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		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 CORPORATION	98	\$15,791,040.52	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,716,275.10	42.59%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,507,315.62	100%	0	\$0.00		0	\$0.00
31386YKL7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,443,591.98	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,783,238.83	44.02%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,226,830.81	100%	0	\$0.00		0	\$0.00
31386YKM5		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$20,249,427.59	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,131,942.04	52.22%	0	\$0.00	NA	0	\$0.00
Total			277	\$42,381,369.63	100%	0	\$0.00		0	\$0.00
31386YKP8		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,336,872.04	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,139,168.50	75.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,476,040.54	100%	0	\$0.00		0	\$0.00
31386YKQ6		CHASE MANHATTAN MORTGAGE	46	\$7,688,368.18	29.13%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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
		Unavailable	118	\$19,238,933.93	48.07%	0	\$0.00	NA	0	\$0.00
Total			243	\$40,024,174.93	100%	0	\$0.00		0	\$0.00
31386YLK8		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,512,395.91	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,469,042.67	52.18%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,981,438.58	100%	0	\$0.00		0	\$0.00
31386YMC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,689.45	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,512,820.90	77.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,228,510.35	100%	0	\$0.00		0	\$0.00
31386YMD3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,091,482.54	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,815,740.55	64.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,907,223.09	100%	0	\$0.00		0	\$0.00
31386YQ31		HOMESIDE LENDING, INC	6	\$927,422.78	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,351,894.69	96.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,279,317.47	100%	0	\$0.00		0	\$0.00
31386YQ49		Unavailable	45	\$7,699,295.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,699,295.47	100%	0	\$0.00		0	\$0.00
31386YQ80		HOMESIDE LENDING, INC	6	\$370,495.12	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$14,129,391.39	97.44%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,499,886.51	100%	0	\$0.00		0	\$0.00
31386YQ98		HOMESIDE LENDING, INC	5	\$337,254.94	4.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$7,319,006.96	95.6%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,656,261.90	100%	0	\$0.00		0	\$0.00
31386YQP2		HOMESIDE LENDING, INC	8	\$1,147,631.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$37,834,041.91	97.06%	0	\$0.00	NA	0	\$0.00
Total			255	\$38,981,672.91	100%	0	\$0.00		0	\$0.00
31386YQQ0		HOMESIDE LENDING, INC	6	\$964,179.53	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,712,499.67	94.55%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,676,679.20	100%	0	\$0.00		0	\$0.00
31386YQS6		Unavailable	114	\$7,902,895.78	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,902,895.78	100%	0	\$0.00		0	\$0.00
31386YQT4		HOMESIDE LENDING, INC	5	\$318,174.83	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$20,526,353.84	98.47%	0	\$0.00	NA	0	\$0.00
Total			309	\$20,844,528.67	100%	0	\$0.00		0	\$0.00
31386YQU1		HOMESIDE LENDING, INC	5	\$306,066.29	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,420,623.93	97.39%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,726,690.22	100%	0	\$0.00		0	\$0.00
31386YQV9		HOMESIDE LENDING, INC	3	\$163,394.75	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,346,418.41	97.03%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,509,813.16	100%	0	\$0.00		0	\$0.00
31386YQW7		Unavailable	14	\$2,122,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,122,650.00	100%	0	\$0.00		0	\$0.00
31386YQY3		HOMESIDE LENDING, INC	5	\$724,543.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$30,581,216.34	97.69%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,305,759.34	100%	0	\$0.00		0	\$0.00
31386YQZ0		HOMESIDE LENDING, INC	7	\$1,069,500.56	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$45,940,452.59	97.72%	0	\$0.00	NA	0	\$0.00
Total			308	\$47,009,953.15	100%	0	\$0.00		0	\$0.00
31386YRA4		HOMESIDE LENDING, INC	1	\$45,900.00	1.53%	0	\$0.00	NA	0	\$0.00

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		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
31386YRJ5		Unavailable	32	\$3,027,252.19	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,027,252.19	100%	0	\$0.00		0	\$0.00
31386YRK2		HOMESIDE LENDING, INC	1	\$188,800.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,261,278.38	86.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,450,078.38	100%	0	\$0.00		0	\$0.00
31386YRL0		HOMESIDE LENDING, INC	2	\$234,230.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$34,502,337.72	99.33%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,736,567.72	100%	0	\$0.00		0	\$0.00
31386YRM8		HOMESIDE LENDING, INC	4	\$425,845.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$46,276,857.34	99.09%	0	\$0.00	NA	0	\$0.00
Total			339	\$46,702,702.34	100%	0	\$0.00		0	\$0.00
31386YRQ9		HOMESIDE LENDING, INC	2	\$305,100.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,269,233.78	94.53%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,574,333.78	100%	0	\$0.00		0	\$0.00
31386YU36		PRISM MORTGAGE COMPANY	16	\$3,221,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,221,600.00	100%	0	\$0.00		0	\$0.00
31386YUD4		Unavailable	34	\$4,829,076.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,829,076.24	100%	0	\$0.00		0	\$0.00
31386YUG7		THIRD FEDERAL SAVINGS AND LOAN	315	\$29,882,840.19	100%	0	\$0.00	NA	0	\$0.00

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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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,129,373.35	36.97%	0	\$0.00	NA	0	\$0.00
		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	70	\$7,386,703.96	36.95%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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 COMPANY (NAMC)	6	\$1,235,556.68	36.03%	0	\$0.00	NA	0	\$0.00
		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

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		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
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

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31387AAY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,520,667.43	35.04%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$6,526,895.69	64.96%	0	\$0.00	NA	\$0.00
Total		83	\$10,047,563.12	100%	0	\$0.00		\$0.00
31387AB20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,450,550.00	32.38%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$13,469,880.47	67.62%	0	\$0.00	NA	\$0.00
Total		93	\$19,920,430.47	100%	0	\$0.00		\$0.00
31387ABA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,489,750.00	51.43%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,295,975.28	48.57%	0	\$0.00	NA	\$0.00
Total		40	\$6,785,725.28	100%	0	\$0.00		\$0.00
31387ABB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,225,205.00	48.61%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,352,681.66	51.39%	0	\$0.00	NA	\$0.00
Total		28	\$4,577,886.66	100%	0	\$0.00		\$0.00
31387ABC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,190,250.75	31.58%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$13,410,740.69	68.42%	0	\$0.00	NA	\$0.00
Total		154	\$19,600,991.44	100%	0	\$0.00		\$0.00
31387ABD6	NAMCO ASSET MANAGEMENT INC./NORTH	26	\$4,052,770.00	22.28%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	84	\$14,134,717.61	77.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$8,599,639.25	65.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	70	\$11,632,386.44	57.1%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			21	\$2,999,850.00	100%	0	\$0.00	0	\$0.00
31387AFL4		Unavailable	81	\$13,000,105.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			13	\$2,000,100.00	100%	0	\$0.00	0	\$0.00

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31387AFY6	AEGIS MORTGAGE CORPORATION	1	\$195,000.00	2.43%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,843,550.00	97.57%	0	\$0.00	NA	\$0.00
Total		41	\$8,038,550.00	100%	0	\$0.00		\$0.00
31387AGS8	THIRD FEDERAL SAVINGS AND LOAN	173	\$25,194,074.31	100%	0	\$0.00	NA	\$0.00
Total		173	\$25,194,074.31	100%	0	\$0.00		\$0.00
31387AH24	Unavailable	31	\$1,875,033.65	100%	0	\$0.00	NA	\$0.00
Total		31	\$1,875,033.65	100%	0	\$0.00		\$0.00
31387AH81	OLD KENT MORTGAGE COMPANY	57	\$9,143,517.27	36.19%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$16,122,015.04	63.81%	0	\$0.00	NA	\$0.00
Total		150	\$25,265,532.31	100%	0	\$0.00		\$0.00
31387AHC2	MARKET STREET MORTGAGE CORPORATION	6	\$328,977.34	100%	0	\$0.00	NA	\$0.00
Total		6	\$328,977.34	100%	0	\$0.00		\$0.00
31387AHF5	BANKFINANCIAL FSB	10	\$1,002,986.07	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,002,986.07	100%	0	\$0.00		\$0.00
31387AHL2	REGIONS MORTGAGE, INC	177	\$11,907,708.33	81.8%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,649,831.65	18.2%	0	\$0.00	NA	\$0.00
Total		217	\$14,557,539.98	100%	0	\$0.00		\$0.00
31387AHM0	REGIONS MORTGAGE, INC	48	\$2,810,027.60	69.49%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,233,804.09	30.51%	0	\$0.00	NA	\$0.00
Total		67	\$4,043,831.69	100%	0	\$0.00		\$0.00
31387AHP3	REGIONS MORTGAGE, INC	13	\$793,863.53	76.52%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$243,558.71	23.48%	0	\$0.00	NA	\$0.00
Total		17	\$1,037,422.24	100%	0	\$0.00		\$0.00
31387ANN1	UNION PLANTERS BANK NA	14	\$760,797.84	25.43%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,231,120.98	74.57%	0	\$0.00	NA	\$0.00
Total		38	\$2,991,918.82	100%	0	\$0.00		\$0.00

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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 CORPORATION	49	\$8,444,100.24	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,444,100.24	100%	0	\$0.00		0	\$0.00
31387AVN2		GMAC MORTGAGE CORPORATION	28	\$1,904,226.75	34.25%	0	\$0.00	NA	0	\$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
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	49	\$8,927,890.20	48.04%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
31387BA45		WAMU HOME LOANS, INC. (FKA PNC	55	\$3,605,308.95	32.77%	0	\$0.00	NA	0	\$0.00

		MORTGAGE)								
		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
31387BAC7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$10,000,283.88	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,283.88	100%	0	\$0.00		0	\$0.00
31387BAG8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,375.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,375.78	100%	0	\$0.00		0	\$0.00
31387BAS2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$244,900.00	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,755,435.46	87.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,335.46	100%	0	\$0.00		0	\$0.00
31387BAT0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	124	\$8,071,763.26	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,928,461.61	55.16%	0	\$0.00	NA	0	\$0.00
Total			260	\$18,000,224.87	100%	0	\$0.00		0	\$0.00
31387BAY9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,637.66	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,637.66	100%	0	\$0.00		0	\$0.00
31387BBA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,743.80	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,743.80	100%	0	\$0.00		0	\$0.00
31387BBB8		Unavailable	65	\$9,999,075.82	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,999,075.82	100%	0	\$0.00		0	\$0.00
31387BBJ1		PIONEER BANK	44	\$4,013,755.23	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,013,755.23	100%	0	\$0.00		0	\$0.00
31387BD42		UNIVERSAL MORTGAGE CORPORATION	20	\$2,899,634.20	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,101,136.05	51.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,000,770.25	100%	0	\$0.00		0	\$0.00

31387BDA8	UNION FEDERAL BANK OF INDIANAPOLIS	609	\$87,881,960.72	87.47%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$12,593,534.82	12.53%	0	\$0.00	NA	\$0.00
Total		709	\$100,475,495.54	100%	0	\$0.00		\$0.00
31387BDB6	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,153,060.48	77.12%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$342,022.58	22.88%	0	\$0.00	NA	\$0.00
Total		19	\$1,495,083.06	100%	0	\$0.00		\$0.00
31387BDC4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,701,752.86	72%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,439,771.80	28%	0	\$0.00	NA	\$0.00
Total		30	\$5,141,524.66	100%	0	\$0.00		\$0.00
31387BDE0	CHEVY CHASE SAVINGS BANK FSB	143	\$25,763,059.64	70.39%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$10,835,328.93	29.61%	0	\$0.00	NA	\$0.00
Total		203	\$36,598,388.57	100%	0	\$0.00		\$0.00
31387BDF7	CHEVY CHASE SAVINGS BANK FSB	66	\$11,785,957.92	87.31%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,712,951.34	12.69%	0	\$0.00	NA	\$0.00
Total		77	\$13,498,909.26	100%	0	\$0.00		\$0.00
31387BDG5	CHEVY CHASE SAVINGS BANK FSB	63	\$9,619,295.00	75.53%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,115,881.64	24.47%	0	\$0.00	NA	\$0.00
Total		81	\$12,735,176.64	100%	0	\$0.00		\$0.00
31387BDJ9	Unavailable	6	\$369,720.93	100%	0	\$0.00	NA	\$0.00
Total		6	\$369,720.93	100%	0	\$0.00		\$0.00
31387BDV2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,762.60	60.55%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,176,667.10	39.45%	0	\$0.00	NA	\$0.00
Total		28	\$2,982,429.70	100%	0	\$0.00		\$0.00
31387BDW0	UNIVERSAL MORTGAGE CORPORATION	14	\$2,069,704.85	51.77%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,928,500.00	48.23%	0	\$0.00	NA	\$0.00
Total		28	\$3,998,204.85	100%	0	\$0.00		\$0.00

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
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
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
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
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

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31387BF81	WEBSTER BANK	47	\$6,712,064.21	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,712,064.21	100%	0	\$0.00		0	\$0.00
31387BFB4	GMAC MORTGAGE CORPORATION	63	\$9,927,352.33	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,981,765.37	23.1%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,909,117.70	100%	0	\$0.00		0	\$0.00
31387BFC2	GMAC MORTGAGE CORPORATION	102	\$14,256,784.46	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,989,911.92	12.25%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,246,696.38	100%	0	\$0.00		0	\$0.00
31387BFE8	GMAC MORTGAGE CORPORATION	21	\$3,821,436.22	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,379,693.37	26.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,201,129.59	100%	0	\$0.00		0	\$0.00
31387BFF5	GMAC MORTGAGE CORPORATION	58	\$7,586,148.93	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,139,043.00	13.05%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,725,191.93	100%	0	\$0.00		0	\$0.00
31387BFJ7	GMAC MORTGAGE CORPORATION	16	\$2,650,650.95	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,513,613.96	36.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,164,264.91	100%	0	\$0.00		0	\$0.00
31387BFL2	GMAC MORTGAGE CORPORATION	47	\$7,681,104.00	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$778,750.00	9.21%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,459,854.00	100%	0	\$0.00		0	\$0.00
31387BFQ1	GMAC MORTGAGE CORPORATION	25	\$3,569,550.00	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,985,849.18	45.55%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,555,399.18	100%	0	\$0.00		0	\$0.00
31387BFT5	GMAC MORTGAGE CORPORATION	69	\$10,103,580.00	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,602,378.80	13.69%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,705,958.80	100%	0	\$0.00		0	\$0.00
31387BFX6	COMMONWEALTH SAVINGS BANK	25	\$4,330,273.19	57.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,245,116.33	42.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,575,389.52	100%	0	\$0.00		0	\$0.00
31387BG23		KENTUCKY HOUSING CORPORATION	8	\$388,858.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$388,858.74	100%	0	\$0.00		0	\$0.00
31387BGA5		UNION PLANTERS BANK NA	17	\$1,684,139.69	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,475,498.14	59.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,159,637.83	100%	0	\$0.00		0	\$0.00
31387BGB3		UNION PLANTERS BANK NA	10	\$1,868,250.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,000,851.12	81.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,869,101.12	100%	0	\$0.00		0	\$0.00
31387BGG2		UNION PLANTERS BANK NA	14	\$1,962,425.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,276,105.05	78.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,238,530.05	100%	0	\$0.00		0	\$0.00
31387BGW7		KENTUCKY HOUSING CORPORATION	20	\$1,161,054.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,161,054.86	100%	0	\$0.00		0	\$0.00
31387BGX5		KENTUCKY HOUSING CORPORATION	25	\$1,559,776.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,559,776.21	100%	0	\$0.00		0	\$0.00
31387BGY3		KENTUCKY HOUSING CORPORATION	13	\$783,129.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$783,129.36	100%	0	\$0.00		0	\$0.00
31387BGZ0		KENTUCKY HOUSING CORPORATION	6	\$391,917.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$391,917.22	100%	0	\$0.00		0	\$0.00
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

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Total			68	\$9,364,255.00	100%	0	\$0.00		0	\$0.00
31387BHK2		IRWIN MORTGAGE CORPORATION	8	\$822,750.00	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,813,648.70	85.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,636,398.70	100%	0	\$0.00		0	\$0.00
31387BHL0		IRWIN MORTGAGE CORPORATION	38	\$4,561,931.42	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,802,893.03	55.99%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,364,824.45	100%	0	\$0.00		0	\$0.00
31387BHN6		IRWIN MORTGAGE CORPORATION	25	\$4,004,036.00	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,975,220.00	69.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,979,256.00	100%	0	\$0.00		0	\$0.00
31387BHQ9		WASHINGTON MUTUAL BANK, FA	53	\$10,909,994.41	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,356,008.83	32.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,266,003.24	100%	0	\$0.00		0	\$0.00
31387BJ20		Unavailable	31	\$2,024,954.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,024,954.61	100%	0	\$0.00		0	\$0.00
31387BJC8		RBMG INC	7	\$1,118,500.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,471,796.04	94.57%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,590,296.04	100%	0	\$0.00		0	\$0.00
31387BJK0		RBMG INC	1	\$126,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,454,583.49	99.28%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,580,583.49	100%	0	\$0.00		0	\$0.00
31387BJL8		RBMG INC	2	\$96,300.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,496,691.42	93.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,592,991.42	100%	0	\$0.00		0	\$0.00
31387BJT1		Unavailable	65	\$7,413,087.10	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,413,087.10	100%	0	\$0.00		0	\$0.00
31387BJV6		Unavailable	16	\$2,785,444.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,785,444.00	100%	0	\$0.00		0	\$0.00
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

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31387BKA0		Unavailable	19	\$2,186,089.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,186,089.30	100%	0	\$0.00		0	\$0.00
31387BKM4		Unavailable	50	\$5,964,072.33	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,964,072.33	100%	0	\$0.00		0	\$0.00
31387BKN2		RBMG INC	8	\$1,107,200.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,978,889.42	92.66%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,086,089.42	100%	0	\$0.00		0	\$0.00
31387BL92		COUNTRYWIDE HOME LOANS, INC	19	\$1,619,651.16	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$9,595,957.06	85.56%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,215,608.22	100%	0	\$0.00		0	\$0.00
31387BM67		COUNTRYWIDE HOME LOANS, INC	1	\$100,377.30	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,343,573.75	97.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,443,951.05	100%	0	\$0.00		0	\$0.00
31387BM83		COUNTRYWIDE HOME LOANS, INC	3	\$267,316.03	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,343,633.48	92.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,610,949.51	100%	0	\$0.00		0	\$0.00
31387BME0		COUNTRYWIDE HOME LOANS, INC	78	\$11,680,507.00	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$51,081,695.44	81.39%	0	\$0.00	NA	0	\$0.00
Total			376	\$62,762,202.44	100%	0	\$0.00		0	\$0.00
31387BMF7		COUNTRYWIDE HOME LOANS, INC	127	\$8,361,705.00	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$12,326,579.32	59.58%	0	\$0.00	NA	0	\$0.00
Total			316	\$20,688,284.32	100%	0	\$0.00		0	\$0.00
31387BMG5		COUNTRYWIDE HOME LOANS, INC	16	\$2,552,687.55	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,427,855.19	57.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,980,542.74	100%	0	\$0.00		0	\$0.00
31387BMH3		COUNTRYWIDE HOME LOANS, INC	63	\$11,359,664.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,536,340.02	60.69%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,896,004.02	100%	0	\$0.00		0	\$0.00
31387BMJ9			238	\$35,863,125.00	30.27%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	515	\$82,626,327.36	69.73%	0	\$0.00	NA	0	\$0.00
Total			753	\$118,489,452.36	100%	0	\$0.00		0	\$0.00
31387BMK6		COUNTRYWIDE HOME LOANS, INC	47	\$2,993,284.53	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$10,687,825.64	78.12%	0	\$0.00	NA	0	\$0.00
Total			220	\$13,681,110.17	100%	0	\$0.00		0	\$0.00
31387BMM2		COUNTRYWIDE HOME LOANS, INC	22	\$2,928,171.99	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,666,924.46	79.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,595,096.45	100%	0	\$0.00		0	\$0.00
31387BMV2		COUNTRYWIDE HOME LOANS, INC	5	\$515,744.29	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,929,360.32	85.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,445,104.61	100%	0	\$0.00		0	\$0.00
31387BMW0		COUNTRYWIDE HOME LOANS, INC	37	\$6,815,918.75	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$79,379,755.97	92.09%	0	\$0.00	NA	0	\$0.00
Total			438	\$86,195,674.72	100%	0	\$0.00		0	\$0.00
31387BMY6		COUNTRYWIDE HOME LOANS, INC	92	\$16,085,156.33	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$71,006,023.34	81.53%	0	\$0.00	NA	0	\$0.00
Total			451	\$87,091,179.67	100%	0	\$0.00		0	\$0.00
31387BMZ3		COUNTRYWIDE HOME LOANS, INC	174	\$25,740,486.60	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$66,188,467.27	72%	0	\$0.00	NA	0	\$0.00
Total			587	\$91,928,953.87	100%	0	\$0.00		0	\$0.00
31387BN74		COUNTRYWIDE HOME LOANS, INC	54	\$8,180,134.52	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,222,805.37	71.2%	0	\$0.00	NA	0	\$0.00
Total			180	\$28,402,939.89	100%	0	\$0.00		0	\$0.00
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	5	\$535,740.18	16.32%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
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

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		Unavailable	127	\$21,396,090.78	78.62%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,216,207.78	100%	0	\$0.00		0	\$0.00
31387BPM9		COUNTRYWIDE HOME LOANS, INC	127	\$18,724,605.03	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,574,992.88	57.73%	0	\$0.00	NA	0	\$0.00
Total			300	\$44,299,597.91	100%	0	\$0.00		0	\$0.00
31387BPP2		COUNTRYWIDE HOME LOANS, INC	8	\$701,784.75	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,784,896.28	79.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,486,681.03	100%	0	\$0.00		0	\$0.00
31387BPU1		COUNTRYWIDE HOME LOANS, INC	380	\$53,754,831.81	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$52,258,832.45	49.29%	0	\$0.00	NA	0	\$0.00
Total			681	\$106,013,664.26	100%	0	\$0.00		0	\$0.00
31387BPV9		COUNTRYWIDE HOME LOANS, INC	687	\$108,446,234.86	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$82,645,642.27	43.25%	0	\$0.00	NA	0	\$0.00
Total			1,165	\$191,091,877.13	100%	0	\$0.00		0	\$0.00
31387BQ22		COUNTRYWIDE HOME LOANS, INC	82	\$5,712,375.50	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$14,469,642.46	71.7%	0	\$0.00	NA	0	\$0.00
Total			292	\$20,182,017.96	100%	0	\$0.00		0	\$0.00
31387BQ63		COUNTRYWIDE HOME LOANS, INC	31	\$5,776,853.97	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,614,416.42	38.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,391,270.39	100%	0	\$0.00		0	\$0.00
31387BQE6		COUNTRYWIDE HOME LOANS, INC	56	\$8,190,149.87	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$26,506,447.26	76.39%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,696,597.13	100%	0	\$0.00		0	\$0.00
31387BQF3		COUNTRYWIDE HOME LOANS, INC	106	\$12,399,583.13	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$52,650,531.82	80.94%	0	\$0.00	NA	0	\$0.00
Total			490	\$65,050,114.95	100%	0	\$0.00		0	\$0.00
31387BQG1		COUNTRYWIDE HOME LOANS, INC	21	\$2,296,750.47	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$30,278,453.76	92.95%	0	\$0.00	NA	0	\$0.00

Total			269	\$32,575,204.23	100%	0	\$0.00		0	\$0.00
31387BQH9		COUNTRYWIDE HOME LOANS, INC	41	\$4,048,868.26	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$28,184,644.43	87.44%	0	\$0.00	NA	0	\$0.00
Total			268	\$32,233,512.69	100%	0	\$0.00		0	\$0.00
31387BQL0		COUNTRYWIDE HOME LOANS, INC	13	\$1,388,550.99	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,095,069.98	91.03%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,483,620.97	100%	0	\$0.00		0	\$0.00
31387BQM8		COUNTRYWIDE HOME LOANS, INC	47	\$5,816,330.00	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$31,373,172.06	84.36%	0	\$0.00	NA	0	\$0.00
Total			255	\$37,189,502.06	100%	0	\$0.00		0	\$0.00
31387BQN6		COUNTRYWIDE HOME LOANS, INC	49	\$5,649,199.11	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$33,343,189.94	85.51%	0	\$0.00	NA	0	\$0.00
Total			289	\$38,992,389.05	100%	0	\$0.00		0	\$0.00
31387BQP1		COUNTRYWIDE HOME LOANS, INC	25	\$2,728,555.00	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,758,988.40	83.45%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,487,543.40	100%	0	\$0.00		0	\$0.00
31387BQQ9		COUNTRYWIDE HOME LOANS, INC	11	\$1,105,120.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,194,770.09	90.22%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,299,890.09	100%	0	\$0.00		0	\$0.00
31387BQZ9		COUNTRYWIDE HOME LOANS, INC	2	\$295,814.00	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,206,858.67	88.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,502,672.67	100%	0	\$0.00		0	\$0.00
31387BR39		COUNTRYWIDE HOME LOANS, INC	8	\$857,742.05	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,504,049.59	88.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,361,791.64	100%	0	\$0.00		0	\$0.00
31387BR47		COUNTRYWIDE HOME LOANS, INC	22	\$1,977,711.90	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$11,751,723.42	85.6%	0	\$0.00	NA	0	\$0.00
Total			149	\$13,729,435.32	100%	0	\$0.00		0	\$0.00

31387BR54	COUNTRYWIDE HOME LOANS, INC	5	\$497,649.82	11.78%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$3,728,473.07	88.22%	0	\$0.00	NA	\$0.00
Total		53	\$4,226,122.89	100%	0	\$0.00		\$0.00
31387BR88	COUNTRYWIDE HOME LOANS, INC	8	\$1,259,068.00	46.73%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,435,505.66	53.27%	0	\$0.00	NA	\$0.00
Total		16	\$2,694,573.66	100%	0	\$0.00		\$0.00
31387BRA3	COUNTRYWIDE HOME LOANS, INC	23	\$3,170,332.85	8.14%	0	\$0.00	NA	\$0.00
	Unavailable	224	\$35,754,122.21	91.86%	0	\$0.00	NA	\$0.00
Total		247	\$38,924,455.06	100%	0	\$0.00		\$0.00
31387BRC9	COUNTRYWIDE HOME LOANS, INC	27	\$1,644,688.69	19.46%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$6,805,748.76	80.54%	0	\$0.00	NA	\$0.00
Total		134	\$8,450,437.45	100%	0	\$0.00		\$0.00
31387BRE5	COUNTRYWIDE HOME LOANS, INC	4	\$564,000.00	11.25%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,447,521.34	88.75%	0	\$0.00	NA	\$0.00
Total		28	\$5,011,521.34	100%	0	\$0.00		\$0.00
31387BRH8	COUNTRYWIDE HOME LOANS, INC	5	\$584,000.00	17.04%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,843,372.26	82.96%	0	\$0.00	NA	\$0.00
Total		24	\$3,427,372.26	100%	0	\$0.00		\$0.00
31387BRK1	COUNTRYWIDE HOME LOANS, INC	23	\$1,435,398.41	23.35%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$4,711,507.53	76.65%	0	\$0.00	NA	\$0.00
Total		105	\$6,146,905.94	100%	0	\$0.00		\$0.00
31387BS61	COUNTRYWIDE HOME LOANS, INC	3	\$187,600.00	7.73%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,238,568.66	92.27%	0	\$0.00	NA	\$0.00
Total		41	\$2,426,168.66	100%	0	\$0.00		\$0.00
31387BSA2	COUNTRYWIDE HOME LOANS, INC	44	\$7,141,818.00	29.15%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$17,354,987.02	70.85%	0	\$0.00	NA	\$0.00
Total		149	\$24,496,805.02	100%	0	\$0.00		\$0.00

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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
31387BSV6	COUNTRYWIDE HOME LOANS, INC	11	\$1,671,665.40	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,644,071.93	91.77%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,315,737.33	100%	0	\$0.00		0	\$0.00
31387BSW4	COUNTRYWIDE HOME LOANS, INC	12	\$830,530.00	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,904,520.67	77.76%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,735,050.67	100%	0	\$0.00		0	\$0.00
31387BSZ7	COUNTRYWIDE HOME LOANS, INC	39	\$6,474,351.00	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$33,125,527.80	83.65%	0	\$0.00	NA	0	\$0.00
Total		248	\$39,599,878.80	100%	0	\$0.00		0	\$0.00
31387BTD5	Unavailable	4	\$506,003.06	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$506,003.06	100%	0	\$0.00		0	\$0.00
31387BTG8		COUNTRYWIDE HOME LOANS, INC	41	\$6,973,090.61	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,037,469.39	30.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,010,560.00	100%	0	\$0.00		0	\$0.00
31387BTJ2		COUNTRYWIDE HOME LOANS, INC	24	\$3,529,627.17	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,480,776.26	49.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,010,403.43	100%	0	\$0.00		0	\$0.00
31387BTL7		COUNTRYWIDE HOME LOANS, INC	45	\$7,379,735.76	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,621,504.99	50.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,001,240.75	100%	0	\$0.00		0	\$0.00
31387BTM5		COUNTRYWIDE HOME LOANS, INC	11	\$722,685.52	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,743,199.39	70.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,465,884.91	100%	0	\$0.00		0	\$0.00
31387BTP8		COUNTRYWIDE HOME LOANS, INC	6	\$355,250.00	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,463,720.83	90.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,818,970.83	100%	0	\$0.00		0	\$0.00
31387BTS2		COUNTRYWIDE HOME LOANS, INC	32	\$4,939,854.43	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$24,408,231.45	83.17%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,348,085.88	100%	0	\$0.00		0	\$0.00
31387BU35		COUNTRYWIDE HOME LOANS, INC	4	\$230,907.53	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,133,076.02	93.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,363,983.55	100%	0	\$0.00		0	\$0.00
31387BU76		COUNTRYWIDE HOME LOANS, INC	12	\$963,317.85	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,526,113.15	85.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,489,431.00	100%	0	\$0.00		0	\$0.00
31387BUA9		COUNTRYWIDE HOME LOANS, INC	19	\$1,599,865.80	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$8,871,708.81	84.72%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,471,574.61	100%	0	\$0.00		0	\$0.00

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31387BVG5	COUNTRYWIDE HOME LOANS, INC	129	\$18,650,205.67	77.47%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,423,428.40	22.53%	0	\$0.00	NA	\$0.00
Total		160	\$24,073,634.07	100%	0	\$0.00		\$0.00
31387BVH3	COUNTRYWIDE HOME LOANS, INC	61	\$9,553,456.00	63.67%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,451,051.68	36.33%	0	\$0.00	NA	\$0.00
Total		94	\$15,004,507.68	100%	0	\$0.00		\$0.00
31387BVJ9	COUNTRYWIDE HOME LOANS, INC	82	\$13,053,146.00	65.16%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,978,592.05	34.84%	0	\$0.00	NA	\$0.00
Total		121	\$20,031,738.05	100%	0	\$0.00		\$0.00
31387BVK6	COUNTRYWIDE HOME LOANS, INC	55	\$8,838,052.58	75.43%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,878,879.70	24.57%	0	\$0.00	NA	\$0.00
Total		73	\$11,716,932.28	100%	0	\$0.00		\$0.00
31387BVL4	COUNTRYWIDE HOME LOANS, INC	45	\$7,376,550.00	63.46%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,247,524.20	36.54%	0	\$0.00	NA	\$0.00
Total		68	\$11,624,074.20	100%	0	\$0.00		\$0.00
31387BW33	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$817,353.00	77.56%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$236,519.82	22.44%	0	\$0.00	NA	\$0.00
Total		15	\$1,053,872.82	100%	0	\$0.00		\$0.00
31387BW66	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$9,011,995.33	62.34%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,445,161.04	37.66%	0	\$0.00	NA	\$0.00
Total		104	\$14,457,156.37	100%	0	\$0.00		\$0.00
31387BW82	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,859,705.00	71.39%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,146,280.00	28.61%	0	\$0.00	NA	\$0.00
Total		29	\$4,005,985.00	100%	0	\$0.00		\$0.00
31387BWD1	COUNTRYWIDE HOME LOANS, INC	22	\$2,244,871.43	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,244,871.43	100%	0	\$0.00		\$0.00

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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
31387BWS8	WASHINGTON MUTUAL BANK	9	\$991,400.00	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,000.00	26.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,347,400.00	100%	0	\$0.00		0	\$0.00
31387BWT6	WASHINGTON MUTUAL BANK	425	\$59,759,683.50	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,075,609.97	15.64%	0	\$0.00	NA	0	\$0.00
Total		498	\$70,835,293.47	100%	0	\$0.00		0	\$0.00
31387BWU3	WASHINGTON MUTUAL BANK	582	\$90,591,052.41	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,058,221.14	9.09%	0	\$0.00	NA	0	\$0.00
Total		635	\$99,649,273.55	100%	0	\$0.00		0	\$0.00
31387BWW1	WASHINGTON MUTUAL BANK	43	\$5,815,291.62	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,291.62	100%	0	\$0.00		0	\$0.00

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31387BWY5	WASHINGTON MUTUAL BANK	608	\$92,750,697.43	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,636,345.00	11.15%	0	\$0.00	NA	0	\$0.00
Total		678	\$104,387,042.43	100%	0	\$0.00		0	\$0.00
31387BXE8	WASHINGTON MUTUAL BANK, FA	17	\$2,046,264.80	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,513.86	18.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,498,778.66	100%	0	\$0.00		0	\$0.00
31387BXH1	WASHINGTON MUTUAL BANK, FA	3	\$327,378.60	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,790.36	49.41%	0	\$0.00	NA	0	\$0.00
Total		6	\$647,168.96	100%	0	\$0.00		0	\$0.00
31387BXL2	WASHINGTON MUTUAL BANK, FA	22	\$1,574,068.36	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,654.91	12.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,797,723.27	100%	0	\$0.00		0	\$0.00
31387BXM0	WASHINGTON MUTUAL BANK, FA	97	\$5,774,800.29	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,115,818.94	16.19%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,890,619.23	100%	0	\$0.00		0	\$0.00
31387BXN8	WASHINGTON MUTUAL BANK, FA	261	\$16,300,687.39	70.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,721,821.53	29.2%	0	\$0.00	NA	0	\$0.00
Total		359	\$23,022,508.92	100%	0	\$0.00		0	\$0.00
31387BXP3	WASHINGTON MUTUAL BANK, FA	97	\$6,375,023.82	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,453,380.27	27.79%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,828,404.09	100%	0	\$0.00		0	\$0.00
31387BYA5	M&T MORTGAGE CORPORATION	2	\$314,701.68	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$314,701.68	100%	0	\$0.00		0	\$0.00
31387BYB3	M&T MORTGAGE CORPORATION	12	\$1,374,880.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,374,880.40	100%	0	\$0.00		0	\$0.00
31387BYC1	Unavailable	5	\$259,565.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$259,565.60	100%	0	\$0.00		0	\$0.00

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31387BYP2		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,334,192.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,334,192.40	100%	0	\$0.00		0	\$0.00
31387BZ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$8,049,596.34	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,919,666.24	32.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,969,262.58	100%	0	\$0.00		0	\$0.00
31387BZ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,603,533.84	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,813,871.02	57.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,417,404.86	100%	0	\$0.00		0	\$0.00
31387BZ63		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$33,447,070.85	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,705,636.57	30.54%	0	\$0.00	NA	0	\$0.00
Total			323	\$48,152,707.42	100%	0	\$0.00		0	\$0.00
31387BZ71		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,546,936.18	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,962,730.31	35.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,509,666.49	100%	0	\$0.00		0	\$0.00
31387C3A7		Unavailable	31	\$4,884,829.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,884,829.01	100%	0	\$0.00		0	\$0.00
31387C4E8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,969,322.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,969,322.75	100%	0	\$0.00		0	\$0.00
31387C5F4		Unavailable	14	\$656,385.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$656,385.32	100%	0	\$0.00		0	\$0.00
31387C5M9		NCB SAVINGS BANK FSB	8	\$504,049.00	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$648,950.00	56.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,152,999.00	100%	0	\$0.00		0	\$0.00
31387CA35		Unavailable	156	\$19,323,803.61	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,323,803.61	100%	0	\$0.00		0	\$0.00

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31387CA43		Unavailable	173	\$20,711,021.80	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,711,021.80	100%	0	\$0.00		0	\$0.00
31387CA50		Unavailable	31	\$3,043,576.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,043,576.70	100%	0	\$0.00		0	\$0.00
31387CA84		UNION FEDERAL BANK OF INDIANAPOLIS	230	\$35,939,409.67	66.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,902,727.97	33.25%	0	\$0.00	NA	0	\$0.00
Total			347	\$53,842,137.64	100%	0	\$0.00		0	\$0.00
31387CA92		UNION FEDERAL 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
31387CAX9		Unavailable	59	\$7,379,479.59	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,379,479.59	100%	0	\$0.00		0	\$0.00
31387CBA8		GMAC MORTGAGE CORPORATION	58	\$3,936,047.37	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,135.32	2.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,051,182.69	100%	0	\$0.00		0	\$0.00
31387CBB6		GMAC MORTGAGE CORPORATION	37	\$2,593,489.40	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,097.15	7%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,788,586.55	100%	0	\$0.00		0	\$0.00
31387CBD2		GMAC MORTGAGE CORPORATION	32	\$1,935,487.73	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,718.97	3.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,999,206.70	100%	0	\$0.00		0	\$0.00
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
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
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			337	\$26,806,117.02	100%	0	\$0.00	NA	0	\$0.00

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		SELF HELP VENTURES FUND								
Total			337	\$26,806,117.02	100%	0	\$0.00		0	\$0.00
31387CEP2		SELF HELP VENTURES FUND	376	\$32,588,722.80	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$32,588,722.80	100%	0	\$0.00		0	\$0.00
31387CFA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$5,919,098.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,919,098.14	100%	0	\$0.00		0	\$0.00
31387CFC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,473,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,473,025.00	100%	0	\$0.00		0	\$0.00
31387CFE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,530,247.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,530,247.08	100%	0	\$0.00		0	\$0.00
31387CFP1		NEXSTAR FINANCIAL CORPORATION	22	\$4,030,039.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,030,039.59	100%	0	\$0.00		0	\$0.00
31387CHN4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	45	\$7,029,847.52	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,969,701.10	36.09%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,999,548.62	100%	0	\$0.00		0	\$0.00
31387CHP9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	36	\$5,002,239.78	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,998,305.26	44.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,000,545.04	100%	0	\$0.00		0	\$0.00
31387CHT1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$5,233,838.83	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,766,329.58	47.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,168.41	100%	0	\$0.00		0	\$0.00
31387CHX2		WAMU HOME LOANS, INC. (FKA PNC	32	\$4,017,897.77	57.4%	0	\$0.00	NA	0	\$0.00

		MORTGAGE)							
		Unavailable	22	\$2,982,057.91	42.6%	0	\$0.00	NA	0 \$0.00
Total			54	\$6,999,955.68	100%	0	\$0.00		0 \$0.00
31387CHY0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,986,783.02	33.11%	0	\$0.00	NA	0 \$0.00
		Unavailable	31	\$4,012,936.78	66.89%	0	\$0.00	NA	0 \$0.00
Total			49	\$5,999,719.80	100%	0	\$0.00		0 \$0.00
31387CS77		WASHINGTON MUTUAL BANK, FA	288	\$46,615,135.01	54.76%	0	\$0.00	NA	0 \$0.00
		Unavailable	210	\$38,514,142.22	45.24%	0	\$0.00	NA	0 \$0.00
Total			498	\$85,129,277.23	100%	0	\$0.00		0 \$0.00
31387CS85		WASHINGTON MUTUAL BANK, FA	248	\$46,730,022.19	46.81%	0	\$0.00	NA	0 \$0.00
		Unavailable	271	\$53,097,437.99	53.19%	0	\$0.00	NA	0 \$0.00
Total			519	\$99,827,460.18	100%	0	\$0.00		0 \$0.00
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	372	\$65,966,707.71	65.97%	0	\$0.00	NA	0 \$0.00

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		MUTUAL BANK, FA								
		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
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
31387DAH2		ICM MORTGAGE CORPORATION	63	\$9,999,836.34	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$9,999,836.34	100%	0	\$0.00		0	\$0.00
31387DBF5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,274,257.00	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$725,891.06	36.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,148.06	100%	0	\$0.00		0	\$0.00
31387DD89		WASHINGTON MUTUAL BANK	24	\$4,416,759.73	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$850,613.85	16.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,267,373.58	100%	0	\$0.00		0	\$0.00
31387DDH9		FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$706,617.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$706,617.91	100%	0	\$0.00		0	\$0.00
31387DGE3		CHARTER ONE BANK FSB	166	\$22,707,026.48	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,707,026.48	100%	0	\$0.00		0	\$0.00
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

31387DGQ6	CHARTER ONE BANK FSB	25	\$2,859,903.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,859,903.66	100%	0	\$0.00		0	\$0.00
31387DGU7	CHARTER ONE BANK FSB	109	\$10,577,774.66	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,577,774.66	100%	0	\$0.00		0	\$0.00
31387DGV5	CHARTER ONE BANK FSB	369	\$32,712,119.34	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$32,712,119.34	100%	0	\$0.00		0	\$0.00
31387DGW3	CHARTER ONE BANK FSB	45	\$3,567,539.44	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,567,539.44	100%	0	\$0.00		0	\$0.00
31387DH93	COUNTRYWIDE HOME LOANS, INC	34	\$4,783,561.79	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,218,427.62	20.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,001,989.41	100%	0	\$0.00		0	\$0.00
31387DHB8	COUNTRYWIDE HOME LOANS, INC	8	\$612,261.88	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,089,797.45	89.26%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,702,059.33	100%	0	\$0.00		0	\$0.00
31387E3M7	Unavailable	129	\$11,367,733.02	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,367,733.02	100%	0	\$0.00		0	\$0.00
31387E3N5	Unavailable	23	\$3,922,053.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,922,053.27	100%	0	\$0.00		0	\$0.00
31387E3P0	Unavailable	31	\$4,513,800.55	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,513,800.55	100%	0	\$0.00		0	\$0.00
31387E3V7	Unavailable	62	\$2,711,480.01	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$2,711,480.01	100%	0	\$0.00		0	\$0.00
31387E3W5	Unavailable	11	\$421,007.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$421,007.78	100%	0	\$0.00		0	\$0.00
31387E4F1	Unavailable	17	\$777,411.64	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$777,411.64	100%	0	\$0.00		0	\$0.00
31387E4H7		1	\$48,324.27	4.83%	0	\$0.00	NA	0	\$0.00

		NATIONWIDE HOME MORTGAGE COMPANY								
		Unavailable	16	\$952,310.57	95.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,634.84	100%	0	\$0.00		0	\$0.00
31387E4Z7		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	38	\$2,847,426.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,847,426.16	100%	0	\$0.00		0	\$0.00
31387E5B9		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	116	\$10,469,665.93	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,469,665.93	100%	0	\$0.00		0	\$0.00
31387E5C7		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	41	\$4,035,418.02	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,035,418.02	100%	0	\$0.00		0	\$0.00
31387E5E3		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	169	\$17,675,447.96	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,675,447.96	100%	0	\$0.00		0	\$0.00
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

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31387EV38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,495,624.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,624.10	100%	0	\$0.00		0	\$0.00
31387EV53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,789,400.00	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	12.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,039,400.00	100%	0	\$0.00		0	\$0.00
31387EV79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,659,977.35	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$432,300.00	20.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,092,277.35	100%	0	\$0.00		0	\$0.00
31387EV87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,914,723.85	78.61%	0	\$0.00	NA	0	\$0.00
		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

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31387FCC6		Unavailable	38	\$3,596,774.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,596,774.22	100%	0	\$0.00		0	\$0.00
31387FCD4		Unavailable	147	\$25,535,715.13	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,535,715.13	100%	0	\$0.00		0	\$0.00
31387FCE2		Unavailable	113	\$17,905,561.75	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,905,561.75	100%	0	\$0.00		0	\$0.00
31387FCG7		Unavailable	23	\$2,228,578.81	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,228,578.81	100%	0	\$0.00		0	\$0.00
31387FCH5		Unavailable	269	\$43,194,571.77	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$43,194,571.77	100%	0	\$0.00		0	\$0.00
31387FCJ1		Unavailable	209	\$21,645,161.63	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$21,645,161.63	100%	0	\$0.00		0	\$0.00
31387FCK8		Unavailable	206	\$34,110,209.15	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,110,209.15	100%	0	\$0.00		0	\$0.00
31387FCM4		Unavailable	104	\$19,785,903.11	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,785,903.11	100%	0	\$0.00		0	\$0.00
31387FMS0		Unavailable	22	\$2,873,406.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,873,406.42	100%	0	\$0.00		0	\$0.00
31387FMV3		Unavailable	24	\$4,248,997.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,248,997.10	100%	0	\$0.00		0	\$0.00
31387FMW1		Unavailable	497	\$78,510,269.03	100%	0	\$0.00	NA	0	\$0.00
Total			497	\$78,510,269.03	100%	0	\$0.00		0	\$0.00
31387FMY7		Unavailable	216	\$26,007,749.05	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$26,007,749.05	100%	0	\$0.00		0	\$0.00
31387FN59		DLJ MORTGAGE CAPITAL INC	26	\$2,133,720.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,133,720.88	100%	0	\$0.00		0	\$0.00
31387FNP5		DLJ MORTGAGE CAPITAL INC	85	\$10,348,615.23	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,348,615.23	100%	0	\$0.00		0	\$0.00
31387FNQ3		DLJ MORTGAGE CAPITAL INC	48	\$5,326,167.72	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,326,167.72	100%	0	\$0.00		0	\$0.00
31387FNS9		DLJ MORTGAGE CAPITAL INC	60	\$5,828,394.83	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,828,394.83	100%	0	\$0.00		0	\$0.00
31387FNX8		DLJ MORTGAGE CAPITAL INC	172	\$24,303,899.74	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,303,899.74	100%	0	\$0.00		0	\$0.00
31387FNY6		DLJ MORTGAGE CAPITAL INC	350	\$49,313,819.90	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$49,313,819.90	100%	0	\$0.00		0	\$0.00
31387FNZ3		DLJ MORTGAGE CAPITAL INC	831	\$109,571,722.50	100%	0	\$0.00	NA	0	\$0.00
Total			831	\$109,571,722.50	100%	0	\$0.00		0	\$0.00
31387FVL5		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
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
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
		8	\$1,463,164.18	0.31%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	9	\$1,120,325.00	0.24%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$2,476,653.79	0.53%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	36	\$5,850,286.82	1.24%	0	\$0.00	NA	\$0.00
	RBMG INC	2	\$146,000.00	0.03%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	104	\$16,958,069.05	3.6%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	6	\$710,905.22	0.15%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	64	\$11,600,809.78	2.46%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	125	\$22,609,617.97	4.8%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	329	\$49,760,859.41	10.55%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	82	\$11,746,979.30	2.49%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$3,992,694.46	0.85%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,911,396.83	0.41%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,717,576.30	0.36%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$2,056,910.94	0.44%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	48	\$7,680,359.66	1.63%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	3	\$393,858.14	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	1,089	\$173,379,542.29	36.71%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$338,530.37	0.03%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	146	\$21,187,921.51	1.58%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	41	\$7,334,167.13	0.55%	0	\$0.00	NA	\$0.00
		4	\$727,375.04	0.05%	0	\$0.00	NA	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	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 LACROSSE-MADISON	172	\$21,191,183.16	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,539,591.50	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$92,550.93	0.01%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	3	\$421,217.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$12,367,054.14	0.92%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$221,813.49	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	343	\$50,764,165.76	3.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	110	\$16,287,488.44	1.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	320	\$44,324,671.38	3.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	154	\$27,995,294.80	2.09%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	131	\$20,876,727.00	1.56%	0	\$0.00	NA	0	\$0.00
		287	\$39,962,680.77	2.99%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC								
	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 FSB	4	\$349,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	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	118	\$19,967,618.36	1.49%	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE								
	SUNSHINE MORTGAGE CORPORATION	156	\$23,198,309.00	1.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	207	\$23,857,070.83	1.78%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$16,473,204.70	1.23%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	111	\$16,371,523.22	1.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,899,775.31	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,180,296.55	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	111	\$12,937,418.72	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	75	\$9,563,733.25	0.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	475	\$74,394,911.16	5.56%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$468,444.57	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,500	\$537,366,848.06	40.13%	0	\$0.00	NA	0	\$0.00
Total		9,104	\$1,338,658,666.42	100%	0	\$0.00		0	\$0.00
31371J5B6	AEGIS MORTGAGE CORPORATION	3	\$456,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$450,857.75	0.07%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,976,718.94	0.43%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$388,304.10	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL 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	9	\$1,242,412.03	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	AEGIS MORTGAGE CORPORATION	25	\$3,725,415.89	3.5%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL	2	\$202,050.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 MORTGAGE COMPANY (NAMC)	87	\$12,815,381.53	12.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$555,488.77	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$599,587.93	0.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$305,900.00	0.29%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	2	\$323,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$800,949.33	0.75%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$259,858.84	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$389,690.30	0.37%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	12	\$1,204,878.23	1.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	11	\$1,068,583.76	1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$774,784.26	0.73%	0	\$0.00	NA	0	\$0.00
	SELF HELP 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
		76	\$9,049,833.54	4.86%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	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 CORPORATION	5	\$564,583.03	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$349,134.92	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$886,983.98	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	18	\$2,463,218.44	1.32%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,395,589.31	2.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	127	\$15,818,254.53	8.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	4	\$649,224.72	0.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$504,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$659,672.51	0.35%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$445,173.75	0.24%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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
	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	10	\$1,023,680.33	0.25%	0	\$0.00	NA	0	\$0.00

	LACROSSE-MADISON								
	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,618,240.54	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	17	\$1,777,025.11	0.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	27	\$3,385,634.72	0.83%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$394,937.78	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$962,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	394	\$53,564,216.64	13.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	13	\$2,180,791.35	0.53%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	15	\$2,191,131.01	0.54%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	44	\$4,427,545.13	1.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	7	\$860,619.16	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,407,240.21	0.59%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,481,386.14	0.36%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	12	\$1,190,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	24	\$2,310,595.38	0.57%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,137,907.28	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	\$14,008,503.81	3.43%	0	\$0.00	NA	0	\$0.00
	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
		8	\$1,120,105.87	0.27%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK								
	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
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$35,930.89	0.01%	0	\$0.00	NA	0	\$0.00
	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
HARWOOD STREET FUNDING I, LLC	6	\$697,896.75	1.05%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$256,152.53	0.39%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	4	\$264,570.39	0.4%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	15	\$1,818,549.39	2.75%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,704,445.67	2.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	26	\$2,359,903.24	3.56%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	1	\$130,600.00	0.2%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$45,219.44	0.07%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	10	\$1,127,563.61	1.7%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$55,903.44	0.08%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	3	\$248,802.26	0.38%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$210,979.90	0.32%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,707.05	0.17%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$360,116.78	0.54%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	11	\$754,341.10	1.14%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$427,750.00	0.65%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,252,901.33	1.89%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA	16	\$1,158,589.25	1.75%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$606,529.61	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$41,976,071.69	63.41%	0	\$0.00	NA	0	\$0.00
Total		662	\$66,200,017.35	100%	0	\$0.00		0	\$0.00
31371J5U4	AEGIS MORTGAGE CORPORATION	13	\$1,074,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	10	\$957,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,755.60	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	72	\$9,022,243.70	15.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$68,958.20	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$102,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET 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		1	\$179,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MARKET STREET MORTGAGE CORPORATION	6	\$410,792.88	2.99%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$998,887.01	7.26%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$200,532.34	1.46%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$51,720.22	0.38%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$36,632.69	0.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$95,492.77	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,971,475.12	65.21%	0	\$0.00	NA	0	\$0.00
Total		126	\$13,757,447.09	100%	0	\$0.00		0	\$0.00
31371KAA9	COUNTRYWIDE HOME LOANS, INC	7	\$700,695.72	10.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$357,860.21	5.33%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$29,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$370,700.00	5.52%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$198,412.17	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,053,887.62	75.3%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,711,455.72	100%	0	\$0.00		0	\$0.00
31371KAP6	COUNTRYWIDE HOME LOANS, INC	3	\$139,425.42	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,409,389.06	96.93%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,548,814.48	100%	0	\$0.00		0	\$0.00
31371Q3P1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$3,114,320.19	34.47%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	2	\$287,708.38	3.18%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$484,948.79	5.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	25	\$2,638,295.95	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,510,753.68	27.78%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,036,026.99	100%	0	\$0.00		0	\$0.00
31376JVU0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$398,651.31	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	14	\$2,201,565.77	2.2%	0	\$0.00	NA	0	\$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 LENAWEE	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
	BOEING EMPLOYEES CREDIT UNION	3	\$461,189.56	0.46%	0	\$0.00	NA	0	\$0.00
	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
	CREDIT UNION MORTGAGE CO	1	\$176,858.44	0.18%	0	\$0.00	NA	0	\$0.00
	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
		4	\$586,134.45	0.59%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY								
	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 ANCHORAGE	2	\$339,728.00	0.34%	0	\$0.00	NA	0	\$0.00
	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
	3	\$443,800.00	0.44%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK								
	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
	MURRAY FINANCIAL ASSOCIATES INC	8	\$1,569,760.57	1.57%	0	\$0.00	NA	0	\$0.00
	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	8	\$1,449,621.62	1.45%	0	\$0.00	NA	0	\$0.00

	TRUST								
	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
		1	\$129,898.56	0.13%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	9	\$1,622,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$300,392.82	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$531,213.26	0.53%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$159,741.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$477,499.32	0.48%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$871,582.00	0.87%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$661,541.37	0.66%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$149,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	10	\$1,594,859.69	1.59%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,383,896.32	1.38%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$293,862.88	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,263,107.76	10.35%	0	\$0.00	NA	0	\$0.00
Total		612	\$100,072,755.91	100%	0	\$0.00		0	\$0.00
31376JVX4	AMERICAN SAVINGS BANK, F.S.B	30	\$5,528,528.06	6.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$274,757.31	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$589,655.71	0.65%	0	\$0.00	NA	0	\$0.00
		9	\$1,280,969.07	1.42%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP								
	BANK FIRST NATIONAL	1	\$99,911.75	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	22	\$3,734,075.82	4.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	39	\$5,615,505.71	6.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$632,158.10	0.7%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,821.81	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$90,678.69	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$257,893.31	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	8	\$1,073,348.01	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$128,886.19	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$225,301.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$354,701.44	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$2,460,976.78	2.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,947.06	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$70,960.94	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$262,591.69	0.29%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$199,827.75	0.22%	0	\$0.00	NA	\$0.00
EASTMAN CREDIT UNION	1	\$169,853.63	0.19%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$166,103.31	0.18%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	3	\$294,830.06	0.33%	0	\$0.00	NA	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$246,180.38	0.27%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$117,895.88	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$64,884.99	0.07%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	38	\$6,608,984.69	7.33%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$283,264.44	0.31%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	3	\$369,549.13	0.41%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$71,185.56	0.08%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$146,867.06	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$109,404.31	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$61,887.58	0.07%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$487,794.32	0.54%	0	\$0.00	NA	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$155,562.56	0.17%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$130,900.00	0.15%	0	\$0.00	NA	\$0.00
FULTON BANK	18	\$2,368,501.54	2.63%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$150,400.00	0.17%	0	\$0.00	NA	\$0.00
GRANITE BANK	1	\$171,848.25	0.19%	0	\$0.00	NA	\$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
	15	\$2,316,221.32	2.57%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK								
	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
	STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	WORKERS CREDIT UNION	1	\$223,802.38	0.25%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	34	\$5,278,754.51	5.85%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$10,764,524.23	11.9%	0	\$0.00	NA	\$0.00
Total		606	\$90,224,123.58	100%	0	\$0.00		\$0.00
31376JVY2	AMERICAN SAVINGS BANK, F.S.B	1	\$223,377.38	8.87%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$117,600.00	4.67%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,884.50	4.6%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$239,761.06	9.52%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$229,676.50	9.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$231,157.96	9.18%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$155,452.31	6.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,601.06	7.92%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,437.31	2.56%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,943.07	2.38%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$882,050.01	35.01%	0	\$0.00	NA	\$0.00
Total		18	\$2,518,941.16	100%	0	\$0.00		\$0.00
31377P5F7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,230,539.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,230,539.00	100%	0	\$0.00		\$0.00
31377P6X7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$647,554.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$647,554.00	100%	0	\$0.00		\$0.00
31377QBU5	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$4,185,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$4,185,000.00	100%	0	\$0.00		0	\$0.00
31383HP99		ABN AMRO MORTGAGE GROUP, INC	4	\$217,316.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$217,316.55	100%	0	\$0.00		0	\$0.00
31383MX81		NATIONWIDE HOME MORTGAGE COMPANY	9	\$914,167.13	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$693,447.00	43.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,607,614.13	100%	0	\$0.00		0	\$0.00
31383RR38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,215,576.23	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,784,171.87	75.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,748.10	100%	0	\$0.00		0	\$0.00
31383RR46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$796,411.00	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$759,462.49	48.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,555,873.49	100%	0	\$0.00		0	\$0.00
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
		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

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31384YSD9	CORINTHIAN MORTGAGE CORPORATION	1	\$260,000.00	7.78%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,080,055.34	92.22%	0	\$0.00	NA	\$0.00
Total		21	\$3,340,055.34	100%	0	\$0.00		\$0.00
31385C3R2	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,887,702.98	58.99%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$8,957,857.13	41.01%	0	\$0.00	NA	\$0.00
Total		131	\$21,845,560.11	100%	0	\$0.00		\$0.00
31385C3S0	FIRST NATIONWIDE MORTGAGE CORPORATION	373	\$60,343,081.61	35.27%	0	\$0.00	NA	\$0.00
	Unavailable	714	\$110,737,004.97	64.73%	0	\$0.00	NA	\$0.00
Total		1,087	\$171,080,086.58	100%	0	\$0.00		\$0.00
31385C3T8	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$2,331,409.19	15.16%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$13,048,755.66	84.84%	0	\$0.00	NA	\$0.00
Total		108	\$15,380,164.85	100%	0	\$0.00		\$0.00
31385CYF4	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$2,088,166.61	45.21%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,531,060.38	54.79%	0	\$0.00	NA	\$0.00
Total		69	\$4,619,226.99	100%	0	\$0.00		\$0.00
31385CYG2	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$463,200.00	20.84%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,758,972.53	79.16%	0	\$0.00	NA	\$0.00
Total		34	\$2,222,172.53	100%	0	\$0.00		\$0.00
31385CYJ6	FIRST NATIONWIDE MORTGAGE CORPORATION	50	\$8,377,397.42	38.87%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$13,173,698.00	61.13%	0	\$0.00	NA	\$0.00
Total		126	\$21,551,095.42	100%	0	\$0.00		\$0.00
31385CYK3	FIRST NATIONWIDE MORTGAGE CORPORATION	166	\$30,393,301.46	27.95%	0	\$0.00	NA	\$0.00
	Unavailable	429	\$78,350,719.08	72.05%	0	\$0.00	NA	\$0.00
Total		595	\$108,744,020.54	100%	0	\$0.00		\$0.00

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31385ESA8		Unavailable	53	\$6,141,700.88	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,141,700.88	100%	0	\$0.00		0	\$0.00
31385RKW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	65	\$11,546,194.16	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,546,194.16	100%	0	\$0.00		0	\$0.00
31385UVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$1,545,501.19	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$472,631.84	23.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,018,133.03	100%	0	\$0.00		0	\$0.00
31385UVW0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$145,980.92	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,970.49	45.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$268,951.41	100%	0	\$0.00		0	\$0.00
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		FIRST BANK MORTGAGE	31	\$3,385,406.37	73.35%	0	\$0.00	NA	0	\$0.00
		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
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	\$0.00
	Unavailable	28	\$3,272,065.67	63.15%	0	\$0.00	NA	\$0.00
Total		50	\$5,181,676.32	100%	0	\$0.00		\$0.00
31386EKT4	COLUMBIA NATIONAL INC	115	\$17,373,368.54	99.39%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$107,500.00	0.61%	0	\$0.00	NA	\$0.00
Total		116	\$17,480,868.54	100%	0	\$0.00		\$0.00
31386EKU1	COLUMBIA NATIONAL INC	97	\$13,190,618.93	100%	0	\$0.00	NA	\$0.00
Total		97	\$13,190,618.93	100%	0	\$0.00		\$0.00
31386EKW7	COLUMBIA NATIONAL INC	49	\$6,584,627.92	98.06%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$130,000.00	1.94%	0	\$0.00	NA	\$0.00
Total		50	\$6,714,627.92	100%	0	\$0.00		\$0.00
31386EKZ0	COLUMBIA NATIONAL INC	46	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		46	\$6,000,000.00	100%	0	\$0.00		\$0.00
31386EPC6	CITIMORTGAGE, INC	8	\$573,533.38	17.9%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,630,950.86	82.1%	0	\$0.00	NA	\$0.00
Total		45	\$3,204,484.24	100%	0	\$0.00		\$0.00
31386EPD4	CITIMORTGAGE, INC	38	\$2,411,573.80	19.52%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$9,941,023.73	80.48%	0	\$0.00	NA	\$0.00
Total		183	\$12,352,597.53	100%	0	\$0.00		\$0.00
31386EPE2	CITIMORTGAGE, INC	4	\$187,403.68	4.69%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$3,805,523.10	95.31%	0	\$0.00	NA	\$0.00
Total		67	\$3,992,926.78	100%	0	\$0.00		\$0.00
31386EPM4	CITIMORTGAGE, INC	95	\$16,726,536.07	19.15%	0	\$0.00	NA	\$0.00
	Unavailable	415	\$70,621,293.82	80.85%	0	\$0.00	NA	\$0.00
Total		510	\$87,347,829.89	100%	0	\$0.00		\$0.00
31386EPN2	CITIMORTGAGE, INC	221	\$36,553,756.23	23.01%	0	\$0.00	NA	\$0.00
	Unavailable	768	\$122,300,304.36	76.99%	0	\$0.00	NA	\$0.00
Total		989	\$158,854,060.59	100%	0	\$0.00		\$0.00
31386EPP7	CITIMORTGAGE, INC	16	\$2,642,890.32	8.45%	0	\$0.00	NA	\$0.00
	Unavailable	190	\$28,634,479.83	91.55%	0	\$0.00	NA	\$0.00

Total			206	\$31,277,370.15	100%	0	\$0.00		0	\$0.00
31386EPQ5		CITIMORTGAGE, INC	4	\$519,286.47	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,959,484.48	93.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,478,770.95	100%	0	\$0.00		0	\$0.00
31386EPV4		CITIMORTGAGE, INC	70	\$10,157,181.97	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$32,262,134.18	76.06%	0	\$0.00	NA	0	\$0.00
Total			297	\$42,419,316.15	100%	0	\$0.00		0	\$0.00
31386EPX0		CITIMORTGAGE, INC	3	\$351,962.17	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,704,043.36	94.19%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,056,005.53	100%	0	\$0.00		0	\$0.00
31386EWG9		Unavailable	5	\$287,942.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$287,942.99	100%	0	\$0.00		0	\$0.00
31386GQU0		NVR MORTGAGE FINANCE INC	20	\$4,000,602.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,602.00	100%	0	\$0.00		0	\$0.00
31386JQ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,732,939.34	97.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$530,000.00	2.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,262,939.34	100%	0	\$0.00		0	\$0.00
31386JQM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,412,133.34	96.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,965.18	3.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,468,098.52	100%	0	\$0.00		0	\$0.00
31386JR41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,430,263.38	96.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$717,443.46	3.75%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,147,706.84	100%	0	\$0.00		0	\$0.00
31386JRG4		BISHOPS GATE RESIDENTIAL	114	\$19,703,869.00	97.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
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
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

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		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
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
31386QRB9			27	\$3,905,001.69	53.07%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		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
31386RN21		HOMESIDE LENDING, INC	17	\$2,479,496.84	41.15%	0	\$0.00	NA	0	\$0.00
		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
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

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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
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
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		13	\$1,578,433.91	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			13	\$1,578,433.91	100%	0	\$0.00		0 \$0.00
31386T2C8		Unavailable	32	\$3,920,689.55	100%	0	\$0.00	NA	0 \$0.00
Total			32	\$3,920,689.55	100%	0	\$0.00		0 \$0.00
31386T2L8		INDYMAC BANK, FSB	17	\$2,677,268.53	16.85%	0	\$0.00	NA	0 \$0.00
		Unavailable	87	\$13,211,061.26	83.15%	0	\$0.00	NA	0 \$0.00
Total			104	\$15,888,329.79	100%	0	\$0.00		0 \$0.00
31386T2M6		INDYMAC BANK, FSB	40	\$7,172,964.67	14.56%	0	\$0.00	NA	0 \$0.00
		Unavailable	267	\$42,106,294.29	85.44%	0	\$0.00	NA	0 \$0.00
Total			307	\$49,279,258.96	100%	0	\$0.00		0 \$0.00
31386T2N4		INDYMAC BANK, FSB	44	\$7,548,026.91	7.29%	0	\$0.00	NA	0 \$0.00
		Unavailable	625	\$96,033,667.27	92.71%	0	\$0.00	NA	0 \$0.00
Total			669	\$103,581,694.18	100%	0	\$0.00		0 \$0.00
31386T2P9		INDYMAC BANK, FSB	16	\$2,355,067.94	3.37%	0	\$0.00	NA	0 \$0.00
		Unavailable	468	\$67,557,686.87	96.63%	0	\$0.00	NA	0 \$0.00
Total			484	\$69,912,754.81	100%	0	\$0.00		0 \$0.00
31386T2Q7		INDYMAC BANK, FSB	6	\$666,170.79	2.91%	0	\$0.00	NA	0 \$0.00
		Unavailable	187	\$22,218,867.52	97.09%	0	\$0.00	NA	0 \$0.00
Total			193	\$22,885,038.31	100%	0	\$0.00		0 \$0.00
31386T2T1		Unavailable	26	\$3,613,905.10	100%	0	\$0.00	NA	0 \$0.00
Total			26	\$3,613,905.10	100%	0	\$0.00		0 \$0.00
31386TQ24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	\$5,931,546.06	11.86%	0	\$0.00	NA	0 \$0.00
		Unavailable	274	\$44,072,234.07	88.14%	0	\$0.00	NA	0 \$0.00
Total			310	\$50,003,780.13	100%	0	\$0.00		0 \$0.00
31386TQ40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$450,524.33	1.5%	0	\$0.00	NA	0 \$0.00
		Unavailable	175	\$29,551,168.51	98.5%	0	\$0.00	NA	0 \$0.00
Total			179	\$30,001,692.84	100%	0	\$0.00		0 \$0.00
31386TQ65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	28	\$4,631,410.83	9.26%	0	\$0.00	NA	0 \$0.00
		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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	45	\$7,824,108.61	11.18%	0	\$0.00	NA	0	\$0.00

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		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
31386TRG2		FLEET NATIONAL BANK C/O FLEET	3	\$665,606.32	2.66%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORP								
		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
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
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
31386UWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$16,005,662.49	100%	0	\$0.00	NA	0	\$0.00

Total			175	\$16,005,662.49	100%	0	\$0.00		0	\$0.00
31386UWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,728,699.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,728,699.00	100%	0	\$0.00		0	\$0.00
31386UWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,696,588.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,696,588.00	100%	0	\$0.00		0	\$0.00
31386UWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,492,653.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,492,653.00	100%	0	\$0.00		0	\$0.00
31386UWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,525.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,354,525.54	100%	0	\$0.00		0	\$0.00
31386UYS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$20,802,140.27	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,802,140.27	100%	0	\$0.00		0	\$0.00
31386UYT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,550,267.83	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,550,267.83	100%	0	\$0.00		0	\$0.00
31386UYV8		BISHOPS GATE RESIDENTIAL 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

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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
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	FIRST UNION MORTGAGE CORPORATION	22	\$1,267,568.39	19.73%	0	\$0.00	NA	0	\$0.00
	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	132	\$22,174,149.70	44.97%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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 CORPORATION	36	\$5,595,773.66	63.84%	0	\$0.00	NA	0	\$0.00
		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
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

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31386V6G0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,813.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,813.23	100%	0	\$0.00		0	\$0.00
31386V6J4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31386V6P0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31386V6Q8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31386V6Z8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31386V7D6		FIRST-CITIZENS BANK & TRUST 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
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
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
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
31386VKR0		USAA FEDERAL SAVINGS BANK	24	\$3,851,492.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,851,492.00	100%	0	\$0.00		0	\$0.00
31386VLL2		WESTERNBANK PUERTO RICO	12	\$1,072,273.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,072,273.44	100%	0	\$0.00		0	\$0.00
31386VT75		TCF MORTGAGE CORPORATION	47	\$6,159,062.80	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,839,841.69	63.77%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,998,904.49	100%	0	\$0.00		0	\$0.00
31386VUA6		TCF MORTGAGE CORPORATION	5	\$573,300.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,426,825.00	80.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,125.00	100%	0	\$0.00		0	\$0.00
31386VUD0		TCF MORTGAGE CORPORATION	12	\$1,662,568.00	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,337,262.25	88.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,999,830.25	100%	0	\$0.00		0	\$0.00
31386VUE8		TCF MORTGAGE CORPORATION	30	\$3,354,437.24	67.07%	0	\$0.00	NA	0	\$0.00

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		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
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
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

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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
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	21	\$3,275,658.80	7.91%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	250	\$38,111,745.99	92.09%	0	\$0.00	NA	\$0.00
Total			271	\$41,387,404.79	100%	0	\$0.00		\$0.00
31386XAN6		FIRST UNION MORTGAGE CORPORATION	2	\$174,872.60	3.99%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,211,682.06	96.01%	0	\$0.00	NA	\$0.00
Total			41	\$4,386,554.66	100%	0	\$0.00		\$0.00
31386XAP1		Unavailable	115	\$16,358,618.08	100%	0	\$0.00	NA	\$0.00
Total			115	\$16,358,618.08	100%	0	\$0.00		\$0.00
31386XAT3		FIRST UNION MORTGAGE CORPORATION	2	\$107,700.00	0.7%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$15,381,515.80	99.3%	0	\$0.00	NA	\$0.00
Total			115	\$15,489,215.80	100%	0	\$0.00		\$0.00
31386XAU0		FIRST UNION MORTGAGE CORPORATION	4	\$265,920.00	2.01%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$12,958,097.18	97.99%	0	\$0.00	NA	\$0.00
Total			104	\$13,224,017.18	100%	0	\$0.00		\$0.00
31386XDG8		SELF HELP VENTURES FUND	8	\$581,506.23	100%	0	\$0.00	NA	\$0.00
Total			8	\$581,506.23	100%	0	\$0.00		\$0.00
31386XDJ2		SELF HELP VENTURES FUND	8	\$543,369.71	100%	0	\$0.00	NA	\$0.00
Total			8	\$543,369.71	100%	0	\$0.00		\$0.00
31386XH90		UNION PLANTERS BANK NA	9	\$1,260,114.62	41.6%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,769,171.32	58.4%	0	\$0.00	NA	\$0.00
Total			22	\$3,029,285.94	100%	0	\$0.00		\$0.00
31386XL46		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	312	\$40,860,502.86	100%	0	\$0.00	NA	\$0.00
Total			312	\$40,860,502.86	100%	0	\$0.00		\$0.00
31386XQ25			15	\$1,015,803.96	100%	0	\$0.00	NA	\$0.00

		R ~ G MORTGAGE CORPORATION								
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
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

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31386XZ41	NAVY FEDERAL CREDIT UNION	125	\$16,544,625.67	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,544,625.67	100%	0	\$0.00		0	\$0.00
31386XZ58	NAVY FEDERAL CREDIT UNION	160	\$25,072,471.39	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,072,471.39	100%	0	\$0.00		0	\$0.00
31386XZ66	NAVY FEDERAL CREDIT UNION	159	\$23,000,640.68	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$23,000,640.68	100%	0	\$0.00		0	\$0.00
31386XZ74	NAVY FEDERAL CREDIT UNION	142	\$26,501,193.04	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$26,501,193.04	100%	0	\$0.00		0	\$0.00
31386XZ82	NAVY FEDERAL CREDIT UNION	134	\$22,000,155.13	100%	0	\$0.00	NA	0	\$0.00
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

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31386YFD1	FLAGSTAR BANK, FSB	19	\$1,482,051.83	4.19%	0	\$0.00	NA	\$0.00
	Unavailable	376	\$33,912,646.51	95.81%	0	\$0.00	NA	\$0.00
Total		395	\$35,394,698.34	100%	0	\$0.00		\$0.00
31386YFE9	FLAGSTAR BANK, FSB	30	\$2,559,150.94	11.23%	0	\$0.00	NA	\$0.00
	Unavailable	254	\$20,238,450.65	88.77%	0	\$0.00	NA	\$0.00
Total		284	\$22,797,601.59	100%	0	\$0.00		\$0.00
31386YFG4	FLAGSTAR BANK, FSB	1	\$136,000.00	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$30,690,147.75	99.56%	0	\$0.00	NA	\$0.00
Total		149	\$30,826,147.75	100%	0	\$0.00		\$0.00
31386YFH2	FLAGSTAR BANK, FSB	14	\$1,282,458.35	7.25%	0	\$0.00	NA	\$0.00
	Unavailable	191	\$16,396,652.53	92.75%	0	\$0.00	NA	\$0.00
Total		205	\$17,679,110.88	100%	0	\$0.00		\$0.00
31386YFJ8	FLAGSTAR BANK, FSB	1	\$239,793.36	1.01%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$23,537,422.93	98.99%	0	\$0.00	NA	\$0.00
Total		127	\$23,777,216.29	100%	0	\$0.00		\$0.00
31386YFN9	FLAGSTAR BANK, FSB	15	\$2,397,151.22	5.16%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$44,076,775.95	94.84%	0	\$0.00	NA	\$0.00
Total		245	\$46,473,927.17	100%	0	\$0.00		\$0.00
31386YFP4	FLAGSTAR BANK, FSB	15	\$2,319,164.65	8.07%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$26,420,129.02	91.93%	0	\$0.00	NA	\$0.00
Total		145	\$28,739,293.67	100%	0	\$0.00		\$0.00
31386YFQ2	FLAGSTAR BANK, FSB	18	\$1,528,788.19	7.67%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$18,399,844.15	92.33%	0	\$0.00	NA	\$0.00
Total		216	\$19,928,632.34	100%	0	\$0.00		\$0.00
31386YFR0	FLAGSTAR BANK, FSB	2	\$403,000.00	2.32%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$16,950,876.36	97.68%	0	\$0.00	NA	\$0.00
Total		88	\$17,353,876.36	100%	0	\$0.00		\$0.00
31386YFV1	FLAGSTAR BANK, FSB	11	\$1,681,111.83	14.55%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$9,874,717.74	85.45%	0	\$0.00	NA	\$0.00
Total		57	\$11,555,829.57	100%	0	\$0.00		\$0.00
31386YFX7	FLAGSTAR BANK, FSB	30	\$2,616,072.40	13.46%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$16,817,679.83	86.54%	0	\$0.00	NA	\$0.00
Total		209	\$19,433,752.23	100%	0	\$0.00		\$0.00
31386YFY5	FLAGSTAR BANK, FSB	41	\$3,567,217.05	18.64%	0	\$0.00	NA	\$0.00

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		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
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
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
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
31386YVH4		PRISM MORTGAGE COMPANY	155	\$25,993,952.17	99.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,418.87	0.82%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,209,371.04	100%	0	\$0.00		0	\$0.00
31386YVM3			30	\$4,071,958.21	100%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY								
Total			30	\$4,071,958.21	100%	0	\$0.00		0	\$0.00
31386YVR2		PRISM MORTGAGE COMPANY	25	\$4,486,409.89	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,858.80	3.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,650,268.69	100%	0	\$0.00		0	\$0.00
31386YVS0		PRISM MORTGAGE COMPANY	113	\$20,156,717.61	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,156,717.61	100%	0	\$0.00		0	\$0.00
31386YWE0		USAA FEDERAL SAVINGS BANK	79	\$10,954,574.29	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,954,574.29	100%	0	\$0.00		0	\$0.00
31386YWF7		USAA FEDERAL SAVINGS BANK	73	\$9,720,869.64	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,720,869.64	100%	0	\$0.00		0	\$0.00
31387AB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,555,815.01	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,687,632.05	77.49%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,243,447.06	100%	0	\$0.00		0	\$0.00
31387AB79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,185,727.50	36.14%	0	\$0.00	NA	0	\$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
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 AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,417,523.99	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,264,512.45	62.31%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,682,036.44	100%	0	\$0.00		0	\$0.00
31387ACQ6	NAMCO ASSET MANAGEMENT	23	\$5,160,542.67	25.45%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
		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	48	\$6,715,479.84	33.45%	0	\$0.00	NA	0	\$0.00

		(NAMC)								
		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
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
31387AEG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,830,570.01	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,112,450.79	65.75%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,943,020.80	100%	0	\$0.00		0	\$0.00
31387AEK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,605,906.99	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$17,508,670.55	72.61%	0	\$0.00	NA	0	\$0.00
Total		215	\$24,114,577.54	100%	0	\$0.00		0	\$0.00
31387AEM3	NAMCO ASSET MANAGEMENT	35	\$1,896,085.83	20.85%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	129	\$7,195,877.70	79.15%	0	\$0.00	NA	0	\$0.00
Total			164	\$9,091,963.53	100%	0	\$0.00		0	\$0.00
31387AEU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,290,592.21	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,502,591.91	66.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,793,184.12	100%	0	\$0.00		0	\$0.00
31387AEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,006,284.08	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,908,168.41	55.31%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,914,452.49	100%	0	\$0.00		0	\$0.00
31387AEX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,370,663.80	29.3%	0	\$0.00	NA	0	\$0.00
		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	25	\$3,759,620.50	31.93%	0	\$0.00	NA	0	\$0.00

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	(NAMC)								
	Unavailable	53	\$8,014,829.95	68.07%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,774,450.45	100%	0	\$0.00		0	\$0.00
31387AH99	OLD KENT MORTGAGE COMPANY	1	\$160,658.13	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,939,412.83	92.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,100,070.96	100%	0	\$0.00		0	\$0.00
31387AJG1	OLD KENT MORTGAGE COMPANY	63	\$8,956,575.55	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,197,045.23	55.56%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,153,620.78	100%	0	\$0.00		0	\$0.00
31387AJH9	OLD KENT MORTGAGE COMPANY	43	\$6,963,387.59	59.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,807,125.52	40.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,770,513.11	100%	0	\$0.00		0	\$0.00
31387AJM8	OLD KENT MORTGAGE COMPANY	19	\$2,391,225.47	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,465,566.37	50.77%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,856,791.84	100%	0	\$0.00		0	\$0.00
31387ANR2	UNION PLANTERS BANK NA	7	\$679,341.48	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,689,438.69	87.35%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,368,780.17	100%	0	\$0.00		0	\$0.00
31387ANS0	UNION PLANTERS BANK NA	25	\$4,123,387.68	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,818,460.20	53.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,941,847.88	100%	0	\$0.00		0	\$0.00
31387ANU5	UNION PLANTERS BANK NA	38	\$3,256,215.08	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,287,364.87	65.88%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,543,579.95	100%	0	\$0.00		0	\$0.00
31387ANV3	UNION PLANTERS BANK NA	32	\$2,573,646.09	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,995,589.33	73.1%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,569,235.42	100%	0	\$0.00		0	\$0.00
31387ANW1	UNION PLANTERS BANK NA	30	\$3,181,342.36	33.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$6,430,985.32	66.9%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,612,327.68	100%	0	\$0.00		0	\$0.00
31387ANY7		UNION PLANTERS BANK NA	35	\$3,589,236.15	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,077,346.06	62.87%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,666,582.21	100%	0	\$0.00		0	\$0.00
31387ANZ4		UNION PLANTERS BANK NA	8	\$1,123,813.03	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,461,633.55	82.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,585,446.58	100%	0	\$0.00		0	\$0.00
31387AW68		THIRD FEDERAL SAVINGS AND LOAN	225	\$32,000,959.07	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$32,000,959.07	100%	0	\$0.00		0	\$0.00
31387B3M3		OHIO SAVINGS BANK	164	\$20,412,411.84	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$50,371,860.80	71.16%	0	\$0.00	NA	0	\$0.00
Total			455	\$70,784,272.64	100%	0	\$0.00		0	\$0.00
31387B3N1		OHIO SAVINGS BANK	7	\$600,016.76	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$43,487,483.65	98.64%	0	\$0.00	NA	0	\$0.00
Total			292	\$44,087,500.41	100%	0	\$0.00		0	\$0.00
31387B3Q4		Unavailable	14	\$1,397,726.44	100%	0	\$0.00	NA	0	\$0.00
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
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

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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
31387BK93	Unavailable	25	\$4,134,664.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,134,664.87	100%	0	\$0.00		0	\$0.00
31387BKY8	RBMG INC	2	\$375,689.95	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,901,510.87	83.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,277,200.82	100%	0	\$0.00		0	\$0.00
31387BLF8	Unavailable	74	\$12,021,791.76	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,021,791.76	100%	0	\$0.00		0	\$0.00
31387BLL5	Unavailable	18	\$2,798,074.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,798,074.62	100%	0	\$0.00		0	\$0.00
31387BLT8	RBMG INC	1	\$273,000.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,075,881.82	88.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,348,881.82	100%	0	\$0.00		0	\$0.00
31387BLU5	Unavailable	39	\$6,976,240.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,976,240.14	100%	0	\$0.00		0	\$0.00
31387BLV3	RBMG INC	3	\$225,500.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,774,262.44	92.48%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,999,762.44	100%	0	\$0.00		0	\$0.00
31387BLX9	RBMG INC	4	\$716,821.75	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$24,247,305.57	97.13%	0	\$0.00	NA	0	\$0.00
Total		148	\$24,964,127.32	100%	0	\$0.00		0	\$0.00

31387BLY7	Unavailable	13	\$2,327,882.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,327,882.20	100%	0	\$0.00		0	\$0.00
31387BUT8	COUNTRYWIDE HOME LOANS, INC	23	\$2,955,915.87	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,009,820.94	85.9%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,965,736.81	100%	0	\$0.00		0	\$0.00
31387BUU5	COUNTRYWIDE HOME LOANS, INC	80	\$5,329,867.16	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$12,230,805.15	69.65%	0	\$0.00	NA	0	\$0.00
Total		265	\$17,560,672.31	100%	0	\$0.00		0	\$0.00
31387BUV3	COUNTRYWIDE HOME LOANS, INC	73	\$10,419,968.42	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	565	\$93,871,839.69	90.01%	0	\$0.00	NA	0	\$0.00
Total		638	\$104,291,808.11	100%	0	\$0.00		0	\$0.00
31387BUX9	COUNTRYWIDE HOME LOANS, INC	41	\$7,218,927.07	19.36%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	168	\$28,499,925.65	78.87%	0	\$0.00	NA	\$0.00
Total		217	\$36,136,273.70	100%	0	\$0.00		\$0.00
31387BVD2	COUNTRYWIDE HOME LOANS, INC	160	\$24,358,189.25	32.09%	0	\$0.00	NA	\$0.00
	Unavailable	334	\$51,538,658.81	67.91%	0	\$0.00	NA	\$0.00
Total		494	\$75,896,848.06	100%	0	\$0.00		\$0.00
31387BVM2	COUNTRYWIDE HOME LOANS, INC	425	\$65,373,218.06	59.11%	0	\$0.00	NA	\$0.00
	Unavailable	272	\$45,213,323.83	40.89%	0	\$0.00	NA	\$0.00
Total		697	\$110,586,541.89	100%	0	\$0.00		\$0.00
31387BVQ3	COUNTRYWIDE HOME LOANS, INC	52	\$3,524,777.12	27.64%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$9,227,636.91	72.36%	0	\$0.00	NA	\$0.00
Total		195	\$12,752,414.03	100%	0	\$0.00		\$0.00
31387BVS9	COUNTRYWIDE HOME LOANS, INC	95	\$14,122,236.71	27.94%	0	\$0.00	NA	\$0.00
	Unavailable	228	\$36,424,546.59	72.06%	0	\$0.00	NA	\$0.00
Total		323	\$50,546,783.30	100%	0	\$0.00		\$0.00
31387BVT7	COUNTRYWIDE HOME LOANS, INC	3	\$362,600.00	6.12%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,557,426.95	93.88%	0	\$0.00	NA	\$0.00
Total		40	\$5,920,026.95	100%	0	\$0.00		\$0.00
31387BVV2	COUNTRYWIDE HOME LOANS, INC	91	\$9,734,844.31	29.46%	0	\$0.00	NA	\$0.00
	Unavailable	190	\$23,306,270.15	70.54%	0	\$0.00	NA	\$0.00
Total		281	\$33,041,114.46	100%	0	\$0.00		\$0.00
31387BVX8	COUNTRYWIDE HOME LOANS, INC	34	\$2,976,321.90	20.1%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$11,832,994.60	79.9%	0	\$0.00	NA	\$0.00
Total		141	\$14,809,316.50	100%	0	\$0.00		\$0.00
31387BWB5	COUNTRYWIDE HOME LOANS, INC	15	\$2,019,861.91	19.47%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$8,353,403.72	80.53%	0	\$0.00	NA	\$0.00
Total		69	\$10,373,265.63	100%	0	\$0.00		\$0.00

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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
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
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
31387CB67		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,252,782.62	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$617,230.04	33.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,870,012.66	100%	0	\$0.00		0	\$0.00
31387CB83		FIRST HORIZON HOME LOAN CORPORATION	81	\$5,206,911.95	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,390,706.61	31.47%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,597,618.56	100%	0	\$0.00		0	\$0.00
31387CB91		FIRST HORIZON HOME LOAN CORPORATION	142	\$9,903,038.57	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,361,257.21	30.57%	0	\$0.00	NA	0	\$0.00
Total			204	\$14,264,295.78	100%	0	\$0.00		0	\$0.00
31387CBy6		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,098,997.86	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,901,578.23	69.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,576.09	100%	0	\$0.00		0	\$0.00
31387CCB5		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,484,304.28	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$686,505.77	21.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,170,810.05	100%	0	\$0.00		0	\$0.00
31387CCC3		FIRST HORIZON HOME LOAN CORPORATION	90	\$13,162,970.53	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,838,301.00	12.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,001,271.53	100%	0	\$0.00		0	\$0.00
31387CD24		GMAC MORTGAGE CORPORATION	135	\$9,164,182.88	68.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$4,144,513.34	31.14%	0	\$0.00	NA	0	\$0.00
Total			195	\$13,308,696.22	100%	0	\$0.00		0	\$0.00
31387CDD0		GMAC MORTGAGE CORPORATION	43	\$8,160,593.83	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,612,091.50	64.16%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,772,685.33	100%	0	\$0.00		0	\$0.00
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
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
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
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
31387CH61		Unavailable	60	\$9,998,584.50	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,998,584.50	100%	0	\$0.00		0	\$0.00
31387CH87		Unavailable	57	\$9,998,933.06	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,998,933.06	100%	0	\$0.00		0	\$0.00
31387CJ28		Unavailable	56	\$9,999,042.59	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,999,042.59	100%	0	\$0.00		0	\$0.00
31387CJ51		Unavailable	63	\$10,000,548.86	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,548.86	100%	0	\$0.00		0	\$0.00
31387CJB8		Unavailable	60	\$9,998,262.46	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,998,262.46	100%	0	\$0.00		0	\$0.00
31387CJH5		Unavailable	56	\$10,000,809.24	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,809.24	100%	0	\$0.00		0	\$0.00
31387CJJ1			62	\$9,999,660.17	100%	0	\$0.00	NA	0	\$0.00

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)								
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
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
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
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

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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
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
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
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	\$0.00
	Unavailable	4	\$635,060.07	21.78%	0	\$0.00	NA	\$0.00
Total		20	\$2,915,523.59	100%	0	\$0.00		\$0.00
31387CWZ0	FIRST HORIZON HOME LOAN CORPORATION	77	\$7,933,861.40	79.33%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,066,693.65	20.67%	0	\$0.00	NA	\$0.00
Total		96	\$10,000,555.05	100%	0	\$0.00		\$0.00
31387CXP1	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,678,852.39	86.79%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,321,152.90	13.21%	0	\$0.00	NA	\$0.00
Total		55	\$10,000,005.29	100%	0	\$0.00		\$0.00
31387CXU0	FIRST HORIZON HOME LOAN CORPORATION	102	\$15,302,448.61	56.37%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$11,845,741.81	43.63%	0	\$0.00	NA	\$0.00
Total		168	\$27,148,190.42	100%	0	\$0.00		\$0.00
31387CXW6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,143,237.07	61.43%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,857,026.58	38.57%	0	\$0.00	NA	\$0.00
Total		72	\$10,000,263.65	100%	0	\$0.00		\$0.00
31387D2R9	COUNTRYWIDE HOME LOANS, INC	7	\$956,029.46	8.76%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$9,961,994.04	91.24%	0	\$0.00	NA	\$0.00
Total		66	\$10,918,023.50	100%	0	\$0.00		\$0.00
31387D2T5	COUNTRYWIDE HOME LOANS, INC	4	\$551,615.99	1.44%	0	\$0.00	NA	\$0.00
	Unavailable	229	\$37,694,573.69	98.56%	0	\$0.00	NA	\$0.00
Total		233	\$38,246,189.68	100%	0	\$0.00		\$0.00
31387D2U2	COUNTRYWIDE HOME LOANS, INC	11	\$1,530,334.00	7.77%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$18,162,058.17	92.23%	0	\$0.00	NA	\$0.00
Total		119	\$19,692,392.17	100%	0	\$0.00		\$0.00
31387D2X6	COUNTRYWIDE HOME LOANS, INC	11	\$667,562.00	9.6%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$6,289,644.16	90.4%	0	\$0.00	NA	\$0.00
Total		114	\$6,957,206.16	100%	0	\$0.00		\$0.00

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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
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	3	\$337,618.59	19.93%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		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
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

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		Unavailable	157	\$19,290,734.86	94.22%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,474,701.75	100%	0	\$0.00		0	\$0.00
31387D4M8		COUNTRYWIDE HOME LOANS, INC	7	\$462,871.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,229,733.17	90.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,692,604.17	100%	0	\$0.00		0	\$0.00
31387D4N6		COUNTRYWIDE HOME LOANS, INC	2	\$171,985.48	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,480,761.81	89.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,652,747.29	100%	0	\$0.00		0	\$0.00
31387D4W6		COUNTRYWIDE HOME LOANS, INC	548	\$80,937,676.79	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	997	\$153,001,456.21	65.4%	0	\$0.00	NA	0	\$0.00
Total			1,545	\$233,939,133.00	100%	0	\$0.00		0	\$0.00
31387D4Z9		Unavailable	38	\$4,340,598.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,340,598.38	100%	0	\$0.00		0	\$0.00
31387D5C9		COUNTRYWIDE HOME LOANS, INC	1	\$37,979.78	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,476,544.68	99.7%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,514,524.46	100%	0	\$0.00		0	\$0.00
31387D5E5		COUNTRYWIDE HOME LOANS, INC	3	\$306,800.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,016,381.58	95.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,323,181.58	100%	0	\$0.00		0	\$0.00
31387D5K1		COUNTRYWIDE HOME LOANS, INC	79	\$12,367,391.68	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,681,053.83	43.91%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,048,445.51	100%	0	\$0.00		0	\$0.00
31387D5V7		COUNTRYWIDE HOME LOANS, INC	169	\$30,861,128.00	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$61,043,725.54	66.42%	0	\$0.00	NA	0	\$0.00
Total			478	\$91,904,853.54	100%	0	\$0.00		0	\$0.00
31387D5W5		COUNTRYWIDE HOME LOANS, INC	108	\$14,923,988.61	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$37,961,435.68	71.78%	0	\$0.00	NA	0	\$0.00
Total			345	\$52,885,424.29	100%	0	\$0.00		0	\$0.00

31387DAM1		ICM MORTGAGE CORPORATION	49	\$7,999,825.21	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,999,825.21	100%	0	\$0.00		0	\$0.00
31387DAN9		ICM MORTGAGE CORPORATION	139	\$25,001,540.33	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,001,540.33	100%	0	\$0.00		0	\$0.00
31387DAQ2		ICM MORTGAGE CORPORATION	101	\$16,999,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,999,398.00	100%	0	\$0.00		0	\$0.00
31387DAS8		ICM MORTGAGE CORPORATION	12	\$1,999,886.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,886.00	100%	0	\$0.00		0	\$0.00
31387DBN8		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,322,064.16	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,679,049.56	37.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,001,113.72	100%	0	\$0.00		0	\$0.00
31387DBT5		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,072,398.20	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,467,700.00	32.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,540,098.20	100%	0	\$0.00		0	\$0.00
31387DBW8		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,462,472.79	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,538,433.08	55.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,905.87	100%	0	\$0.00		0	\$0.00
31387DBX6		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,627,885.00	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,004,465.00	51.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,632,350.00	100%	0	\$0.00		0	\$0.00
31387DE21		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

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31387DE47	HOMESIDE LENDING, INC	6	\$367,329.25	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,128,980.52	96.13%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,496,309.77	100%	0	\$0.00		0	\$0.00
31387DE54	HOMESIDE LENDING, INC	1	\$83,943.64	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,656,352.42	98.23%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,740,296.06	100%	0	\$0.00		0	\$0.00
31387DE96	HOMESIDE LENDING, INC	5	\$771,767.35	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$46,549,296.65	98.37%	0	\$0.00	NA	0	\$0.00
Total		312	\$47,321,064.00	100%	0	\$0.00		0	\$0.00
31387DET2	Unavailable	22	\$3,511,137.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,511,137.08	100%	0	\$0.00		0	\$0.00
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

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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
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
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

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Total			462	\$70,194,007.41	100%	0	\$0.00		0	\$0.00
31387DG86		COUNTRYWIDE HOME LOANS, INC	9	\$1,229,445.35	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,779,112.66	86.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,008,558.01	100%	0	\$0.00		0	\$0.00
31387DG94		COUNTRYWIDE HOME LOANS, INC	2	\$304,320.81	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,880,877.78	90.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,185,198.59	100%	0	\$0.00		0	\$0.00
31387DH28		COUNTRYWIDE HOME LOANS, INC	12	\$1,871,181.20	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,049,215.05	72.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,920,396.25	100%	0	\$0.00		0	\$0.00
31387DH36		COUNTRYWIDE HOME LOANS, INC	28	\$4,066,530.67	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,646,485.03	82.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,713,015.70	100%	0	\$0.00		0	\$0.00
31387DH51		COUNTRYWIDE HOME LOANS, INC	10	\$1,764,400.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,385,418.64	89.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,149,818.64	100%	0	\$0.00		0	\$0.00
31387DHK8		COUNTRYWIDE HOME LOANS, INC	1	\$108,251.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,168,996.80	95.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,277,247.80	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	278	\$35,759,079.66	92.13%	0	\$0.00	NA	\$0.00
Total		304	\$38,811,870.38	100%	0	\$0.00		\$0.00
31387DJ34	COUNTRYWIDE HOME LOANS, INC	14	\$1,168,182.39	4.04%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$27,774,107.47	95.96%	0	\$0.00	NA	\$0.00
Total		249	\$28,942,289.86	100%	0	\$0.00		\$0.00
31387DJ59	COUNTRYWIDE HOME LOANS, INC	19	\$1,952,246.51	10.52%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$16,597,290.36	89.48%	0	\$0.00	NA	\$0.00
Total		144	\$18,549,536.87	100%	0	\$0.00		\$0.00
31387DJC4	COUNTRYWIDE HOME LOANS, INC	172	\$11,555,015.04	79.06%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$3,060,763.39	20.94%	0	\$0.00	NA	\$0.00
Total		218	\$14,615,778.43	100%	0	\$0.00		\$0.00
31387DJD2	COUNTRYWIDE HOME LOANS, INC	52	\$7,959,245.79	40.61%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$11,641,066.48	59.39%	0	\$0.00	NA	\$0.00
Total		129	\$19,600,312.27	100%	0	\$0.00		\$0.00
31387DJE0	COUNTRYWIDE HOME LOANS, INC	152	\$22,339,891.11	80.74%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,328,237.22	19.26%	0	\$0.00	NA	\$0.00
Total		186	\$27,668,128.33	100%	0	\$0.00		\$0.00
31387DJF7	COUNTRYWIDE HOME LOANS, INC	270	\$41,922,423.18	57.78%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$30,634,292.98	42.22%	0	\$0.00	NA	\$0.00
Total		451	\$72,556,716.16	100%	0	\$0.00		\$0.00
31387DJG5	COUNTRYWIDE HOME LOANS, INC	45	\$7,667,432.82	28.3%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$19,422,248.48	71.7%	0	\$0.00	NA	\$0.00
Total		155	\$27,089,681.30	100%	0	\$0.00		\$0.00
31387DJP5	COUNTRYWIDE HOME LOANS, INC	109	\$7,417,907.72	31.79%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$15,912,622.03	68.21%	0	\$0.00	NA	\$0.00
Total		347	\$23,330,529.75	100%	0	\$0.00		\$0.00

31387DJT7	COUNTRYWIDE HOME LOANS, INC	31	\$1,883,433.26	16.42%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$9,583,535.51	83.58%	0	\$0.00	NA	\$0.00
Total		193	\$11,466,968.77	100%	0	\$0.00		\$0.00
31387DJW0	COUNTRYWIDE HOME LOANS, INC	2	\$433,278.75	13.28%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,830,488.09	86.72%	0	\$0.00	NA	\$0.00
Total		20	\$3,263,766.84	100%	0	\$0.00		\$0.00
31387DJX8	COUNTRYWIDE HOME LOANS, INC	28	\$4,108,756.75	24.49%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$12,671,218.14	75.51%	0	\$0.00	NA	\$0.00
Total		107	\$16,779,974.89	100%	0	\$0.00		\$0.00
31387DJY6	COUNTRYWIDE HOME LOANS, INC	70	\$9,685,189.82	18.23%	0	\$0.00	NA	\$0.00
	Unavailable	273	\$43,444,721.66	81.77%	0	\$0.00	NA	\$0.00
Total		343	\$53,129,911.48	100%	0	\$0.00		\$0.00
31387DJZ3	COUNTRYWIDE HOME LOANS, INC	66	\$7,701,370.02	12.39%	0	\$0.00	NA	\$0.00
	Unavailable	382	\$54,469,551.15	87.61%	0	\$0.00	NA	\$0.00
Total		448	\$62,170,921.17	100%	0	\$0.00		\$0.00
31387DK73	COUNTRYWIDE HOME LOANS, INC	10	\$1,327,000.00	17.46%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,275,040.31	82.54%	0	\$0.00	NA	\$0.00
Total		47	\$7,602,040.31	100%	0	\$0.00		\$0.00
31387DK99	COUNTRYWIDE HOME LOANS, INC	7	\$1,082,184.27	22.97%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,629,277.97	77.03%	0	\$0.00	NA	\$0.00
Total		33	\$4,711,462.24	100%	0	\$0.00		\$0.00
31387DKA6	COUNTRYWIDE HOME LOANS, INC	19	\$2,736,337.00	17.39%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$12,996,384.72	82.61%	0	\$0.00	NA	\$0.00
Total		96	\$15,732,721.72	100%	0	\$0.00		\$0.00
31387DKB4	COUNTRYWIDE HOME LOANS, INC	1	\$117,000.00	4.75%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,345,292.31	95.25%	0	\$0.00	NA	\$0.00
Total		16	\$2,462,292.31	100%	0	\$0.00		\$0.00
31387DL72	COUNTRYWIDE HOME	55	\$3,373,778.66	27.96%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	135	\$8,691,728.86	72.04%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,065,507.52	100%	0	\$0.00		0	\$0.00
31387DLP2		Unavailable	9	\$444,309.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$444,309.54	100%	0	\$0.00		0	\$0.00
31387DLR8		COUNTRYWIDE HOME LOANS, INC	86	\$5,294,377.69	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,182,203.37	53.87%	0	\$0.00	NA	0	\$0.00
Total			183	\$11,476,581.06	100%	0	\$0.00		0	\$0.00
31387DLS6		COUNTRYWIDE HOME LOANS, INC	9	\$466,297.85	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,314,094.19	83.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,780,392.04	100%	0	\$0.00		0	\$0.00
31387DLT4		COUNTRYWIDE HOME LOANS, INC	3	\$143,981.13	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,152,917.77	95.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,296,898.90	100%	0	\$0.00		0	\$0.00
31387DLU1		COUNTRYWIDE HOME LOANS, INC	51	\$3,160,513.37	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,031,782.51	48.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,192,295.88	100%	0	\$0.00		0	\$0.00
31387DM30		COUNTRYWIDE HOME LOANS, INC	96	\$6,317,941.78	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,883,041.55	72.77%	0	\$0.00	NA	0	\$0.00
Total			345	\$23,200,983.33	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	103	\$6,415,939.89	78.86%	0	\$0.00	NA	\$0.00
Total		132	\$8,136,300.53	100%	0	\$0.00		\$0.00
31387DMD8	COUNTRYWIDE HOME LOANS, INC	85	\$5,592,917.42	66.05%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$2,874,904.08	33.95%	0	\$0.00	NA	\$0.00
Total		128	\$8,467,821.50	100%	0	\$0.00		\$0.00
31387DME6	COUNTRYWIDE HOME LOANS, INC	98	\$6,483,645.58	69.14%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,893,388.65	30.86%	0	\$0.00	NA	\$0.00
Total		139	\$9,377,034.23	100%	0	\$0.00		\$0.00
31387DMF3	COUNTRYWIDE HOME LOANS, INC	12	\$1,591,624.56	59.72%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,073,530.57	40.28%	0	\$0.00	NA	\$0.00
Total		20	\$2,665,155.13	100%	0	\$0.00		\$0.00
31387DMG1	COUNTRYWIDE HOME LOANS, INC	148	\$21,586,522.02	46.82%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$24,518,027.22	53.18%	0	\$0.00	NA	\$0.00
Total		286	\$46,104,549.24	100%	0	\$0.00		\$0.00
31387DMJ5	COUNTRYWIDE HOME LOANS, INC	79	\$11,111,000.44	70.82%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,578,562.73	29.18%	0	\$0.00	NA	\$0.00
Total		103	\$15,689,563.17	100%	0	\$0.00		\$0.00
31387DMK2	COUNTRYWIDE HOME LOANS, INC	362	\$54,880,112.92	53.72%	0	\$0.00	NA	\$0.00
	Unavailable	279	\$47,270,321.86	46.28%	0	\$0.00	NA	\$0.00
Total		641	\$102,150,434.78	100%	0	\$0.00		\$0.00
31387DMZ9	COUNTRYWIDE HOME LOANS, INC	13	\$2,129,150.00	25.86%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,105,061.65	74.14%	0	\$0.00	NA	\$0.00
Total		51	\$8,234,211.65	100%	0	\$0.00		\$0.00
31387DN96	COUNTRYWIDE HOME LOANS, INC	36	\$4,110,401.00	22.33%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$14,295,513.06	77.67%	0	\$0.00	NA	\$0.00
Total		124	\$18,405,914.06	100%	0	\$0.00		\$0.00

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31387DNE5		COUNTRYWIDE HOME LOANS, INC	8	\$413,519.93	9.18%	0	\$0.00	NA	0	\$0.00
		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
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
31387DPD5		COUNTRYWIDE HOME	27	\$3,925,122.00	12.18%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	153	\$28,290,404.47	87.82%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,215,526.47	100%	0	\$0.00		0	\$0.00
31387DPF0		COUNTRYWIDE HOME LOANS, INC	3	\$210,000.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,538,849.12	87.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,748,849.12	100%	0	\$0.00		0	\$0.00
31387DPQ6		COUNTRYWIDE HOME LOANS, INC	85	\$5,777,009.00	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,048,634.90	15.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,825,643.90	100%	0	\$0.00		0	\$0.00
31387DPR4		COUNTRYWIDE HOME LOANS, INC	13	\$803,350.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$883,784.96	52.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,687,134.96	100%	0	\$0.00		0	\$0.00
31387DPV5		COUNTRYWIDE HOME LOANS, INC	12	\$1,900,602.00	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,157,981.67	68.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,058,583.67	100%	0	\$0.00		0	\$0.00
31387DQ77		COUNTRYWIDE HOME LOANS, INC	22	\$2,720,550.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,833,250.64	74.22%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,553,800.64	100%	0	\$0.00		0	\$0.00
31387DQA0		COUNTRYWIDE HOME LOANS, INC	64	\$10,000,972.51	21.51%	0	\$0.00	NA	0	\$0.00
		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

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		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
31387DRA9		COUNTRYWIDE HOME LOANS, INC	18	\$2,445,775.12	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,970,996.18	67.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,416,771.30	100%	0	\$0.00		0	\$0.00
31387DRM3		COUNTRYWIDE HOME LOANS, INC	6	\$396,082.07	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$710,036.92	64.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,106,118.99	100%	0	\$0.00		0	\$0.00
31387DRN1		COUNTRYWIDE HOME LOANS, INC	13	\$1,996,179.94	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,931,020.18	87.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,927,200.12	100%	0	\$0.00		0	\$0.00
31387DRP6		COUNTRYWIDE HOME LOANS, INC	823	\$127,004,706.01	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$50,744,414.73	28.55%	0	\$0.00	NA	0	\$0.00
Total			1,138	\$177,749,120.74	100%	0	\$0.00		0	\$0.00
31387DRQ4		COUNTRYWIDE HOME LOANS, INC	280	\$44,289,537.03	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	857	\$145,329,050.96	76.64%	0	\$0.00	NA	0	\$0.00
Total			1,137	\$189,618,587.99	100%	0	\$0.00		0	\$0.00
31387DSN0		COUNTRYWIDE HOME LOANS, INC	20	\$2,004,630.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,155,414.63	91.34%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,160,044.63	100%	0	\$0.00		0	\$0.00
31387DSY6		COUNTRYWIDE HOME LOANS, INC	77	\$5,077,752.00	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,261,838.77	45.63%	0	\$0.00	NA	0	\$0.00

Total			138	\$9,339,590.77	100%	0	\$0.00		0	\$0.00
31387DSZ3		COUNTRYWIDE HOME LOANS, INC	65	\$10,941,113.20	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,657,655.53	55.52%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,598,768.73	100%	0	\$0.00		0	\$0.00
31387DT25		COUNTRYWIDE HOME LOANS, INC	66	\$7,895,088.33	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$54,865,141.25	87.42%	0	\$0.00	NA	0	\$0.00
Total			492	\$62,760,229.58	100%	0	\$0.00		0	\$0.00
31387DT33		COUNTRYWIDE HOME LOANS, INC	37	\$4,338,396.61	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$30,007,903.25	87.37%	0	\$0.00	NA	0	\$0.00
Total			282	\$34,346,299.86	100%	0	\$0.00		0	\$0.00
31387DT58		COUNTRYWIDE HOME LOANS, INC	43	\$5,560,637.96	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,746,393.52	67.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,307,031.48	100%	0	\$0.00		0	\$0.00
31387DT74		COUNTRYWIDE HOME LOANS, INC	50	\$5,704,658.00	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$27,511,125.26	82.83%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,215,783.26	100%	0	\$0.00		0	\$0.00
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
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

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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
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

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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
31387D VW6		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
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			17	\$2,374,460.00	3.16%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
		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	22	\$3,803,929.00	16.37%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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31387DZV4	Unavailable	30	\$5,053,285.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,053,285.53	100%	0	\$0.00		0	\$0.00
31387E4J3	Unavailable	32	\$1,867,536.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,867,536.58	100%	0	\$0.00		0	\$0.00
31387E6X0	UNION FEDERAL BANK OF INDIANAPOLIS	378	\$59,588,260.19	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$20,113,782.56	25.24%	0	\$0.00	NA	0	\$0.00
Total		501	\$79,702,042.75	100%	0	\$0.00		0	\$0.00
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

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Total			13	\$1,094,445.24	100%	0	\$0.00		0	\$0.00
31387ET31		GMAC MORTGAGE CORPORATION	22	\$2,947,745.81	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,831,844.21	66.43%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,779,590.02	100%	0	\$0.00		0	\$0.00
31387ET56		GMAC MORTGAGE CORPORATION	48	\$7,428,120.78	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,749,871.39	19.07%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,177,992.17	100%	0	\$0.00		0	\$0.00
31387ET64		GMAC MORTGAGE CORPORATION	34	\$3,116,256.25	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,546,217.74	44.97%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,662,473.99	100%	0	\$0.00		0	\$0.00
31387ET72		GMAC MORTGAGE CORPORATION	106	\$8,375,211.01	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$8,932,818.58	51.61%	0	\$0.00	NA	0	\$0.00
Total			217	\$17,308,029.59	100%	0	\$0.00		0	\$0.00
31387ET80		GMAC MORTGAGE CORPORATION	31	\$2,325,203.86	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,795,292.75	43.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,120,496.61	100%	0	\$0.00		0	\$0.00
31387ETC1		Unavailable	1	\$56,742.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,742.94	100%	0	\$0.00		0	\$0.00
31387ETN7		GMAC MORTGAGE CORPORATION	4	\$205,293.21	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,758,784.30	89.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,964,077.51	100%	0	\$0.00		0	\$0.00
31387ETV9		GMAC MORTGAGE CORPORATION	96	\$16,200,838.40	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,949,645.58	44.42%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,150,483.98	100%	0	\$0.00		0	\$0.00
31387ETW7		GMAC MORTGAGE CORPORATION	125	\$21,516,516.27	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,041,454.57	24.66%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,557,970.84	100%	0	\$0.00		0	\$0.00
31387EU21			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
31387EUY1		UNION PLANTERS BANK NA	11	\$2,274,757.17	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,369,301.63	76.41%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,644,058.80	100%	0	\$0.00		0	\$0.00
31387EVA2		UNION PLANTERS BANK NA	26	\$2,980,827.91	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,728,227.78	65.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,709,055.69	100%	0	\$0.00		0	\$0.00
31387EVB0		UNION PLANTERS	41	\$4,115,291.77	41.53%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		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
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

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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
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	12	\$1,268,797.83	83.19%	0	\$0.00	NA	0	\$0.00

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		HOME MORTGAGE								
		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

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31387F2A1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$10,391,111.05	49.75%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$10,497,105.90	50.25%	0	\$0.00	NA	\$0.00
Total		102	\$20,888,216.95	100%	0	\$0.00		\$0.00
31387F2B9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$6,340,421.81	38.41%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$10,168,610.13	61.59%	0	\$0.00	NA	\$0.00
Total		249	\$16,509,031.94	100%	0	\$0.00		\$0.00
31387F2C7	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,943,277.63	39.1%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$15,490,010.93	60.9%	0	\$0.00	NA	\$0.00
Total		173	\$25,433,288.56	100%	0	\$0.00		\$0.00
31387F2E3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,036,703.15	24.53%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$6,266,218.01	75.47%	0	\$0.00	NA	\$0.00
Total		139	\$8,302,921.16	100%	0	\$0.00		\$0.00
31387F2H6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$223,552.67	11.7%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$1,687,339.91	88.3%	0	\$0.00	NA	\$0.00
Total		35	\$1,910,892.58	100%	0	\$0.00		\$0.00
31387F2K9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$326,054.40	18.3%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,456,090.65	81.7%	0	\$0.00	NA	\$0.00
Total		33	\$1,782,145.05	100%	0	\$0.00		\$0.00
31387F2N3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,648,424.83	22.58%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$5,651,970.24	77.42%	0	\$0.00	NA	\$0.00
Total		113	\$7,300,395.07	100%	0	\$0.00		\$0.00
31387F2R4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,157,499.05	30.97%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$9,265,891.44	69.03%	0	\$0.00	NA	\$0.00
Total		211	\$13,423,390.49	100%	0	\$0.00		\$0.00

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31387F2S2	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,825,338.34	45.84%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$11,609,215.89	54.16%	0	\$0.00	NA	\$0.00
Total		155	\$21,434,554.23	100%	0	\$0.00		\$0.00
31387F2U7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$743,116.90	21.25%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$2,754,132.99	78.75%	0	\$0.00	NA	\$0.00
Total		57	\$3,497,249.89	100%	0	\$0.00		\$0.00
31387F2V5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,000.00	5%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,064,780.83	95%	0	\$0.00	NA	\$0.00
Total		13	\$1,120,780.83	100%	0	\$0.00		\$0.00
31387F2W3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$251,572.94	18.44%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,112,475.12	81.56%	0	\$0.00	NA	\$0.00
Total		26	\$1,364,048.06	100%	0	\$0.00		\$0.00
31387F2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,339,464.18	61.47%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,720,386.90	38.53%	0	\$0.00	NA	\$0.00
Total		44	\$7,059,851.08	100%	0	\$0.00		\$0.00
31387F3A0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,431,036.72	56.45%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$8,047,082.58	43.55%	0	\$0.00	NA	\$0.00
Total		125	\$18,478,119.30	100%	0	\$0.00		\$0.00
31387F3B8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$15,074,099.99	55.31%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$12,180,058.45	44.69%	0	\$0.00	NA	\$0.00
Total		171	\$27,254,158.44	100%	0	\$0.00		\$0.00
31387F3D4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,542,841.72	34.62%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$25,577,119.69	65.38%	0	\$0.00	NA	\$0.00

Total			248	\$39,119,961.41	100%	0	\$0.00		0	\$0.00
31387F3E2		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,200,116.07	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,754,651.24	39.9%	0	\$0.00	NA	0	\$0.00
Total			161	\$26,954,767.31	100%	0	\$0.00		0	\$0.00
31387F3F9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,873,229.91	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,070,053.85	50.35%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,943,283.76	100%	0	\$0.00		0	\$0.00
31387F3H5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,195,205.22	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,030,362.61	56.34%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,225,567.83	100%	0	\$0.00		0	\$0.00
31387F3J1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,660,968.82	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,371,624.98	57.84%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,032,593.80	100%	0	\$0.00		0	\$0.00
31387F3K8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,038,765.77	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,223,137.97	60.26%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,261,903.74	100%	0	\$0.00		0	\$0.00
31387F3L6		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,063,838.25	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,244,919.50	63.78%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,308,757.75	100%	0	\$0.00		0	\$0.00
31387F3M4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,462,871.73	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,803,025.47	46.96%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,265,897.20	100%	0	\$0.00		0	\$0.00
31387F3P7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,370,529.19	50.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$16,094,710.59	49.58%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,465,239.78	100%	0	\$0.00		0	\$0.00
31387F3R3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,480,679.21	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,390,376.91	52.9%	0	\$0.00	NA	0	\$0.00
Total			222	\$32,871,056.12	100%	0	\$0.00		0	\$0.00
31387F3T9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,498,856.33	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,268,367.44	78.34%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,767,223.77	100%	0	\$0.00		0	\$0.00
31387F3X0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$305,330.23	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,234,557.20	87.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,539,887.43	100%	0	\$0.00		0	\$0.00
31387F3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,966,282.92	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,687,007.42	65.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,653,290.34	100%	0	\$0.00		0	\$0.00
31387F4J0		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$19,004,059.38	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,138,157.14	36.95%	0	\$0.00	NA	0	\$0.00
Total			205	\$30,142,216.52	100%	0	\$0.00		0	\$0.00
31387F4K7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,148,846.00	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,217,982.73	59.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,366,828.73	100%	0	\$0.00		0	\$0.00
31387F4P6		CHASE MANHATTAN MORTGAGE 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	123	\$17,376,990.29	57.75%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	91	\$12,714,373.43	42.25%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,091,363.72	100%	0	\$0.00		0	\$0.00
31387F4R2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,048,783.00	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,372,248.15	50.61%	0	\$0.00	NA	0	\$0.00
Total			178	\$26,421,031.15	100%	0	\$0.00		0	\$0.00
31387FD27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$1,591,664.72	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$16,409,604.49	91.16%	0	\$0.00	NA	0	\$0.00
Total			287	\$18,001,269.21	100%	0	\$0.00		0	\$0.00
31387FD35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$84,643.17	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,915,383.39	95.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,000,026.56	100%	0	\$0.00		0	\$0.00
31387FD50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	65	\$9,655,348.52	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$80,346,820.30	89.27%	0	\$0.00	NA	0	\$0.00
Total			635	\$90,002,168.82	100%	0	\$0.00		0	\$0.00
31387FD68		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	34	\$3,974,006.76	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$20,027,297.46	83.44%	0	\$0.00	NA	0	\$0.00
Total			206	\$24,001,304.22	100%	0	\$0.00		0	\$0.00
31387FD92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$503,126.20	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,497,428.44	94.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,554.64	100%	0	\$0.00		0	\$0.00
31387FDA9		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
Total			153	\$25,000,426.20	100%	0	\$0.00		0	\$0.00
31387FDB7			33	\$5,950,070.70	8.04%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
		Unavailable	413	\$68,052,014.58	91.96%	0	\$0.00	NA	0	\$0.00
Total			446	\$74,002,085.28	100%	0	\$0.00		0	\$0.00
31387FDC5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	37	\$6,129,369.00	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$53,870,826.30	89.78%	0	\$0.00	NA	0	\$0.00
Total			370	\$60,000,195.30	100%	0	\$0.00		0	\$0.00
31387FDE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$168,701.69	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,832,560.78	95.78%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,001,262.47	100%	0	\$0.00		0	\$0.00
31387FDK7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$303,912.62	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$54,698,342.35	99.45%	0	\$0.00	NA	0	\$0.00
Total			336	\$55,002,254.97	100%	0	\$0.00		0	\$0.00
31387FDM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	37	\$5,695,767.19	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,304,294.11	64.4%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,000,061.30	100%	0	\$0.00		0	\$0.00
31387FDQ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$132,069.96	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,691,469.06	92.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,823,539.02	100%	0	\$0.00		0	\$0.00
31387FDR2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$108,404.27	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,392,291.03	99.62%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,500,695.30	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	111	\$17,467,636.58	97.04%	0	\$0.00	NA	\$0.00
Total		115	\$18,001,164.30	100%	0	\$0.00		\$0.00
31387FDY7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$78,429.03	3.92%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,922,832.90	96.08%	0	\$0.00	NA	\$0.00
Total		26	\$2,001,261.93	100%	0	\$0.00		\$0.00
31387FDZ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	44	\$3,119,179.36	5.2%	0	\$0.00	NA	\$0.00
	Unavailable	818	\$56,881,063.54	94.8%	0	\$0.00	NA	\$0.00
Total		862	\$60,000,242.90	100%	0	\$0.00		\$0.00
31387FE26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,352,871.03	60.34%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$889,378.31	39.66%	0	\$0.00	NA	\$0.00
Total		23	\$2,242,249.34	100%	0	\$0.00		\$0.00
31387FE34	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$3,931,539.42	6.34%	0	\$0.00	NA	\$0.00
	Unavailable	393	\$58,067,825.28	93.66%	0	\$0.00	NA	\$0.00
Total		419	\$61,999,364.70	100%	0	\$0.00		\$0.00
31387FE42	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	90	\$12,924,338.44	19.88%	0	\$0.00	NA	\$0.00
	Unavailable	410	\$52,081,530.31	80.12%	0	\$0.00	NA	\$0.00
Total		500	\$65,005,868.75	100%	0	\$0.00		\$0.00
31387FE59	Unavailable	72	\$8,158,121.54	100%	0	\$0.00	NA	\$0.00
Total		72	\$8,158,121.54	100%	0	\$0.00		\$0.00
31387FE91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$2,170,400.00	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,170,400.00	100%	0	\$0.00		\$0.00
31387FEA8	FLEET NATIONAL BANK C/O FLEET	5	\$379,149.16	3.78%	0	\$0.00	NA	\$0.00

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		MORTGAGE CORP								
		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
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
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			60	\$5,022,709.16	100%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
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
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
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

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31387FFL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$794,375.28	1.27%	0	\$0.00	NA	\$0.00
	Unavailable	371	\$61,511,487.36	98.73%	0	\$0.00	NA	\$0.00
Total		375	\$62,305,862.64	100%	0	\$0.00		\$0.00
31387FFM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$111,200.00	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$12,639,686.20	99.13%	0	\$0.00	NA	\$0.00
Total		82	\$12,750,886.20	100%	0	\$0.00		\$0.00
31387FFR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,329,461.92	2.77%	0	\$0.00	NA	\$0.00
	Unavailable	296	\$46,674,945.70	97.23%	0	\$0.00	NA	\$0.00
Total		303	\$48,004,407.62	100%	0	\$0.00		\$0.00
31387FK37	REGIONS MORTGAGE, INC	25	\$1,569,035.16	77.25%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$461,960.64	22.75%	0	\$0.00	NA	\$0.00
Total		33	\$2,030,995.80	100%	0	\$0.00		\$0.00
31387FKY9	REGIONS MORTGAGE, INC	31	\$4,167,688.89	51.19%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,973,724.97	48.81%	0	\$0.00	NA	\$0.00
Total		56	\$8,141,413.86	100%	0	\$0.00		\$0.00
31387FKZ6	REGIONS MORTGAGE, INC	181	\$11,968,123.18	79.34%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$3,117,380.56	20.66%	0	\$0.00	NA	\$0.00
Total		229	\$15,085,503.74	100%	0	\$0.00		\$0.00
31387FP24	Unavailable	32	\$4,999,833.07	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,999,833.07	100%	0	\$0.00		\$0.00
31387FP57	Unavailable	40	\$5,499,752.15	100%	0	\$0.00	NA	\$0.00
Total		40	\$5,499,752.15	100%	0	\$0.00		\$0.00
31387FPX6	Unavailable	31	\$4,999,900.00	100%	0	\$0.00	NA	\$0.00
Total		31	\$4,999,900.00	100%	0	\$0.00		\$0.00
31387FQ31	Unavailable	22	\$3,353,200.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$3,353,200.00	100%	0	\$0.00		\$0.00
31387FQA5	Unavailable	14	\$2,000,024.12	100%	0	\$0.00	NA	\$0.00

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Total			14	\$2,000,024.12	100%	0	\$0.00		0	\$0.00
31387FQC1		Unavailable	37	\$5,000,034.98	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,034.98	100%	0	\$0.00		0	\$0.00
31387FQL1		Unavailable	61	\$9,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,500,150.00	100%	0	\$0.00		0	\$0.00
31387FQM9		Unavailable	38	\$5,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,499,900.00	100%	0	\$0.00		0	\$0.00
31387FQQ0		AEGIS MORTGAGE CORPORATION	67	\$9,999,512.14	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,999,512.14	100%	0	\$0.00		0	\$0.00
31387FQS6		Unavailable	21	\$2,901,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,901,550.00	100%	0	\$0.00		0	\$0.00
31387FQV9		Unavailable	49	\$7,517,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,517,690.00	100%	0	\$0.00		0	\$0.00
31387FQX5		Unavailable	56	\$7,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,000,700.00	100%	0	\$0.00		0	\$0.00
31387FQZ0		Unavailable	47	\$5,999,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,999,630.00	100%	0	\$0.00		0	\$0.00
31387FTY0		Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,358,576.97	100%	0	\$0.00		0	\$0.00
31387FV35		GMAC MORTGAGE CORPORATION	169	\$15,619,340.52	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,077,408.33	34.09%	0	\$0.00	NA	0	\$0.00
Total			249	\$23,696,748.85	100%	0	\$0.00		0	\$0.00
31387FV43		GMAC MORTGAGE CORPORATION	62	\$4,937,287.75	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,235,211.17	46.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$9,172,498.92	100%	0	\$0.00		0	\$0.00
31387FV50		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			95	\$9,699,794.23	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC							
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	217	\$12,820,441.46	100%	0	\$0.00	NA	0	\$0.00

		BANK								
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
31387FXW9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	\$21,871,056.47	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$21,871,056.47	100%	0	\$0.00		0	\$0.00
31387FXX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$4,590,310.14	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,590,310.14	100%	0	\$0.00		0	\$0.00
31387FXZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,037,698.09	100%	0	\$0.00		0	\$0.00
31387FY40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	0	\$0.00
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	7	\$369,734.63	100%	0	\$0.00	NA	0	\$0.00

		BANK								
Total			7	\$369,734.63	100%	0	\$0.00		0	\$0.00
31387FZ23		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,026,808.06	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$24,696,883.57	65.47%	0	\$0.00	NA	0	\$0.00
Total			218	\$37,723,691.63	100%	0	\$0.00		0	\$0.00
31387FZ80		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,468,017.91	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,590,608.86	69.37%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,058,626.77	100%	0	\$0.00		0	\$0.00
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
		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	41	\$3,947,385.41	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			41	\$3,947,385.41	100%	0	\$0.00		0 \$0.00
31387GAN2		OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%	0	\$0.00	NA	0 \$0.00
		Unavailable	266	\$44,479,366.10	96.85%	0	\$0.00	NA	0 \$0.00
Total			280	\$45,927,061.29	100%	0	\$0.00		0 \$0.00
31387GAP7		Unavailable	18	\$2,033,754.18	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$2,033,754.18	100%	0	\$0.00		0 \$0.00
31387GAQ5		OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%	0	\$0.00	NA	0 \$0.00
		Unavailable	590	\$101,942,242.03	85.29%	0	\$0.00	NA	0 \$0.00
Total			732	\$119,525,813.32	100%	0	\$0.00		0 \$0.00
31387GBX9		OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0	\$0.00	NA	0 \$0.00
		Unavailable	144	\$22,065,869.54	99.83%	0	\$0.00	NA	0 \$0.00
Total			145	\$22,103,682.82	100%	0	\$0.00		0 \$0.00
31387GBY7		Unavailable	80	\$11,265,396.91	100%	0	\$0.00	NA	0 \$0.00
Total			80	\$11,265,396.91	100%	0	\$0.00		0 \$0.00
31387GCN0		OHIO SAVINGS BANK	6	\$555,179.94	7.67%	0	\$0.00	NA	0 \$0.00
		Unavailable	45	\$6,679,393.67	92.33%	0	\$0.00	NA	0 \$0.00
Total			51	\$7,234,573.61	100%	0	\$0.00		0 \$0.00
31387GE24		Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA	0 \$0.00
Total			16	\$1,141,264.75	100%	0	\$0.00		0 \$0.00
31387GE73		FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0	\$0.00	NA	0 \$0.00
		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
31387GFL1	Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,951,895.85	100%	0	\$0.00		0	\$0.00
31387GFN7	FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,213,847.35	100%	0	\$0.00		0	\$0.00
31387GFQ0	FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,234,962.99	100%	0	\$0.00		0	\$0.00
31387GFW7	FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,881,419.29	73.03%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,423,295.24	100%	0	\$0.00		0	\$0.00

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31387GFX5	FLAGSTAR BANK, FSB	18	\$1,691,405.60	13.2%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$11,119,634.63	86.8%	0	\$0.00	NA	\$0.00
Total		137	\$12,811,040.23	100%	0	\$0.00		\$0.00
31387GFY3	FLAGSTAR BANK, FSB	7	\$748,989.22	8.53%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$8,031,581.85	91.47%	0	\$0.00	NA	\$0.00
Total		88	\$8,780,571.07	100%	0	\$0.00		\$0.00
31387GGC0	FLAGSTAR BANK, FSB	3	\$316,258.86	10.27%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,761,855.74	89.73%	0	\$0.00	NA	\$0.00
Total		31	\$3,078,114.60	100%	0	\$0.00		\$0.00
31387GGF3	FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,620,544.55	96.08%	0	\$0.00	NA	\$0.00
Total		40	\$3,768,383.66	100%	0	\$0.00		\$0.00
31387GGN6	FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,466,826.85	94.71%	0	\$0.00	NA	\$0.00
Total		10	\$1,548,826.85	100%	0	\$0.00		\$0.00
31387GJ78	RBMG INC	1	\$157,000.00	1.44%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,728,341.18	98.56%	0	\$0.00	NA	\$0.00
Total		67	\$10,885,341.18	100%	0	\$0.00		\$0.00
31387GJC7	RBMG INC	4	\$231,375.00	8.86%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,379,552.73	91.14%	0	\$0.00	NA	\$0.00
Total		39	\$2,610,927.73	100%	0	\$0.00		\$0.00
31387GJE3	RBMG INC	7	\$1,257,543.48	7.83%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$14,797,637.46	92.17%	0	\$0.00	NA	\$0.00
Total		94	\$16,055,180.94	100%	0	\$0.00		\$0.00
31387GJW3	Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA	\$0.00
Total		42	\$2,564,274.97	100%	0	\$0.00		\$0.00
31387GK27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20	34.09%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$12,413,111.34	65.91%	0	\$0.00	NA	\$0.00
Total		106	\$18,834,009.54	100%	0	\$0.00		\$0.00
31387GK76	NAMCO ASSET MANAGEMENT	71	\$7,961,453.64	38.86%	0	\$0.00	NA	\$0.00

		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
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
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
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
		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

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31387GYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$19,984,833.80	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$19,984,833.80	100%	0	\$0.00		0	\$0.00
31387GYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	243	\$21,830,907.56	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$21,830,907.56	100%	0	\$0.00		0	\$0.00
31387GYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$6,132,031.50	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,132,031.50	100%	0	\$0.00		0	\$0.00
31387GYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,483,090.53	100%	0	\$0.00		0	\$0.00
31387GYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,552,608.43	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,552,608.43	100%	0	\$0.00		0	\$0.00
31387GYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,942,879.16	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,942,879.16	100%	0	\$0.00		0	\$0.00
31387GZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$5,586,061.56	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,586,061.56	100%	0	\$0.00		0	\$0.00
31387GZJ4		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	\$24,752,629.43	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$24,752,629.43	100%	0	\$0.00		0	\$0.00
31387GZP0		BISHOPS GATE RESIDENTIAL	22	\$1,955,082.00	98.07%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
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
31387H3F5		REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$23,741,962.80	100%	0	\$0.00		0	\$0.00
31387H3G3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	\$61,997,822.59	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$61,997,822.59	100%	0	\$0.00		0	\$0.00
31387H4A5		WACHOVIA BANK, NA	116	\$7,748,384.17	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,748,384.17	100%	0	\$0.00		0	\$0.00
31387H6D7		UNION PLANTERS BANK NA	50	\$6,155,340.84	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,525,129.54	51.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,680,470.38	100%	0	\$0.00		0	\$0.00
31387H6E5		UNION PLANTERS BANK NA	13	\$1,400,185.65	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,430,935.53	71.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,831,121.18	100%	0	\$0.00		0	\$0.00

31387HD49	USAA FEDERAL SAVINGS BANK	15	\$1,977,179.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,977,179.59	100%	0	\$0.00		0	\$0.00
31387HDJ6	USAA FEDERAL SAVINGS BANK	8	\$1,313,424.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,313,424.00	100%	0	\$0.00		0	\$0.00
31387HDX5	USAA FEDERAL SAVINGS BANK	24	\$4,225,254.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,225,254.00	100%	0	\$0.00		0	\$0.00
31387HEH9	USAA FEDERAL SAVINGS BANK	40	\$6,624,503.39	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,624,503.39	100%	0	\$0.00		0	\$0.00
31387HEL0	USAA FEDERAL SAVINGS BANK	8	\$1,233,518.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,233,518.00	100%	0	\$0.00		0	\$0.00
31387HKD1	USAA FEDERAL SAVINGS BANK	12	\$1,821,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,821,895.00	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

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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
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
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

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31387HVV3		GMAC MORTGAGE CORPORATION	259	\$36,709,605.69	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,259,177.72	27.98%	0	\$0.00	NA	0	\$0.00
Total			354	\$50,968,783.41	100%	0	\$0.00		0	\$0.00
31387HW22		GMAC MORTGAGE CORPORATION	8	\$591,400.00	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,577,265.62	93.55%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,168,665.62	100%	0	\$0.00		0	\$0.00
31387HW30		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
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
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
Total			47	\$7,965,337.95	100%	0	\$0.00		0	\$0.00
31387HWE6		GMAC MORTGAGE	69	\$12,825,000.02	95.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
31387HZL7	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
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
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

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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	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,929,174.73	100%	0	\$0.00	NA	0	\$0.00
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
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
31387JHD1	Unavailable	106	\$8,763,677.21	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$8,763,677.21	100%	0	\$0.00		0	\$0.00
31387JHF6	Unavailable	24	\$1,993,539.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,993,539.94	100%	0	\$0.00		0	\$0.00
31387JHG4	CITIBANK, N. A	440	\$50,110,059.61	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$50,110,059.61	100%	0	\$0.00		0	\$0.00
31387JHJ8	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$19,369,479.66	48.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,178,595.48	51.02%	0	\$0.00	NA	0	\$0.00
Total		253	\$39,548,075.14	100%	0	\$0.00		0	\$0.00
31387JHK5	UNION FEDERAL BANK OF INDIANAPOLIS	107	\$13,825,751.60	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$20,627,996.29	59.87%	0	\$0.00	NA	0	\$0.00
Total		237	\$34,453,747.89	100%	0	\$0.00		0	\$0.00
31387JHU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$1,664,444.12	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,664,444.12	100%	0	\$0.00		0	\$0.00
31387JHV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$2,476,445.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,476,445.76	100%	0	\$0.00		0	\$0.00
31387JHW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$1,460,355.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,460,355.74	100%	0	\$0.00		0	\$0.00
31387JHY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	286	\$54,631,091.24	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$54,631,091.24	100%	0	\$0.00		0	\$0.00

31387JHZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	793	\$153,600,907.03	100%	0	\$0.00	NA	0	\$0.00
Total			793	\$153,600,907.03	100%	0	\$0.00		0	\$0.00
31387JJ23		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,428,792.46	100%	0	\$0.00		0	\$0.00
31387JJG2		Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,869,503.63	100%	0	\$0.00		0	\$0.00
31387JJH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA	0	\$0.00
Total			363	\$52,263,828.57	100%	0	\$0.00		0	\$0.00
31387JJK3		THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	0	\$0.00
Total			230	\$13,899,080.89	100%	0	\$0.00		0	\$0.00
31387JL1		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,682,502.85	100%	0	\$0.00		0	\$0.00
31387JMM9		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA	0	\$0.00
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
31387JY3		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,249,163.67	36.01%	0	\$0.00	NA	0	\$0.00

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		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
31387JM86		Unavailable	24	\$3,688,520.12	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,688,520.12	100%	0	\$0.00		0	\$0.00
31387JMY9		Unavailable	46	\$7,975,583.16	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,975,583.16	100%	0	\$0.00		0	\$0.00
31387JN44		Unavailable	21	\$1,364,811.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,364,811.55	100%	0	\$0.00		0	\$0.00
31387JNJ1		RBMG INC	3	\$207,250.00	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,309,923.44	86.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,517,173.44	100%	0	\$0.00		0	\$0.00
31387JNM4		RBMG INC	9	\$1,639,950.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,567,488.15	87.58%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,207,438.15	100%	0	\$0.00		0	\$0.00
31387JNN2		RBMG INC	3	\$531,400.00	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,365,126.94	90.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,896,526.94	100%	0	\$0.00		0	\$0.00
31387JPA8		RBMG INC	2	\$474,100.00	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,897,477.26	85.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,371,577.26	100%	0	\$0.00		0	\$0.00
31387JPB6		RBMG INC	1	\$128,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,175,211.99	97.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,303,211.99	100%	0	\$0.00		0	\$0.00
31387JPK6		RBMG INC	1	\$55,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,889,137.00	97.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,944,137.00	100%	0	\$0.00		0	\$0.00
31387JPL4		RBMG INC	2	\$127,650.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,314,833.53	91.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,442,483.53	100%	0	\$0.00		0	\$0.00
31387JQ33		WASHINGTON MUTUAL BANK	63	\$7,079,030.23	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$768,899.87	9.8%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,847,930.10	100%	0	\$0.00		0	\$0.00

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31387JQ58		WASHINGTON MUTUAL BANK	21	\$1,510,501.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,510,501.59	100%	0	\$0.00		0	\$0.00
31387JQ66		WASHINGTON MUTUAL BANK	173	\$11,394,371.41	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,221,830.37	9.68%	0	\$0.00	NA	0	\$0.00
Total			191	\$12,616,201.78	100%	0	\$0.00		0	\$0.00
31387JQ74		WASHINGTON MUTUAL BANK	100	\$6,650,581.41	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$319,200.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,969,781.41	100%	0	\$0.00		0	\$0.00
31387JQ82		WASHINGTON MUTUAL BANK	18	\$1,100,029.00	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,000.00	3.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,142,029.00	100%	0	\$0.00		0	\$0.00
31387JQB5		RBMG INC	1	\$32,775.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,167,846.95	97.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,200,621.95	100%	0	\$0.00		0	\$0.00
31387JQT6		Unavailable	64	\$8,733,252.98	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,733,252.98	100%	0	\$0.00		0	\$0.00
31387JQW9		Unavailable	41	\$2,706,621.31	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,706,621.31	100%	0	\$0.00		0	\$0.00
31387JR57		WASHINGTON MUTUAL BANK, FA	46	\$2,964,114.81	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,992.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,020,106.81	100%	0	\$0.00		0	\$0.00
31387JR73		WASHINGTON MUTUAL BANK, FA	145	\$9,330,777.84	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,329,135.69	31.69%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,659,913.53	100%	0	\$0.00		0	\$0.00
31387JR81		WASHINGTON MUTUAL BANK, FA	494	\$31,893,830.35	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,328,099.49	20.71%	0	\$0.00	NA	0	\$0.00
Total			615	\$40,221,929.84	100%	0	\$0.00		0	\$0.00
31387JR99		WASHINGTON MUTUAL BANK, FA	53	\$3,445,669.18	74.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,162,645.48	25.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,608,314.66	100%	0	\$0.00		0	\$0.00
31387JRB4		WASHINGTON MUTUAL BANK	205	\$35,641,094.13	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,694,762.05	9.39%	0	\$0.00	NA	0	\$0.00
Total			225	\$39,335,856.18	100%	0	\$0.00		0	\$0.00
31387JRC2		WASHINGTON MUTUAL BANK	77	\$9,860,253.85	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,012,895.37	16.95%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,873,149.22	100%	0	\$0.00		0	\$0.00
31387JRE8		WASHINGTON MUTUAL BANK	407	\$65,075,819.00	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,691,940.00	10.57%	0	\$0.00	NA	0	\$0.00
Total			457	\$72,767,759.00	100%	0	\$0.00		0	\$0.00
31387JRF5		WASHINGTON MUTUAL BANK	243	\$33,968,450.00	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,206,560.00	13.29%	0	\$0.00	NA	0	\$0.00
Total			274	\$39,175,010.00	100%	0	\$0.00		0	\$0.00
31387JRG3		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
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

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Total			14	\$1,933,134.03	100%	0	\$0.00		0	\$0.00
31387JSA5		WASHINGTON MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,735,474.01	29.01%	0	\$0.00	NA	0	\$0.00
Total			403	\$78,382,613.30	100%	0	\$0.00		0	\$0.00
31387JSB3		WASHINGTON MUTUAL BANK, FA	184	\$32,212,251.05	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,472,020.93	49.42%	0	\$0.00	NA	0	\$0.00
Total			337	\$63,684,271.98	100%	0	\$0.00		0	\$0.00
31387JSE7		WASHINGTON MUTUAL BANK, FA	381	\$61,528,397.39	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$34,435,927.42	35.88%	0	\$0.00	NA	0	\$0.00
Total			572	\$95,964,324.81	100%	0	\$0.00		0	\$0.00
31387JSH0		WASHINGTON MUTUAL BANK, FA	310	\$61,693,100.41	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$36,069,060.13	36.89%	0	\$0.00	NA	0	\$0.00
Total			488	\$97,762,160.54	100%	0	\$0.00		0	\$0.00
31387JSK3		WASHINGTON MUTUAL BANK, FA	289	\$55,795,474.26	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$42,265,359.04	43.1%	0	\$0.00	NA	0	\$0.00
Total			515	\$98,060,833.30	100%	0	\$0.00		0	\$0.00
31387JSL1		WASHINGTON MUTUAL BANK, FA	356	\$65,708,870.20	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$50,691,229.44	43.55%	0	\$0.00	NA	0	\$0.00
Total			625	\$116,400,099.64	100%	0	\$0.00		0	\$0.00
31387JSM9		WASHINGTON MUTUAL BANK, FA	279	\$51,500,263.40	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$52,602,797.16	50.53%	0	\$0.00	NA	0	\$0.00
Total			548	\$104,103,060.56	100%	0	\$0.00		0	\$0.00
31387JSN7		WASHINGTON MUTUAL BANK, FA	380	\$66,289,248.83	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$36,896,279.63	35.76%	0	\$0.00	NA	0	\$0.00
Total			572	\$103,185,528.46	100%	0	\$0.00		0	\$0.00
31387JSP2		WASHINGTON MUTUAL BANK, FA	316	\$55,709,421.00	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$44,356,033.00	44.33%	0	\$0.00	NA	0	\$0.00
Total			550	\$100,065,454.00	100%	0	\$0.00		0	\$0.00

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31387JSQ0	WASHINGTON MUTUAL BANK, FA	482	\$73,710,071.00	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$24,527,622.00	24.97%	0	\$0.00	NA	0	\$0.00
Total		625	\$98,237,693.00	100%	0	\$0.00		0	\$0.00
31387JSR8	WASHINGTON MUTUAL BANK, FA	414	\$67,960,558.00	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$52,514,330.00	43.59%	0	\$0.00	NA	0	\$0.00
Total		708	\$120,474,888.00	100%	0	\$0.00		0	\$0.00
31387JSS6	WASHINGTON MUTUAL BANK, FA	419	\$79,418,031.43	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,383,611.32	17.96%	0	\$0.00	NA	0	\$0.00
Total		506	\$96,801,642.75	100%	0	\$0.00		0	\$0.00
31387JST4	WASHINGTON MUTUAL BANK, FA	372	\$65,663,535.04	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$30,331,404.85	31.6%	0	\$0.00	NA	0	\$0.00
Total		533	\$95,994,939.89	100%	0	\$0.00		0	\$0.00
31387JSU1	WASHINGTON MUTUAL BANK, FA	22	\$3,676,234.40	88.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,577.67	11.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,176,812.07	100%	0	\$0.00		0	\$0.00
31387JTA4	COLONIAL SAVINGS FA	17	\$2,252,193.81	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,329,972.98	37.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,582,166.79	100%	0	\$0.00		0	\$0.00
31387JTB2	COLONIAL SAVINGS FA	17	\$2,209,472.77	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,952,300.60	72.93%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,161,773.37	100%	0	\$0.00		0	\$0.00
31387JTE6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,310,312.99	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,824,014.19	58.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,134,327.18	100%	0	\$0.00		0	\$0.00
31387JTF3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,922,131.25	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,266,185.29	27.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,188,316.54	100%	0	\$0.00		0	\$0.00

31387JTG1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,683.88	46.46%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$618,380.00	53.54%	0	\$0.00	NA	\$0.00
Total		10	\$1,155,063.88	100%	0	\$0.00		\$0.00
31387JTH9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$9,548,986.98	70.06%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,080,071.70	29.94%	0	\$0.00	NA	\$0.00
Total		101	\$13,629,058.68	100%	0	\$0.00		\$0.00
31387JTJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$8,750,954.69	65.67%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,574,721.59	34.33%	0	\$0.00	NA	\$0.00
Total		104	\$13,325,676.28	100%	0	\$0.00		\$0.00
31387JUA2	ROCKLAND FEDERAL CREDIT UNION	11	\$1,280,995.38	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,280,995.38	100%	0	\$0.00		\$0.00
31387JUC8	Unavailable	11	\$1,301,523.70	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,301,523.70	100%	0	\$0.00		\$0.00
31387JVK9	NEXSTAR FINANCIAL CORPORATION	13	\$2,214,150.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,214,150.00	100%	0	\$0.00		\$0.00
31387JW44	IRWIN MORTGAGE CORPORATION	6	\$1,093,800.00	19.16%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,615,100.00	80.84%	0	\$0.00	NA	\$0.00
Total		31	\$5,708,900.00	100%	0	\$0.00		\$0.00
31387JY91	Unavailable	214	\$26,497,535.01	100%	0	\$0.00	NA	\$0.00
Total		214	\$26,497,535.01	100%	0	\$0.00		\$0.00
31387JZA7	Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	\$0.00
Total		244	\$25,223,102.21	100%	0	\$0.00		\$0.00
31387JZC3	Unavailable	31	\$3,574,274.85	100%	0	\$0.00	NA	\$0.00
Total		31	\$3,574,274.85	100%	0	\$0.00		\$0.00
31387JZD1	Unavailable	323	\$39,375,619.37	100%	0	\$0.00	NA	\$0.00
Total		323	\$39,375,619.37	100%	0	\$0.00		\$0.00

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31387JZE9	Unavailable	328	\$33,629,123.67	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$33,629,123.67	100%	0	\$0.00		0	\$0.00
31387KDS9	CITIZENS MORTGAGE CORPORATION	26	\$3,819,284.09	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,819,284.09	100%	0	\$0.00		0	\$0.00
31387KDV2	CITIZENS MORTGAGE CORPORATION	59	\$5,616,689.01	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,616,689.01	100%	0	\$0.00		0	\$0.00
31387KHT3	Unavailable	2	\$146,624.39	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$146,624.39	100%	0	\$0.00		0	\$0.00
31387KJD6	WASHINGTON MUTUAL BANK, FA	8	\$832,252.93	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,022,788.28	55.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,855,041.21	100%	0	\$0.00		0	\$0.00
31387KJF1	WASHINGTON MUTUAL BANK, FA	72	\$9,693,254.02	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,644,552.27	56.61%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,337,806.29	100%	0	\$0.00		0	\$0.00
31387KJG9	WASHINGTON MUTUAL BANK, FA	125	\$18,639,224.54	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$56,413,359.39	75.17%	0	\$0.00	NA	0	\$0.00
Total		471	\$75,052,583.93	100%	0	\$0.00		0	\$0.00
31387KJR5	WASHINGTON MUTUAL BANK, FA	28	\$5,163,434.20	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,588,957.03	70.91%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,752,391.23	100%	0	\$0.00		0	\$0.00
31387KJT1	WASHINGTON MUTUAL BANK	16	\$2,368,599.91	53.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,092,638.69	46.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,461,238.60	100%	0	\$0.00		0	\$0.00
31387KJW4	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$12,394,534.07	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,467,041.76	10.58%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,861,575.83	100%	0	\$0.00		0	\$0.00
31387KVU4		261	\$35,522,788.75	100%	0	\$0.00	NA	0	\$0.00

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)								
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
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
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
		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
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

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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

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31387N7F8		DLJ MORTGAGE CAPITAL INC	325	\$43,309,401.82	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$43,309,401.82	100%	0	\$0.00		0	\$0.00
31387N7H4		DLJ MORTGAGE CAPITAL INC	91	\$8,386,198.45	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,386,198.45	100%	0	\$0.00		0	\$0.00
31387PAD4		DLJ MORTGAGE CAPITAL INC	331	\$27,953,707.45	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$27,953,707.45	100%	0	\$0.00		0	\$0.00
31371J6W9		CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$450,610.20	0.46%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	54	\$6,544,487.00	6.7%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$593,114.56	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,304,798.70	1.34%	0	\$0.00	NA	0	\$0.00
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$439,808.74	0.45%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$89,706.25	0.09%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$726,901.36	0.74%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	28	\$4,164,117.74	4.27%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	2	\$214,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	6	\$885,968.74	0.91%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	7	\$1,018,767.35	1.04%	0	\$0.00	NA	0	\$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
			8	\$1,029,251.84	1.05%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	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 CORPORATION	2	\$329,836.13	0.34%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	CITIMORTGAGE, INC	27	\$3,412,432.52	0.73%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	181	\$21,206,462.54	4.53%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$2,616,953.21	0.56%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	133	\$16,164,531.38	3.45%	0	\$0.00	NA	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	17	\$1,484,998.56	0.32%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK, NA	3	\$625,054.61	0.13%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	21	\$2,075,443.74	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,100.00	0.12%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	421	\$57,319,237.99	12.25%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	1	\$140,465.23	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	9	\$1,517,204.57	0.32%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	55	\$7,817,013.92	1.67%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	56	\$5,119,885.46	1.09%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	10	\$1,295,300.71	0.28%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$293,356.68	0.06%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,119,838.70	0.67%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	5	\$510,611.00	0.11%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,055,626.27	0.23%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	8	\$1,310,700.00	0.28%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	23	\$2,748,307.11	0.59%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	38	\$4,884,043.66	1.04%	0	\$0.00	NA	\$0.00
		22	\$2,593,150.00	0.55%	0	\$0.00	NA	\$0.00

	MORTGAGEAMERICA INC								
	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 SERVICES CORPORATION	10	\$1,354,938.07	0.29%	0	\$0.00	NA	0	\$0.00
	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, INC. (FKA PNC MORTGAGE)	51	\$5,941,899.34	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,856	\$230,068,605.73	49.15%	0	\$0.00	NA	0	\$0.00
Total		3,810	\$468,063,577.09	100%	0	\$0.00		0	\$0.00
31371J6Z2	AEGIS MORTGAGE CORPORATION	5	\$924,741.19	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$441,477.99	0.16%	0	\$0.00	NA	0	\$0.00
	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
FORTRESS MORTGAGE, INC	3	\$522,401.50	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$4,210,418.57	1.49%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	2	\$360,965.86	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	14	\$2,356,989.17	0.83%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE 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 FINANCE INC	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$470,075.59	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	15	\$1,853,653.01	0.65%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	51	\$6,809,934.26	2.41%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL 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 CORPORATION	8	\$1,172,572.46	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	23	\$3,946,701.82	1.39%	0	\$0.00	NA	0	\$0.00

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		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 COMPANY	17	\$1,462,165.75	0.1%	0	\$0.00	NA	0	\$0.00
		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	103	\$12,040,646.36	0.81%	0	\$0.00	NA	0	\$0.00

	LACROSSE-MADISON								
	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
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$39,361,704.99	2.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,048,563.99	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	129	\$15,274,329.49	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	103	\$12,632,564.18	0.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	346	\$52,930,825.84	3.55%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$1,871,939.06	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,172	\$648,119,522.48	43.49%	0	\$0.00	NA	0	\$0.00
Total		9,987	\$1,489,185,331.67	100%	0	\$0.00		0	\$0.00
31371J7C2	AEGIS MORTGAGE CORPORATION	19	\$1,844,800.00	1.35%	0	\$0.00	NA	0	\$0.00
		2	\$290,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,034.79	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$803,197.59	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$401,115.11	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,434.38	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,387.43	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$1,961,616.15	1.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	5	\$647,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,633,130.00	1.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,474,427.45	1.82%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$253,485.27	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$1,231,067.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$531,915.43	0.39%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	11	\$1,209,420.00	0.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	26	\$3,273,046.32	2.4%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$15,163,373.84	11.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,265,537.74	2.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	13	\$932,125.87	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	6	\$516,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,038,529.50	0.76%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY	3	\$404,829.34	0.3%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$339,417.03	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	13	\$1,411,181.94	1.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$351,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	42	\$5,052,554.53	3.71%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	20	\$1,092,170.07	0.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$965,146.24	0.71%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$131,931.25	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	6	\$693,614.09	0.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$94,737.98	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$418,614.34	0.31%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$263,132.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$383,287.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$266,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$871,564.91	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	628	\$84,381,707.10	61.88%	0	\$0.00	NA	0	\$0.00
Total		1,055	\$136,303,551.69	100%	0	\$0.00		0	\$0.00
31371KA27	COUNTRYWIDE HOME LOANS, INC	129	\$10,654,590.76	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$16,322,071.50	60.5%	0	\$0.00	NA	0	\$0.00
Total		317	\$26,976,662.26	100%	0	\$0.00		0	\$0.00
31371KA35	COUNTRYWIDE HOME LOANS, INC	124	\$10,647,371.98	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$20,469,035.55	65.78%	0	\$0.00	NA	0	\$0.00
Total		358	\$31,116,407.53	100%	0	\$0.00		0	\$0.00

31371KA43	COUNTRYWIDE HOME LOANS, INC	287	\$38,794,537.38	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$29,089,654.68	42.85%	0	\$0.00	NA	0	\$0.00
Total		480	\$67,884,192.06	100%	0	\$0.00		0	\$0.00
31371KA50	COUNTRYWIDE HOME LOANS, INC	110	\$12,125,027.31	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$22,267,804.66	64.75%	0	\$0.00	NA	0	\$0.00
Total		301	\$34,392,831.97	100%	0	\$0.00		0	\$0.00
31371KA76	COUNTRYWIDE HOME LOANS, INC	63	\$5,450,123.94	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,352,914.70	57.43%	0	\$0.00	NA	0	\$0.00
Total		144	\$12,803,038.64	100%	0	\$0.00		0	\$0.00
31371KA84	COUNTRYWIDE HOME LOANS, INC	59	\$4,758,435.02	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$11,557,326.93	70.84%	0	\$0.00	NA	0	\$0.00
Total		202	\$16,315,761.95	100%	0	\$0.00		0	\$0.00
31371KAE1	AEGIS MORTGAGE CORPORATION	14	\$1,522,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	13	\$1,399,666.96	4.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$182,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$56,661.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$599,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$379,563.48	1.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$149,846.33	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$396,929.17	1.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$2,213,177.55	6.71%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,507,529.93	4.57%	0	\$0.00	NA	0	\$0.00
		8	\$966,899.82	2.93%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$238,500.23	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	1	\$224,863.69	0.68%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$173,113.37	0.52%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$539,732.80	1.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$442,394.44	1.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$51,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$219,053.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$419,094.74	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$21,313,886.14	64.62%	0	\$0.00	NA	0	\$0.00
Total		275	\$32,996,282.65	100%	0	\$0.00		0	\$0.00
31371KAG6	AEGIS MORTGAGE CORPORATION	6	\$946,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$630,723.79	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,209,601.25	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,266,492.17	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$377,226.69	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$297,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$419,405.65	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	148	\$21,402,961.37	2.55%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$164,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$967,995.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	20	\$2,000,850.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,145,426.88	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,514,986.50	0.18%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	1	\$160,344.00	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	60	\$7,226,174.18	0.86%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	5	\$839,838.88	0.1%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	12	\$1,954,585.07	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	114	\$14,223,476.76	1.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	5	\$969,850.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$652,150.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	282	\$35,183,073.49	4.19%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	58	\$10,123,746.64	1.21%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	84	\$12,729,701.50	1.52%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	196	\$22,961,253.79	2.74%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	91	\$11,636,016.07	1.39%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	274	\$41,333,296.89	4.93%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	28	\$2,487,313.18	0.3%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	469	\$78,670,626.66	9.37%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	75	\$9,684,503.48	1.15%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	26	\$2,292,956.64	0.27%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,003,927.30	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	97	\$10,799,290.21	1.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$1,696,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$174,018.40	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$896,685.48	0.11%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$110,317.22	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$2,148,595.55	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	45	\$4,146,647.01	0.49%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	37	\$5,507,491.04	0.66%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	26	\$3,963,804.98	0.47%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$702,348.72	0.08%	0	\$0.00	NA	0	\$0.00
	RBMG INC	4	\$493,505.28	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	49	\$5,594,888.29	0.67%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	11	\$649,364.85	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$5,144,127.18	0.61%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	46	\$6,385,808.90	0.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$1,438,646.41	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	88	\$8,017,606.54	0.96%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	67	\$6,748,138.80	0.8%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	77	\$7,949,305.82	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$848,863.70	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$6,018,801.42	0.72%	0	\$0.00	NA	0	\$0.00
		17	\$1,332,785.51	0.16%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	WACHOVIA BANK, NA	40	\$5,438,521.64	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,065	\$459,931,608.24	54.79%	0	\$0.00	NA	0	\$0.00
Total		5,913	\$839,239,625.02	100%	0	\$0.00		0	\$0.00
31371KAH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,032,140.94	29.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	22	\$2,092,429.03	12.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	35	\$3,104,067.05	18.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$1,673,001.64	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,169,739.31	30.28%	0	\$0.00	NA	0	\$0.00
Total		189	\$17,071,377.97	100%	0	\$0.00		0	\$0.00
31371KAK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$751,350.28	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	24	\$2,340,752.03	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,181,667.83	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,610,470.05	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	8	\$838,378.97	0.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$862,435.16	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$521,775.00	0.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	90	\$9,123,054.66	10.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$363,079.12	0.4%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	28	\$3,262,407.31	3.61%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$546,287.29	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$258,687.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$619,126.70	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$559,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	IRWIN MORTGAGE CORPORATION	7	\$556,661.64	0.62%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	4	\$619,750.00	0.69%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$672,327.72	0.74%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,171,220.33	2.4%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,745,704.50	1.93%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	15	\$1,500,495.64	1.66%	0	\$0.00	NA	\$0.00
	RBMG INC	1	\$51,000.00	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	6	\$306,264.18	0.34%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	2	\$217,500.40	0.24%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$394,500.00	0.44%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,770.77	0.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$36,850.00	0.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$64,682.98	0.07%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$63,750.00	0.07%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$406,650.00	0.45%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,458,512.61	1.61%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$725,533.89	0.8%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,201,482.60	1.33%	0	\$0.00	NA	\$0.00
	UNION PLANTERS	12	\$837,381.86	0.93%	0	\$0.00	NA	\$0.00

	BANK NA								
	USAA FEDERAL SAVINGS BANK	7	\$721,350.09	0.8%	0	\$0.00	NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,518,121.79	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$51,222,034.58	56.59%	0	\$0.00	NA	0	\$0.00
Total		878	\$90,455,016.98	100%	0	\$0.00		0	\$0.00
31371KAM3	CITIMORTGAGE, INC	30	\$5,110,766.67	2.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	303	\$39,714,588.86	20.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	79	\$11,438,460.11	6.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	426	\$69,347,783.53	36.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	43	\$7,527,491.64	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$56,663,655.47	29.83%	0	\$0.00	NA	0	\$0.00
Total		1,237	\$189,983,746.28	100%	0	\$0.00		0	\$0.00
31371KAN1	CITIMORTGAGE, INC	3	\$451,381.26	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	97	\$10,242,425.84	33.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$377,896.76	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	52	\$7,464,697.14	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,233,083.46	39.75%	0	\$0.00	NA	0	\$0.00
Total		251	\$30,769,484.46	100%	0	\$0.00		0	\$0.00
31371KBD2	IRWIN MORTGAGE CORPORATION	1	\$153,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,926.53	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,295,982.56	79.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,890,909.09	100%	0	\$0.00		0	\$0.00

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31371KBE0		GUARDIAN MORTGAGE COMPANY INC	29	\$3,543,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,543,570.00	100%	0	\$0.00		0	\$0.00
31371KBX8		COUNTRYWIDE HOME LOANS, INC	3	\$372,919.30	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,561,277.46	80.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,934,196.76	100%	0	\$0.00		0	\$0.00
31371KBY6		COUNTRYWIDE HOME LOANS, INC	12	\$615,101.80	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,932,326.33	95.1%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,547,428.13	100%	0	\$0.00		0	\$0.00
31371Q4R6		CITIMORTGAGE, INC	4	\$619,940.19	21.46%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$748,454.14	25.91%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$211,748.11	7.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$153,813.62	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,154,242.81	39.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,888,198.87	100%	0	\$0.00		0	\$0.00
31376JV48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,032,611.60	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,032,611.60	100%	0	\$0.00		0	\$0.00
31376JV63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,006,075.66	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,006,075.66	100%	0	\$0.00		0	\$0.00
31377QFW7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$997,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$997,000.00	100%	0	\$0.00		0	\$0.00
31377QNM0		COLLATERAL MORTGAGE LTD	1	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,441,500.00	100%	0	\$0.00		0	\$0.00
31381GPB8		Unavailable	7	\$20,898,247.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$20,898,247.43	100%	0	\$0.00		0	\$0.00
31381GPP7		Unavailable	39	\$117,048,335.13	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$117,048,335.13	100%	0	\$0.00		0	\$0.00
31381GPQ5		Unavailable	13	\$42,643,396.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$42,643,396.98	100%	0	\$0.00		0	\$0.00
31381GPR3		Unavailable	145	\$28,465,889.49	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,465,889.49	100%	0	\$0.00		0	\$0.00
31381GPS1		Unavailable	219	\$64,946,985.80	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$64,946,985.80	100%	0	\$0.00		0	\$0.00
31381GQC5		Unavailable	130	\$38,235,665.10	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$38,235,665.10	100%	0	\$0.00		0	\$0.00
31381GQF8		Unavailable	118	\$35,711,990.07	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$35,711,990.07	100%	0	\$0.00		0	\$0.00
31381GQH4		Unavailable	117	\$22,120,697.75	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,120,697.75	100%	0	\$0.00		0	\$0.00
31381GQK7		Unavailable	25	\$6,744,068.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,744,068.02	100%	0	\$0.00		0	\$0.00
31381GQT8		Unavailable	5	\$11,362,252.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$11,362,252.65	100%	0	\$0.00		0	\$0.00
31383LSL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,133,266.08	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,638,284.76	69.95%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,771,550.84	100%	0	\$0.00		0	\$0.00
31383LSM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$513,082.58	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,560,282.51	75.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,073,365.09	100%	0	\$0.00		0	\$0.00

31383Q3E2	FIRST UNION MORTGAGE CORPORATION	85	\$15,203,853.16	56.3%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$11,800,439.90	43.7%	0	\$0.00	NA	\$0.00
Total		148	\$27,004,293.06	100%	0	\$0.00		\$0.00
31383SRR3	Unavailable	412	\$78,648,690.62	100%	0	\$0.00	NA	\$0.00
Total		412	\$78,648,690.62	100%	0	\$0.00		\$0.00
31383SRS1	Unavailable	1,136	\$203,837,976.41	100%	0	\$0.00	NA	\$0.00
Total		1,136	\$203,837,976.41	100%	0	\$0.00		\$0.00
31383SRX0	Unavailable	205	\$30,703,236.71	100%	0	\$0.00	NA	\$0.00
Total		205	\$30,703,236.71	100%	0	\$0.00		\$0.00
31385C3U5	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,230,792.87	61.97%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,051,318.12	38.03%	0	\$0.00	NA	\$0.00
Total		85	\$13,282,110.99	100%	0	\$0.00		\$0.00
31385C3V3	FIRST NATIONWIDE MORTGAGE CORPORATION	470	\$77,214,396.71	39.26%	0	\$0.00	NA	\$0.00
	Unavailable	706	\$119,446,424.94	60.74%	0	\$0.00	NA	\$0.00
Total		1,176	\$196,660,821.65	100%	0	\$0.00		\$0.00
31385C3W1	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,828,616.92	11.07%	0	\$0.00	NA	\$0.00
	Unavailable	258	\$38,792,214.53	88.93%	0	\$0.00	NA	\$0.00
Total		290	\$43,620,831.45	100%	0	\$0.00		\$0.00
31385DWW7	RATE ONE HOME LOANS INC	8	\$1,008,244.04	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,008,244.04	100%	0	\$0.00		\$0.00
31385ESC4	Unavailable	55	\$6,397,302.54	100%	0	\$0.00	NA	\$0.00
Total		55	\$6,397,302.54	100%	0	\$0.00		\$0.00
31385ESD2	Unavailable	82	\$8,579,440.72	100%	0	\$0.00	NA	\$0.00
Total		82	\$8,579,440.72	100%	0	\$0.00		\$0.00
31386AEK8	TOWNE MORTGAGE COMPANY	19	\$2,511,587.05	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,511,587.05	100%	0	\$0.00		\$0.00

31386AEM4	TOWNE MORTGAGE COMPANY	28	\$3,039,223.14	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,039,223.14	100%	0	\$0.00		0	\$0.00
31386DJR2	GUARANTY BANK	44	\$5,166,084.30	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,166,084.30	100%	0	\$0.00		0	\$0.00
31386DJS0	GUARANTY BANK	74	\$7,608,677.18	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,608,677.18	100%	0	\$0.00		0	\$0.00
31386DJU5	GUARANTY BANK	58	\$5,401,451.65	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,401,451.65	100%	0	\$0.00		0	\$0.00
31386DJV3	GUARANTY BANK	48	\$3,785,295.73	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,785,295.73	100%	0	\$0.00		0	\$0.00
31386DJZ4	GUARANTY BANK	28	\$1,406,478.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,406,478.11	100%	0	\$0.00		0	\$0.00
31386DLF5	GUARANTY BANK	37	\$6,542,591.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,542,591.87	100%	0	\$0.00		0	\$0.00
31386DLR9	GUARANTY BANK	18	\$1,452,309.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,452,309.57	100%	0	\$0.00		0	\$0.00
31386DMJ6	GUARANTY BANK	18	\$3,710,233.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,710,233.45	100%	0	\$0.00		0	\$0.00
31386DMN7	GUARANTY BANK	14	\$1,128,007.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,128,007.32	100%	0	\$0.00		0	\$0.00
31386E2G2	FIRST UNION MORTGAGE CORPORATION	1	\$22,615.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,615.95	100%	0	\$0.00		0	\$0.00
31386E2H0	FIRST UNION MORTGAGE CORPORATION	20	\$2,987,389.46	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,040,677.99	25.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,028,067.45	100%	0	\$0.00		0	\$0.00
31386E2J6	FIRST UNION MORTGAGE CORPORATION	139	\$15,728,447.53	61.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$9,883,230.63	38.59%	0	\$0.00	NA	0	\$0.00
Total			223	\$25,611,678.16	100%	0	\$0.00		0	\$0.00
31386ELF3		COLUMBIA NATIONAL INC	148	\$21,180,757.81	99.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,933.20	0.42%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,270,691.01	100%	0	\$0.00		0	\$0.00
31386ELM8		COLUMBIA NATIONAL INC	57	\$8,312,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,312,650.00	100%	0	\$0.00		0	\$0.00
31386ELN6		COLUMBIA NATIONAL INC	83	\$11,989,521.00	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,850.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,473,371.00	100%	0	\$0.00		0	\$0.00
31386ELP1		COLUMBIA NATIONAL INC	10	\$1,095,338.95	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,900.00	4.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,151,238.95	100%	0	\$0.00		0	\$0.00
31386EP36		CITIMORTGAGE, INC	144	\$25,598,206.88	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,598,206.88	100%	0	\$0.00		0	\$0.00
31386EP44		CITIMORTGAGE, INC	219	\$36,120,191.12	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,913,022.45	5.03%	0	\$0.00	NA	0	\$0.00
Total			231	\$38,033,213.57	100%	0	\$0.00		0	\$0.00
31386EP51		CITIMORTGAGE, INC	60	\$3,975,163.97	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$11,109,716.41	73.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$15,084,880.38	100%	0	\$0.00		0	\$0.00
31386EP69		CITIMORTGAGE, INC	100	\$6,398,395.54	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$13,883,392.71	68.45%	0	\$0.00	NA	0	\$0.00
Total			306	\$20,281,788.25	100%	0	\$0.00		0	\$0.00
31386EP77		CITIMORTGAGE, INC	17	\$1,009,858.94	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,117,200.51	85.83%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,127,059.45	100%	0	\$0.00		0	\$0.00
31386JQR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,314,821.20	94.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	6	\$556,662.72	5.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			86	\$10,871,483.92	100%	0	\$0.00		0	\$0.00
31386K3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,740,357.00	97.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$664,376.00	2.62%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,404,733.00	100%	0	\$0.00		0	\$0.00
31386K6X7		USAA FEDERAL SAVINGS BANK	9	\$1,393,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,393,230.00	100%	0	\$0.00		0	\$0.00
31386LAH5		USAA FEDERAL SAVINGS BANK	63	\$10,531,660.74	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,531,660.74	100%	0	\$0.00		0	\$0.00
31386LVT6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	71	\$10,001,063.93	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,001,063.93	100%	0	\$0.00		0	\$0.00
31386LVU3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$11,000,249.08	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,000,249.08	100%	0	\$0.00		0	\$0.00
31386LVV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	\$12,999,984.72	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,999,984.72	100%	0	\$0.00		0	\$0.00
31386LVW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,724.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,724.29	100%	0	\$0.00		0	\$0.00
31386LVX7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$2,300,882.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,300,882.75	100%	0	\$0.00		0	\$0.00
31386MWE6		Unavailable	15	\$1,123,213.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,123,213.49	100%	0	\$0.00		0	\$0.00

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31386N2K3		Unavailable	49	\$10,004,107.55	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,004,107.55	100%	0	\$0.00		0	\$0.00
31386N2L1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,594,184.96	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,906,228.43	29.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,500,413.39	100%	0	\$0.00		0	\$0.00
31386N2M9		HSBC MORTGAGE CORPORATION (USA)	46	\$8,755,366.48	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$744,827.78	7.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,500,194.26	100%	0	\$0.00		0	\$0.00
31386N2N7		Unavailable	15	\$2,500,215.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,215.88	100%	0	\$0.00		0	\$0.00
31386N2S6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,949,175.67	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,175.67	100%	0	\$0.00		0	\$0.00
31386N2T4		HSBC MORTGAGE CORPORATION (USA)	185	\$31,880,293.95	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,727,612.21	7.88%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,607,906.16	100%	0	\$0.00		0	\$0.00
31386N2U1		HSBC MORTGAGE CORPORATION (USA)	1	\$100,076.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,630,517.32	98.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,730,593.32	100%	0	\$0.00		0	\$0.00
31386N2X5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,249,416.52	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,107.79	18.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,528,524.31	100%	0	\$0.00		0	\$0.00
31386N3B2		HSBC MORTGAGE CORPORATION (USA)	2	\$461,000.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,074,156.37	93.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,535,156.37	100%	0	\$0.00		0	\$0.00
31386N3J5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,335,655.00	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,000.00	4.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,437,655.00	100%	0	\$0.00		0	\$0.00

31386NCA4	HIBERNIA NATIONAL BANK	576	\$74,525,371.20	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$22,726,596.75	23.37%	0	\$0.00	NA	0	\$0.00
Total		729	\$97,251,967.95	100%	0	\$0.00		0	\$0.00
31386NCB2	HIBERNIA NATIONAL BANK	137	\$17,261,482.41	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,495,458.79	30.28%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,756,941.20	100%	0	\$0.00		0	\$0.00
31386NCC0	HIBERNIA NATIONAL BANK	21	\$3,011,418.94	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$683,300.75	18.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,694,719.69	100%	0	\$0.00		0	\$0.00
31386PJN4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$307,700.00	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,597,332.65	83.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,905,032.65	100%	0	\$0.00		0	\$0.00
31386PRL9	IRWIN MORTGAGE CORPORATION	8	\$621,132.46	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,797,167.00	81.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,418,299.46	100%	0	\$0.00		0	\$0.00
31386R4L0	SUNTRUST MORTGAGE INC	1	\$41,664.97	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,068,909.26	96.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,110,574.23	100%	0	\$0.00		0	\$0.00
31386RN62	HOMESIDE LENDING, INC	2	\$267,420.44	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,377,348.08	83.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,644,768.52	100%	0	\$0.00		0	\$0.00
31386RPC7	HOMESIDE LENDING, INC	6	\$926,570.10	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$955,614.56	50.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,882,184.66	100%	0	\$0.00		0	\$0.00
31386RZF9	FIRST UNION MORTGAGE CORPORATION	12	\$1,350,302.65	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,391,542.89	50.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,741,845.54	100%	0	\$0.00		0	\$0.00

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31386RZG7	FIRST UNION MORTGAGE CORPORATION	50	\$6,442,865.07	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,041,450.65	52.22%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,484,315.72	100%	0	\$0.00		0	\$0.00
31386SL39	HARWOOD STREET FUNDING I, LLC	46	\$7,615,925.89	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,615,925.89	100%	0	\$0.00		0	\$0.00
31386SLQ8	HARWOOD STREET FUNDING I, LLC	262	\$41,040,736.57	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$41,040,736.57	100%	0	\$0.00		0	\$0.00
31386SLR6	HARWOOD STREET FUNDING I, LLC	233	\$33,221,444.74	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$33,221,444.74	100%	0	\$0.00		0	\$0.00
31386SLS4	HARWOOD STREET FUNDING I, LLC	36	\$4,558,655.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,558,655.38	100%	0	\$0.00		0	\$0.00
31386SLT2	HARWOOD STREET FUNDING I, LLC	115	\$18,988,360.74	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,988,360.74	100%	0	\$0.00		0	\$0.00
31386SLU9	HARWOOD STREET FUNDING I, LLC	68	\$8,429,716.90	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,429,716.90	100%	0	\$0.00		0	\$0.00
31386SLV7	HARWOOD STREET FUNDING I, LLC	58	\$6,524,448.61	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,524,448.61	100%	0	\$0.00		0	\$0.00
31386SLX3	HARWOOD STREET FUNDING I, LLC	137	\$17,973,813.39	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,973,813.39	100%	0	\$0.00		0	\$0.00
31386SLY1	HARWOOD STREET FUNDING I, LLC	17	\$1,211,616.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,211,616.97	100%	0	\$0.00		0	\$0.00
31386SNW3	HARWOOD STREET FUNDING I, LLC	51	\$7,606,417.22	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,606,417.22	100%	0	\$0.00		0	\$0.00
31386SNY9		102	\$15,751,478.08	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			102	\$15,751,478.08	100%	0	\$0.00		0	\$0.00
31386SNZ6		HARWOOD STREET FUNDING I, LLC	27	\$4,233,360.58	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,233,360.58	100%	0	\$0.00		0	\$0.00
31386T7G4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	81	\$15,182,423.81	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,182,423.81	100%	0	\$0.00		0	\$0.00
31386TVD4		NVR MORTGAGE FINANCE INC	106	\$20,001,265.38	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,001,265.38	100%	0	\$0.00		0	\$0.00
31386TVF9		NVR MORTGAGE FINANCE INC	17	\$3,048,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,048,350.00	100%	0	\$0.00		0	\$0.00
31386TVH5		NVR MORTGAGE FINANCE INC	18	\$3,000,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,490.00	100%	0	\$0.00		0	\$0.00
31386U5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$25,457,637.20	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,457,637.20	100%	0	\$0.00		0	\$0.00
31386VF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,242,818.51	90.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$239,352.80	9.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,482,171.31	100%	0	\$0.00		0	\$0.00
31386VF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,586,311.93	80.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$611,522.63	19.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,197,834.56	100%	0	\$0.00		0	\$0.00
31386VGA2			32	\$5,773,417.35	93.85%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,323.09	6.15%	0	\$0.00	NA	\$0.00
Total			34	\$6,151,740.44	100%	0	\$0.00		\$0.00
31386VGQ7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,672,534.53	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,672,534.53	100%	0	\$0.00		\$0.00
31386VGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,965,164.00	93.75%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,232.84	6.25%	0	\$0.00	NA	\$0.00
Total			36	\$5,296,396.84	100%	0	\$0.00		\$0.00
31386WUM8		IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02	30.89%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,238,884.42	69.11%	0	\$0.00	NA	\$0.00
Total			43	\$6,133,467.44	100%	0	\$0.00		\$0.00
31386X2A3		NAVY FEDERAL CREDIT UNION	114	\$19,029,566.42	100%	0	\$0.00	NA	\$0.00
Total			114	\$19,029,566.42	100%	0	\$0.00		\$0.00
31386X2C9		NAVY FEDERAL CREDIT UNION	82	\$15,057,865.66	100%	0	\$0.00	NA	\$0.00
Total			82	\$15,057,865.66	100%	0	\$0.00		\$0.00
31386X2D7		NAVY FEDERAL CREDIT UNION	75	\$11,000,243.49	100%	0	\$0.00	NA	\$0.00
Total			75	\$11,000,243.49	100%	0	\$0.00		\$0.00
31386X2F2		NAVY FEDERAL CREDIT UNION	107	\$17,056,363.02	100%	0	\$0.00	NA	\$0.00
Total			107	\$17,056,363.02	100%	0	\$0.00		\$0.00
31386X2H8		NAVY FEDERAL CREDIT UNION	82	\$13,000,557.71	100%	0	\$0.00	NA	\$0.00
Total			82	\$13,000,557.71	100%	0	\$0.00		\$0.00
31386X4Y9		HOMESTREET BANK	20	\$2,962,861.40	100%	0	\$0.00	NA	\$0.00

Total			20	\$2,962,861.40	100%	0	\$0.00		0	\$0.00
31386X4Z6		HOMESTREET BANK	18	\$1,141,132.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,141,132.89	100%	0	\$0.00		0	\$0.00
31386XA22		FIRST UNION MORTGAGE CORPORATION	12	\$1,728,910.00	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,401,867.60	89.28%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,130,777.60	100%	0	\$0.00		0	\$0.00
31386XAV8		FIRST UNION MORTGAGE CORPORATION	53	\$7,594,275.12	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$27,928,034.05	78.62%	0	\$0.00	NA	0	\$0.00
Total			226	\$35,522,309.17	100%	0	\$0.00		0	\$0.00
31386XAW6		FIRST UNION MORTGAGE CORPORATION	82	\$10,298,562.79	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$38,170,433.80	78.75%	0	\$0.00	NA	0	\$0.00
Total			331	\$48,468,996.59	100%	0	\$0.00		0	\$0.00
31386XAX4		Unavailable	319	\$49,284,622.46	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$49,284,622.46	100%	0	\$0.00		0	\$0.00
31386XAY2		Unavailable	310	\$48,712,622.29	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$48,712,622.29	100%	0	\$0.00		0	\$0.00
31386XAZ9		FIRST UNION MORTGAGE CORPORATION	11	\$1,677,261.13	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,251,322.40	65.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,928,583.53	100%	0	\$0.00		0	\$0.00
31386XZ90		NAVY FEDERAL CREDIT UNION	108	\$17,525,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,525,856.00	100%	0	\$0.00		0	\$0.00
31386Y5C4		THE DIME SAVINGS BANK OF NEW YORK	259	\$43,483,399.68	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$92,981,003.72	68.14%	0	\$0.00	NA	0	\$0.00
Total			737	\$136,464,403.40	100%	0	\$0.00		0	\$0.00
31386YWK6		USAA FEDERAL SAVINGS BANK	118	\$17,017,641.75	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,017,641.75	100%	0	\$0.00		0	\$0.00

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31387AJ22	OLD KENT MORTGAGE COMPANY	26	\$4,309,361.53	21.51%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$15,725,185.53	78.49%	0	\$0.00	NA	\$0.00
Total		123	\$20,034,547.06	100%	0	\$0.00		\$0.00
31387AJ30	OLD KENT MORTGAGE COMPANY	11	\$1,490,226.26	41.8%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,074,891.11	58.2%	0	\$0.00	NA	\$0.00
Total		24	\$3,565,117.37	100%	0	\$0.00		\$0.00
31387AJ48	OLD KENT MORTGAGE COMPANY	14	\$1,947,746.22	39.36%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,000,816.94	60.64%	0	\$0.00	NA	\$0.00
Total		38	\$4,948,563.16	100%	0	\$0.00		\$0.00
31387AJ55	OLD KENT MORTGAGE COMPANY	5	\$355,095.35	12.79%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,421,274.78	87.21%	0	\$0.00	NA	\$0.00
Total		29	\$2,776,370.13	100%	0	\$0.00		\$0.00
31387AJ63	OLD KENT MORTGAGE COMPANY	20	\$2,915,690.59	42.85%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,889,227.49	57.15%	0	\$0.00	NA	\$0.00
Total		45	\$6,804,918.08	100%	0	\$0.00		\$0.00
31387AJ97	OLD KENT MORTGAGE COMPANY	5	\$330,154.09	17.13%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,597,090.68	82.87%	0	\$0.00	NA	\$0.00
Total		14	\$1,927,244.77	100%	0	\$0.00		\$0.00
31387AJX4	OLD KENT MORTGAGE COMPANY	14	\$1,761,809.23	60.26%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,162,092.18	39.74%	0	\$0.00	NA	\$0.00
Total		22	\$2,923,901.41	100%	0	\$0.00		\$0.00
31387BBM4	FIRST HAWAIIAN BANK	9	\$1,322,683.76	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,322,683.76	100%	0	\$0.00		\$0.00
31387BCW1	FIRST HORIZON HOME LOAN CORPORATION	180	\$28,907,764.73	83.88%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,554,321.77	16.12%	0	\$0.00	NA	\$0.00
Total		216	\$34,462,086.50	100%	0	\$0.00		\$0.00
31387BCY7	FIRST HORIZON HOME	38	\$6,088,397.02	60.88%	0	\$0.00	NA	\$0.00

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	LOAN CORPORATION								
	Unavailable	24	\$3,911,714.84	39.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,111.86	100%	0	\$0.00		0	\$0.00
31387BYK3	Unavailable	7	\$482,855.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$482,855.88	100%	0	\$0.00		0	\$0.00
31387BYX5	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,509,352.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,509,352.25	100%	0	\$0.00		0	\$0.00
31387C4J7	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,519,334.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,519,334.67	100%	0	\$0.00		0	\$0.00
31387C4S7	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,852,358.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,852,358.14	100%	0	\$0.00		0	\$0.00
31387C4U2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,278,070.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,278,070.99	100%	0	\$0.00		0	\$0.00
31387C6V8	PRISM MORTGAGE COMPANY	14	\$1,556,930.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,556,930.42	100%	0	\$0.00		0	\$0.00
31387C6X4	PRISM MORTGAGE COMPANY	241	\$40,551,032.36	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,288.73	0.75%	0	\$0.00	NA	0	\$0.00
Total		244	\$40,859,321.09	100%	0	\$0.00		0	\$0.00
31387C6Z9	PRISM MORTGAGE COMPANY	195	\$33,774,187.58	99.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$337,212.03	0.99%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,111,399.61	100%	0	\$0.00		0	\$0.00
31387C7E5	PRISM MORTGAGE COMPANY	23	\$2,822,090.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,822,090.01	100%	0	\$0.00		0	\$0.00
31387C7K1	PRISM MORTGAGE COMPANY	41	\$6,597,443.04	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,597,443.04	100%	0	\$0.00		0	\$0.00

31387C7L9	PRISM MORTGAGE COMPANY	7	\$1,260,667.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,260,667.23	100%	0	\$0.00		0	\$0.00
31387CL41	CITIMORTGAGE, INC	343	\$59,527,254.44	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,315	\$235,623,866.15	79.83%	0	\$0.00	NA	0	\$0.00
Total		1,658	\$295,151,120.59	100%	0	\$0.00		0	\$0.00
31387CL58	CITIMORTGAGE, INC	220	\$32,610,593.42	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	820	\$134,986,292.52	80.54%	0	\$0.00	NA	0	\$0.00
Total		1,040	\$167,596,885.94	100%	0	\$0.00		0	\$0.00
31387CL66	CITIMORTGAGE, INC	20	\$2,323,604.28	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$44,668,802.50	95.06%	0	\$0.00	NA	0	\$0.00
Total		307	\$46,992,406.78	100%	0	\$0.00		0	\$0.00
31387CLD1	Unavailable	62	\$10,000,168.91	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,168.91	100%	0	\$0.00		0	\$0.00
31387CLK5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,999,956.87	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,999,956.87	100%	0	\$0.00		0	\$0.00
31387CLP4	CITIMORTGAGE, INC	7	\$473,515.01	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,323,248.25	73.65%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,796,763.26	100%	0	\$0.00		0	\$0.00
31387CLQ2	CITIMORTGAGE, INC	15	\$2,771,981.91	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,306,110.17	65.69%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,078,092.08	100%	0	\$0.00		0	\$0.00
31387CLU3	CITIMORTGAGE, INC	90	\$13,814,598.56	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,575,750.92	47.65%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,390,349.48	100%	0	\$0.00		0	\$0.00
31387CLV1	CITIMORTGAGE, INC	762	\$126,078,146.78	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,712	\$279,581,659.17	68.92%	0	\$0.00	NA	0	\$0.00
Total		2,474	\$405,659,805.95	100%	0	\$0.00		0	\$0.00
31387CLW9	CITIMORTGAGE, INC	493	\$77,137,775.17	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,022	\$164,133,689.73	68.03%	0	\$0.00	NA	0	\$0.00
Total		1,515	\$241,271,464.90	100%	0	\$0.00		0	\$0.00
31387CLX7	CITIMORTGAGE, INC	19	\$2,357,672.36	10.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$19,544,441.45	89.24%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,902,113.81	100%	0	\$0.00		0	\$0.00
31387CR29		CITIMORTGAGE, INC	261	\$43,125,296.14	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$48,381,800.50	52.87%	0	\$0.00	NA	0	\$0.00
Total			528	\$91,507,096.64	100%	0	\$0.00		0	\$0.00
31387CRS2		CITIMORTGAGE, INC	19	\$2,336,635.25	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,938,803.92	89.51%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,275,439.17	100%	0	\$0.00		0	\$0.00
31387CRT0		CITIMORTGAGE, INC	9	\$803,233.91	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,872,114.95	85.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,675,348.86	100%	0	\$0.00		0	\$0.00
31387CRW3		CITIMORTGAGE, INC	59	\$11,742,722.56	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$48,745,227.55	80.59%	0	\$0.00	NA	0	\$0.00
Total			325	\$60,487,950.11	100%	0	\$0.00		0	\$0.00
31387CRX1		CITIMORTGAGE, INC	43	\$9,078,819.64	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$62,058,514.46	87.24%	0	\$0.00	NA	0	\$0.00
Total			333	\$71,137,334.10	100%	0	\$0.00		0	\$0.00
31387CRY9		CITIMORTGAGE, INC	17	\$3,777,978.47	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,667,987.65	63.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,445,966.12	100%	0	\$0.00		0	\$0.00
31387CX71		FIRST HORIZON HOME LOAN CORPORATION	108	\$17,762,980.86	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,864,056.11	37.95%	0	\$0.00	NA	0	\$0.00
Total			168	\$28,627,036.97	100%	0	\$0.00		0	\$0.00
31387D6M6		COUNTRYWIDE HOME LOANS, INC	11	\$1,944,760.00	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,217,607.47	62.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,162,367.47	100%	0	\$0.00		0	\$0.00
31387D6N4		COUNTRYWIDE HOME LOANS, INC	61	\$3,939,218.82	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,316,715.96	57.44%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,255,934.78	100%	0	\$0.00		0	\$0.00
31387D6P9		COUNTRYWIDE HOME LOANS, INC	9	\$1,416,492.37	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,626,584.54	93.27%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,043,076.91	100%	0	\$0.00		0	\$0.00

31387D6Q7	COUNTRYWIDE HOME LOANS, INC	11	\$1,760,475.00	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,681,210.57	85.85%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,441,685.57	100%	0	\$0.00		0	\$0.00
31387D6R5	COUNTRYWIDE HOME LOANS, INC	78	\$11,414,196.17	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$33,444,690.98	74.56%	0	\$0.00	NA	0	\$0.00
Total		291	\$44,858,887.15	100%	0	\$0.00		0	\$0.00
31387D6S3	COUNTRYWIDE HOME LOANS, INC	7	\$847,070.37	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,617,811.63	65.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,464,882.00	100%	0	\$0.00		0	\$0.00
31387D6X2	COUNTRYWIDE HOME LOANS, INC	124	\$14,324,032.95	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$21,617,564.99	60.15%	0	\$0.00	NA	0	\$0.00
Total		302	\$35,941,597.94	100%	0	\$0.00		0	\$0.00
31387D6Y0	COUNTRYWIDE HOME LOANS, INC	72	\$7,898,594.17	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$22,610,749.71	74.11%	0	\$0.00	NA	0	\$0.00
Total		258	\$30,509,343.88	100%	0	\$0.00		0	\$0.00
31387D7M5	COUNTRYWIDE HOME LOANS, INC	4	\$388,672.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,180,754.20	91.49%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,569,426.20	100%	0	\$0.00		0	\$0.00
31387DAX7	ICM MORTGAGE CORPORATION	36	\$5,999,553.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,999,553.00	100%	0	\$0.00		0	\$0.00
31387DAZ2	ICM MORTGAGE CORPORATION	128	\$21,104,179.00	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$21,104,179.00	100%	0	\$0.00		0	\$0.00
31387EA23	COUNTRYWIDE HOME LOANS, INC	5	\$692,489.71	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,305,174.61	65.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,997,664.32	100%	0	\$0.00		0	\$0.00
31387EA72	COUNTRYWIDE HOME LOANS, INC	12	\$1,012,244.04	20.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$3,809,368.80	79.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,821,612.84	100%	0	\$0.00		0	\$0.00
31387EAA5		COUNTRYWIDE HOME LOANS, INC	2	\$123,271.22	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,972,161.33	96.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,095,432.55	100%	0	\$0.00		0	\$0.00
31387EAC1		COUNTRYWIDE HOME LOANS, INC	20	\$4,070,230.66	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,092,496.30	77.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,162,726.96	100%	0	\$0.00		0	\$0.00
31387EAE7		COUNTRYWIDE HOME LOANS, INC	31	\$4,577,186.03	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$32,311,118.15	87.59%	0	\$0.00	NA	0	\$0.00
Total			227	\$36,888,304.18	100%	0	\$0.00		0	\$0.00
31387EAH0		COUNTRYWIDE HOME LOANS, INC	6	\$982,781.96	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,028,267.37	67.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,011,049.33	100%	0	\$0.00		0	\$0.00
31387EAV9		COUNTRYWIDE HOME LOANS, INC	37	\$5,739,527.57	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$24,277,217.96	80.88%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,016,745.53	100%	0	\$0.00		0	\$0.00
31387EAW7		COUNTRYWIDE HOME LOANS, INC	28	\$2,937,966.64	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,090,192.11	86.03%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,028,158.75	100%	0	\$0.00		0	\$0.00
31387EAX5		COUNTRYWIDE HOME LOANS, INC	30	\$4,974,464.50	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,840,495.68	73.56%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,814,960.18	100%	0	\$0.00		0	\$0.00
31387EAY3		COUNTRYWIDE HOME LOANS, INC	10	\$1,077,735.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,652,161.42	92.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,729,896.42	100%	0	\$0.00		0	\$0.00
31387EBB2		COUNTRYWIDE HOME LOANS, INC	21	\$1,428,622.57	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$639,908.46	30.94%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,068,531.03	100%	0	\$0.00		0	\$0.00
31387EBC0		COUNTRYWIDE HOME LOANS, INC	71	\$4,694,116.24	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,015,628.58	39.11%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,709,744.82	100%	0	\$0.00		0	\$0.00
31387EBD8		COUNTRYWIDE HOME LOANS, INC	7	\$422,050.00	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,360,974.41	84.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,783,024.41	100%	0	\$0.00		0	\$0.00
31387EBF3		COUNTRYWIDE HOME LOANS, INC	51	\$3,200,311.16	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,164,212.62	26.67%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,364,523.78	100%	0	\$0.00		0	\$0.00
31387EBG1		COUNTRYWIDE HOME LOANS, INC	18	\$1,159,461.00	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,549,647.03	57.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,709,108.03	100%	0	\$0.00		0	\$0.00
31387EBJ5		COUNTRYWIDE HOME LOANS, INC	129	\$20,773,564.27	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$22,178,072.50	51.63%	0	\$0.00	NA	0	\$0.00
Total			262	\$42,951,636.77	100%	0	\$0.00		0	\$0.00
31387EBN6		COUNTRYWIDE HOME LOANS, INC	18	\$2,820,234.00	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,367,000.61	32.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,187,234.61	100%	0	\$0.00		0	\$0.00
31387EBP1		COUNTRYWIDE HOME LOANS, INC	230	\$35,751,187.06	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$26,171,134.18	42.26%	0	\$0.00	NA	0	\$0.00
Total			379	\$61,922,321.24	100%	0	\$0.00		0	\$0.00
31387EC21		COUNTRYWIDE HOME LOANS, INC	57	\$3,655,937.47	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,339,617.98	71.87%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,995,555.45	100%	0	\$0.00		0	\$0.00
31387EC47		COUNTRYWIDE HOME LOANS, INC	7	\$1,609,127.94	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,465,068.79	60.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,074,196.73	100%	0	\$0.00		0	\$0.00

31387EC54	COUNTRYWIDE HOME LOANS, INC	36	\$5,326,191.26	10.28%	0	\$0.00	NA	\$0.00
	Unavailable	276	\$46,494,982.26	89.72%	0	\$0.00	NA	\$0.00
Total		312	\$51,821,173.52	100%	0	\$0.00		\$0.00
31387EC70	COUNTRYWIDE HOME LOANS, INC	7	\$1,199,145.00	10.57%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$10,150,059.76	89.43%	0	\$0.00	NA	\$0.00
Total		59	\$11,349,204.76	100%	0	\$0.00		\$0.00
31387EC96	COUNTRYWIDE HOME LOANS, INC	6	\$744,615.09	26.02%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,117,173.00	73.98%	0	\$0.00	NA	\$0.00
Total		23	\$2,861,788.09	100%	0	\$0.00		\$0.00
31387ECM7	COUNTRYWIDE HOME LOANS, INC	6	\$723,429.00	12.89%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,890,729.16	87.11%	0	\$0.00	NA	\$0.00
Total		38	\$5,614,158.16	100%	0	\$0.00		\$0.00
31387ECP0	COUNTRYWIDE HOME LOANS, INC	15	\$963,379.00	16.45%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$4,894,140.54	83.55%	0	\$0.00	NA	\$0.00
Total		85	\$5,857,519.54	100%	0	\$0.00		\$0.00
31387ECQ8	COUNTRYWIDE HOME LOANS, INC	63	\$4,427,143.18	37.96%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$7,234,182.47	62.04%	0	\$0.00	NA	\$0.00
Total		173	\$11,661,325.65	100%	0	\$0.00		\$0.00
31387ECT2	COUNTRYWIDE HOME LOANS, INC	42	\$6,203,445.52	7.3%	0	\$0.00	NA	\$0.00
	Unavailable	451	\$78,717,230.27	92.7%	0	\$0.00	NA	\$0.00
Total		493	\$84,920,675.79	100%	0	\$0.00		\$0.00
31387ECX3	COUNTRYWIDE HOME LOANS, INC	120	\$16,674,852.49	22.66%	0	\$0.00	NA	\$0.00
	Unavailable	344	\$56,916,672.35	77.34%	0	\$0.00	NA	\$0.00
Total		464	\$73,591,524.84	100%	0	\$0.00		\$0.00
31387ECY1	COUNTRYWIDE HOME LOANS, INC	2	\$398,654.00	21.58%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,449,051.15	78.42%	0	\$0.00	NA	\$0.00
Total		13	\$1,847,705.15	100%	0	\$0.00		\$0.00

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31387ECZ8		COUNTRYWIDE HOME LOANS, INC	33	\$2,005,714.03	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,098,969.28	77.97%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,104,683.31	100%	0	\$0.00		0	\$0.00
31387ED38		COUNTRYWIDE HOME LOANS, INC	74	\$10,488,536.49	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$26,256,496.42	71.46%	0	\$0.00	NA	0	\$0.00
Total			249	\$36,745,032.91	100%	0	\$0.00		0	\$0.00
31387ED53		COUNTRYWIDE HOME LOANS, INC	16	\$1,924,648.30	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$26,609,577.57	93.25%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,534,225.87	100%	0	\$0.00		0	\$0.00
31387ED61		COUNTRYWIDE HOME LOANS, INC	14	\$1,520,546.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,732,114.38	87.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,252,660.38	100%	0	\$0.00		0	\$0.00
31387ED95		COUNTRYWIDE HOME LOANS, INC	55	\$6,705,065.33	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$28,483,410.97	80.95%	0	\$0.00	NA	0	\$0.00
Total			249	\$35,188,476.30	100%	0	\$0.00		0	\$0.00
31387EDC8		COUNTRYWIDE HOME LOANS, INC	9	\$574,911.69	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,261,214.67	85.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,836,126.36	100%	0	\$0.00		0	\$0.00
31387EDN4		COUNTRYWIDE HOME LOANS, INC	55	\$8,683,384.00	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,329,763.23	65.28%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,013,147.23	100%	0	\$0.00		0	\$0.00
31387EDR5		COUNTRYWIDE HOME LOANS, INC	67	\$11,170,887.40	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,944,248.40	62.91%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,115,135.80	100%	0	\$0.00		0	\$0.00
31387EDS3		COUNTRYWIDE HOME LOANS, INC	73	\$11,475,413.10	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,535,873.88	54.12%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,011,286.98	100%	0	\$0.00		0	\$0.00
31387EDT1		COUNTRYWIDE HOME	74	\$12,074,239.19	48.27%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	78	\$12,941,129.45	51.73%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,015,368.64	100%	0	\$0.00		0	\$0.00
31387EDX2		COUNTRYWIDE HOME LOANS, INC	16	\$2,515,475.99	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,657,328.09	75.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,172,804.08	100%	0	\$0.00		0	\$0.00
31387EDY0		COUNTRYWIDE HOME LOANS, INC	59	\$8,314,777.22	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$25,701,009.53	75.56%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,015,786.75	100%	0	\$0.00		0	\$0.00
31387EDZ7		COUNTRYWIDE HOME LOANS, INC	24	\$3,372,517.41	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,849,135.00	79.21%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,221,652.41	100%	0	\$0.00		0	\$0.00
31387EE86		COUNTRYWIDE HOME LOANS, INC	305	\$39,910,906.05	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	625	\$98,379,059.92	71.14%	0	\$0.00	NA	0	\$0.00
Total			930	\$138,289,965.97	100%	0	\$0.00		0	\$0.00
31387EE94		COUNTRYWIDE HOME LOANS, INC	135	\$16,325,225.23	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$91,494,105.39	84.86%	0	\$0.00	NA	0	\$0.00
Total			747	\$107,819,330.62	100%	0	\$0.00		0	\$0.00
31387EEF0		COUNTRYWIDE HOME LOANS, INC	45	\$3,006,070.00	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,698,688.30	60.98%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,704,758.30	100%	0	\$0.00		0	\$0.00
31387EEG8		COUNTRYWIDE HOME LOANS, INC	15	\$2,352,095.42	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,844,596.64	91.66%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,196,692.06	100%	0	\$0.00		0	\$0.00
31387EEH6		COUNTRYWIDE HOME LOANS, INC	44	\$7,282,175.00	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,763,934.95	73.07%	0	\$0.00	NA	0	\$0.00
Total			145	\$27,046,109.95	100%	0	\$0.00		0	\$0.00
31387EEJ2		COUNTRYWIDE HOME LOANS, INC	134	\$19,433,893.74	28.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	305	\$47,922,798.17	71.15%	0	\$0.00	NA	0	\$0.00
Total			439	\$67,356,691.91	100%	0	\$0.00		0	\$0.00
31387EEK9		COUNTRYWIDE HOME LOANS, INC	33	\$5,118,849.00	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$29,678,088.81	85.29%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,796,937.81	100%	0	\$0.00		0	\$0.00
31387EEM5		COUNTRYWIDE HOME LOANS, INC	26	\$3,536,712.09	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,226,809.50	69.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,763,521.59	100%	0	\$0.00		0	\$0.00
31387EEQ6		COUNTRYWIDE HOME LOANS, INC	68	\$10,579,486.39	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,411,191.98	49.6%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,990,678.37	100%	0	\$0.00		0	\$0.00
31387EER4		COUNTRYWIDE HOME LOANS, INC	121	\$19,718,685.90	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,922,744.76	41.39%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,641,430.66	100%	0	\$0.00		0	\$0.00
31387EET0		COUNTRYWIDE HOME LOANS, INC	8	\$1,261,799.76	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,010,077.27	84.75%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,271,877.03	100%	0	\$0.00		0	\$0.00
31387EEU7		COUNTRYWIDE HOME LOANS, INC	11	\$1,667,450.51	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,034,917.57	92.66%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,702,368.08	100%	0	\$0.00		0	\$0.00
31387EEV5		COUNTRYWIDE HOME LOANS, INC	15	\$1,367,027.25	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,630,305.33	86.33%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,997,332.58	100%	0	\$0.00		0	\$0.00
31387EEW3		COUNTRYWIDE HOME LOANS, INC	6	\$685,195.68	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,990,823.96	92.92%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,676,019.64	100%	0	\$0.00		0	\$0.00
31387EEY9		COUNTRYWIDE HOME LOANS, INC	14	\$2,014,570.25	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,880,837.69	74.48%	0	\$0.00	NA	0	\$0.00

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Total			50	\$7,895,407.94	100%	0	\$0.00		0	\$0.00
31387EEZ6		COUNTRYWIDE HOME LOANS, INC	12	\$1,019,378.30	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,712,609.07	93.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,731,987.37	100%	0	\$0.00		0	\$0.00
31387EF28		COUNTRYWIDE HOME LOANS, INC	7	\$518,569.08	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,373,344.85	72.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,891,913.93	100%	0	\$0.00		0	\$0.00
31387EF69		COUNTRYWIDE HOME LOANS, INC	2	\$79,700.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,083,560.44	96.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,163,260.44	100%	0	\$0.00		0	\$0.00
31387EF77		COUNTRYWIDE HOME LOANS, INC	38	\$2,608,796.60	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,248,543.58	32.37%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,857,340.18	100%	0	\$0.00		0	\$0.00
31387EF85		COUNTRYWIDE HOME LOANS, INC	29	\$4,242,108.00	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,669,393.48	46.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,911,501.48	100%	0	\$0.00		0	\$0.00
31387EFA0		COUNTRYWIDE HOME LOANS, INC	433	\$53,317,699.97	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	956	\$125,804,717.95	70.23%	0	\$0.00	NA	0	\$0.00
Total			1,389	\$179,122,417.92	100%	0	\$0.00		0	\$0.00
31387EFB8		COUNTRYWIDE HOME LOANS, INC	44	\$5,149,810.96	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$31,530,202.65	85.96%	0	\$0.00	NA	0	\$0.00
Total			299	\$36,680,013.61	100%	0	\$0.00		0	\$0.00
31387EFD4		COUNTRYWIDE HOME LOANS, INC	95	\$11,381,252.83	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,312,067.82	55.7%	0	\$0.00	NA	0	\$0.00
Total			214	\$25,693,320.65	100%	0	\$0.00		0	\$0.00
31387EFE2		COUNTRYWIDE HOME LOANS, INC	164	\$18,845,047.92	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$14,060,429.27	42.73%	0	\$0.00	NA	0	\$0.00
Total			300	\$32,905,477.19	100%	0	\$0.00		0	\$0.00

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31387EFF9	COUNTRYWIDE HOME LOANS, INC	12	\$1,105,860.01	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,384,287.81	79.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,490,147.82	100%	0	\$0.00		0	\$0.00
31387EFJ1	COUNTRYWIDE HOME LOANS, INC	1,791	\$234,603,068.90	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,875	\$272,063,951.77	53.7%	0	\$0.00	NA	0	\$0.00
Total		3,666	\$506,667,020.67	100%	0	\$0.00		0	\$0.00
31387EFQ5	Unavailable	1	\$79,752.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,752.95	100%	0	\$0.00		0	\$0.00
31387EFT9	Unavailable	4	\$407,072.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$407,072.98	100%	0	\$0.00		0	\$0.00
31387EFW2	COUNTRYWIDE HOME LOANS, INC	4	\$372,012.66	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,309,382.04	77.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,681,394.70	100%	0	\$0.00		0	\$0.00
31387EG27	COUNTRYWIDE HOME LOANS, INC	38	\$5,430,288.76	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,214,937.72	53.37%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,645,226.48	100%	0	\$0.00		0	\$0.00
31387EG43	COUNTRYWIDE HOME LOANS, INC	70	\$4,569,009.50	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,652,987.82	55.3%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,221,997.32	100%	0	\$0.00		0	\$0.00
31387EG68	COUNTRYWIDE HOME LOANS, INC	2	\$172,610.00	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,898,453.16	94.38%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,071,063.16	100%	0	\$0.00		0	\$0.00
31387EG76	COUNTRYWIDE HOME LOANS, INC	17	\$1,654,579.64	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,528,819.64	76.97%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,183,399.28	100%	0	\$0.00		0	\$0.00
31387EG84	COUNTRYWIDE HOME LOANS, INC	6	\$722,600.00	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$613,844.57	45.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,336,444.57	100%	0	\$0.00		0	\$0.00

31387EGB7	COUNTRYWIDE HOME LOANS, INC	176	\$27,639,464.24	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,374,842.05	43.61%	0	\$0.00	NA	0	\$0.00
Total		298	\$49,014,306.29	100%	0	\$0.00		0	\$0.00
31387EGQ4	COUNTRYWIDE HOME LOANS, INC	39	\$6,916,037.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$25,877,040.09	78.91%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,793,077.09	100%	0	\$0.00		0	\$0.00
31387EGR2	COUNTRYWIDE HOME LOANS, INC	299	\$45,062,969.23	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$58,944,929.03	56.67%	0	\$0.00	NA	0	\$0.00
Total		668	\$104,007,898.26	100%	0	\$0.00		0	\$0.00
31387EGS0	COUNTRYWIDE HOME LOANS, INC	27	\$1,660,698.00	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,877,919.05	74.6%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,538,617.05	100%	0	\$0.00		0	\$0.00
31387EGX9	COUNTRYWIDE HOME LOANS, INC	16	\$2,829,879.00	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,534,367.28	66.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,364,246.28	100%	0	\$0.00		0	\$0.00
31387EGZ4	COUNTRYWIDE HOME LOANS, INC	54	\$7,900,449.00	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,361,510.57	67.44%	0	\$0.00	NA	0	\$0.00
Total		172	\$24,261,959.57	100%	0	\$0.00		0	\$0.00
31387EH91	COUNTRYWIDE HOME LOANS, INC	27	\$4,247,886.60	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,166,702.41	74.12%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,414,589.01	100%	0	\$0.00		0	\$0.00
31387EHA8	COUNTRYWIDE HOME LOANS, INC	4	\$550,350.00	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,866,749.56	83.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,417,099.56	100%	0	\$0.00		0	\$0.00
31387EHM2	COUNTRYWIDE HOME LOANS, INC	65	\$11,121,410.66	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,019,842.07	38.7%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,141,252.73	100%	0	\$0.00		0	\$0.00

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31387EHQ3	COUNTRYWIDE HOME LOANS, INC	14	\$2,882,200.88	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,394,016.50	45.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,276,217.38	100%	0	\$0.00		0	\$0.00
31387EHS9	Unavailable	29	\$2,538,219.04	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,538,219.04	100%	0	\$0.00		0	\$0.00
31387EHW0	COUNTRYWIDE HOME LOANS, INC	17	\$1,348,582.96	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,798,667.60	67.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,147,250.56	100%	0	\$0.00		0	\$0.00
31387EJ40	COUNTRYWIDE HOME LOANS, INC	25	\$2,067,771.52	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,354,519.19	67.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,422,290.71	100%	0	\$0.00		0	\$0.00
31387EJ65	COUNTRYWIDE HOME LOANS, INC	130	\$8,304,631.00	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,917,617.08	41.61%	0	\$0.00	NA	0	\$0.00
Total		218	\$14,222,248.08	100%	0	\$0.00		0	\$0.00
31387EJ73	COUNTRYWIDE HOME LOANS, INC	1	\$69,350.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,786,539.19	97.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,855,889.19	100%	0	\$0.00		0	\$0.00
31387EJ81	COUNTRYWIDE HOME LOANS, INC	63	\$10,044,576.48	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$22,676,777.55	69.3%	0	\$0.00	NA	0	\$0.00
Total		196	\$32,721,354.03	100%	0	\$0.00		0	\$0.00
31387EJ99	COUNTRYWIDE HOME LOANS, INC	334	\$52,372,174.74	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$52,540,288.44	50.08%	0	\$0.00	NA	0	\$0.00
Total		660	\$104,912,463.18	100%	0	\$0.00		0	\$0.00
31387EJH1	COUNTRYWIDE HOME LOANS, INC	28	\$2,369,386.33	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,255,469.80	81.23%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,624,856.13	100%	0	\$0.00		0	\$0.00
31387EJV0	COUNTRYWIDE HOME LOANS, INC	11	\$2,167,329.72	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,944,436.16	83.47%	0	\$0.00	NA	0	\$0.00

Total			66	\$13,111,765.88	100%	0	\$0.00		0	\$0.00
31387EJX6		COUNTRYWIDE HOME LOANS, INC	1	\$222,193.43	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,495,513.49	96.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,717,706.92	100%	0	\$0.00		0	\$0.00
31387EK30		COUNTRYWIDE HOME LOANS, INC	32	\$5,098,584.00	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,039,057.78	81.21%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,137,641.78	100%	0	\$0.00		0	\$0.00
31387EK63		COUNTRYWIDE HOME LOANS, INC	32	\$2,084,671.68	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,235,848.08	51.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,320,519.76	100%	0	\$0.00		0	\$0.00
31387EK71		COUNTRYWIDE HOME LOANS, INC	25	\$1,634,310.00	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,117,385.35	40.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,751,695.35	100%	0	\$0.00		0	\$0.00
31387EKP1		COUNTRYWIDE HOME LOANS, INC	43	\$5,947,112.26	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	662	\$116,529,450.33	95.14%	0	\$0.00	NA	0	\$0.00
Total			705	\$122,476,562.59	100%	0	\$0.00		0	\$0.00
31387EKR7		COUNTRYWIDE HOME LOANS, INC	89	\$6,054,315.50	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$18,778,271.51	75.62%	0	\$0.00	NA	0	\$0.00
Total			376	\$24,832,587.01	100%	0	\$0.00		0	\$0.00
31387EKT3		COUNTRYWIDE HOME LOANS, INC	243	\$38,025,723.28	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,150	\$189,446,751.01	83.28%	0	\$0.00	NA	0	\$0.00
Total			1,393	\$227,472,474.29	100%	0	\$0.00		0	\$0.00
31387ELJ4		COUNTRYWIDE HOME LOANS, INC	19	\$1,286,753.38	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,115,634.57	79.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,402,387.95	100%	0	\$0.00		0	\$0.00
31387ELL9		COUNTRYWIDE HOME LOANS, INC	6	\$825,927.83	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,805,819.16	91.42%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,631,746.99	100%	0	\$0.00		0	\$0.00

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31387ELM7	COUNTRYWIDE HOME LOANS, INC	1	\$131,800.00	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,333,000.00	91%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,464,800.00	100%	0	\$0.00		0	\$0.00
31387ELN5	COUNTRYWIDE HOME LOANS, INC	24	\$1,559,495.00	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,518,020.34	69.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,077,515.34	100%	0	\$0.00		0	\$0.00
31387ELQ8	COUNTRYWIDE HOME LOANS, INC	5	\$335,725.00	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,452,510.29	81.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,788,235.29	100%	0	\$0.00		0	\$0.00
31387ESP3	FIRSTAR BANK, NA	22	\$3,164,478.16	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,878,994.77	71.35%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,043,472.93	100%	0	\$0.00		0	\$0.00
31387ESS7	FIRSTAR BANK, NA	24	\$2,485,427.03	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,224,795.29	67.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,710,222.32	100%	0	\$0.00		0	\$0.00
31387ESU2	FIRSTAR BANK, NA	29	\$1,558,664.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,558,664.43	100%	0	\$0.00		0	\$0.00
31387ESX6	FIRSTAR BANK, NA	39	\$3,880,516.27	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,880,516.27	100%	0	\$0.00		0	\$0.00
31387EVP9	UNION PLANTERS BANK NA	18	\$1,911,193.58	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,151,477.43	62.25%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,062,671.01	100%	0	\$0.00		0	\$0.00
31387EXR3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	324	\$41,691,569.75	100%	0	\$0.00	NA	0	\$0.00
Total		324	\$41,691,569.75	100%	0	\$0.00		0	\$0.00
31387EXU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	62	\$7,890,430.03	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY, INC							
Total			62	\$7,890,430.03	100%	0	\$0.00		0 \$0.00
31387EYT8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,000,300.00	100%	0	\$0.00		0 \$0.00
31387EYV3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,000,400.00	100%	0	\$0.00		0 \$0.00
31387EYY7		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,300.00	100%	0	\$0.00	NA	0 \$0.00
Total			6	\$1,001,300.00	100%	0	\$0.00		0 \$0.00
31387EZE0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,379.44	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,003,379.44	100%	0	\$0.00		0 \$0.00
31387EZG5		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,000,000.00	100%	0	\$0.00		0 \$0.00
31387FF25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,149,716.49	2.59%	0	\$0.00	NA	0 \$0.00
		Unavailable	496	\$80,858,513.02	97.41%	0	\$0.00	NA	0 \$0.00
Total			510	\$83,008,229.51	100%	0	\$0.00		0 \$0.00
31387FF33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$175,359.65	0.4%	0	\$0.00	NA	0 \$0.00
		Unavailable	268	\$43,828,449.67	99.6%	0	\$0.00	NA	0 \$0.00
Total			269	\$44,003,809.32	100%	0	\$0.00		0 \$0.00
31387FF41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$986,111.52	3.29%	0	\$0.00	NA	0 \$0.00
		Unavailable	181	\$29,015,400.08	96.71%	0	\$0.00	NA	0 \$0.00
Total			189	\$30,001,511.60	100%	0	\$0.00		0 \$0.00
31387FF58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	44	\$4,000,021.40	100%	0	\$0.00	NA	0 \$0.00
Total			44	\$4,000,021.40	100%	0	\$0.00		0 \$0.00

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31387FF66	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,048,876.81	97.41%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$54,579.11	2.59%	0	\$0.00	NA	\$0.00
Total		15	\$2,103,455.92	100%	0	\$0.00		\$0.00
31387FFV1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$89,920.60	1.8%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,910,181.06	98.2%	0	\$0.00	NA	\$0.00
Total		32	\$5,000,101.66	100%	0	\$0.00		\$0.00
31387FFX7	Unavailable	168	\$25,000,317.85	100%	0	\$0.00	NA	\$0.00
Total		168	\$25,000,317.85	100%	0	\$0.00		\$0.00
31387FFZ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$121,969.89	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$29,879,598.69	99.59%	0	\$0.00	NA	\$0.00
Total		185	\$30,001,568.58	100%	0	\$0.00		\$0.00
31387FG40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	20	\$1,334,604.58	6.67%	0	\$0.00	NA	\$0.00
	Unavailable	279	\$18,666,038.08	93.33%	0	\$0.00	NA	\$0.00
Total		299	\$20,000,642.66	100%	0	\$0.00		\$0.00
31387FG81	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$2,595,082.41	25.95%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$7,405,444.78	74.05%	0	\$0.00	NA	\$0.00
Total		75	\$10,000,527.19	100%	0	\$0.00		\$0.00
31387FG99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$1,900,177.12	19%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$8,100,478.68	81%	0	\$0.00	NA	\$0.00
Total		74	\$10,000,655.80	100%	0	\$0.00		\$0.00
31387FGA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$393,640.84	9.84%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,606,740.86	90.16%	0	\$0.00	NA	\$0.00
Total		26	\$4,000,381.70	100%	0	\$0.00		\$0.00
31387FGB4	FLEET NATIONAL BANK C/O FLEET	16	\$2,412,971.82	9.65%	0	\$0.00	NA	\$0.00

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		MORTGAGE CORP								
		Unavailable	155	\$22,589,006.33	90.35%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,001,978.15	100%	0	\$0.00		0	\$0.00
31387FGD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,804,034.69	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,098.32	10.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,017,133.01	100%	0	\$0.00		0	\$0.00
31387FGF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$275,931.40	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$26,726,542.72	98.98%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,002,474.12	100%	0	\$0.00		0	\$0.00
31387FGG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,224,500.91	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$68,781,726.02	98.25%	0	\$0.00	NA	0	\$0.00
Total			445	\$70,006,226.93	100%	0	\$0.00		0	\$0.00
31387FGK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$548,009.37	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,451,604.19	94.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,999,613.56	100%	0	\$0.00		0	\$0.00
31387FGX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$878,971.77	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,122,103.57	94.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,001,075.34	100%	0	\$0.00		0	\$0.00
31387FGY4		Unavailable	124	\$20,000,163.45	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,000,163.45	100%	0	\$0.00		0	\$0.00
31387FGZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$1,531,496.33	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$48,468,704.08	96.94%	0	\$0.00	NA	0	\$0.00
Total			314	\$50,000,200.41	100%	0	\$0.00		0	\$0.00
31387FH56		Unavailable	263	\$45,472,576.77	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$45,472,576.77	100%	0	\$0.00		0	\$0.00
31387FH98			1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL HOME LOANS, INC								
	Unavailable	322	\$49,798,350.38	99.59%	0	\$0.00	NA	0	\$0.00
Total		323	\$50,003,350.38	100%	0	\$0.00		0	\$0.00
31387FHF4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	\$4,621,344.68	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$25,381,175.20	84.6%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,002,519.88	100%	0	\$0.00		0	\$0.00
31387FHG2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$3,299,145.12	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$56,701,087.32	94.5%	0	\$0.00	NA	0	\$0.00
Total		372	\$60,000,232.44	100%	0	\$0.00		0	\$0.00
31387FHH0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	\$5,919,332.73	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$24,082,766.72	80.27%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,002,099.45	100%	0	\$0.00		0	\$0.00
31387FHJ6	Unavailable	154	\$25,000,458.61	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,000,458.61	100%	0	\$0.00		0	\$0.00
31387FHK3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	52	\$7,791,719.00	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,207,660.60	74.03%	0	\$0.00	NA	0	\$0.00
Total		191	\$29,999,379.60	100%	0	\$0.00		0	\$0.00
31387FHL1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$651,121.41	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,350,453.31	93.49%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,001,574.72	100%	0	\$0.00		0	\$0.00
31387FHP2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$3,045,151.97	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,954,519.14	79.7%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,999,671.11	100%	0	\$0.00		0	\$0.00
31387FHQ0	FLEET NATIONAL BANK C/O FLEET	6	\$592,983.37	14.8%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORP								
		Unavailable	29	\$3,414,838.33	85.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,007,821.70	100%	0	\$0.00		0	\$0.00
31387FHR8		WASHINGTON MUTUAL HOME LOANS, INC	56	\$3,859,318.76	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$26,142,789.59	87.14%	0	\$0.00	NA	0	\$0.00
Total			433	\$30,002,108.35	100%	0	\$0.00		0	\$0.00
31387FHS6		WASHINGTON MUTUAL HOME LOANS, INC	49	\$3,194,079.87	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$21,806,024.87	87.22%	0	\$0.00	NA	0	\$0.00
Total			387	\$25,000,104.74	100%	0	\$0.00		0	\$0.00
31387FHT4		WASHINGTON MUTUAL HOME LOANS, INC	2	\$124,645.13	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$5,875,993.03	97.92%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,000,638.16	100%	0	\$0.00		0	\$0.00
31387FJ21		WASHINGTON MUTUAL HOME LOANS, INC	116	\$17,374,337.31	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,625,586.84	50.36%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,999,924.15	100%	0	\$0.00		0	\$0.00
31387FJ39		WASHINGTON MUTUAL HOME LOANS, INC	35	\$4,920,755.83	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$25,082,921.15	83.6%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,003,676.98	100%	0	\$0.00		0	\$0.00
31387FJ47		WASHINGTON MUTUAL HOME LOANS, INC	4	\$1,207,609.54	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,794,047.81	93.96%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,001,657.35	100%	0	\$0.00		0	\$0.00
31387FJ54		WASHINGTON MUTUAL HOME LOANS, INC	4	\$283,011.15	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,720,451.37	97.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,003,462.52	100%	0	\$0.00		0	\$0.00
31387FJA3			43	\$6,722,273.91	13.44%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL HOME LOANS, INC								
		Unavailable	261	\$43,281,684.37	86.56%	0	\$0.00	NA	0	\$0.00
Total			304	\$50,003,958.28	100%	0	\$0.00		0	\$0.00
31387FJD7		WASHINGTON MUTUAL HOME LOANS, INC	97	\$16,140,037.00	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$33,864,941.71	67.72%	0	\$0.00	NA	0	\$0.00
Total			324	\$50,004,978.71	100%	0	\$0.00		0	\$0.00
31387FJE5		WASHINGTON MUTUAL HOME LOANS, INC	1	\$95,118.03	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$49,908,938.14	99.81%	0	\$0.00	NA	0	\$0.00
Total			352	\$50,004,056.17	100%	0	\$0.00		0	\$0.00
31387FJJ4		WASHINGTON MUTUAL HOME LOANS, INC	1	\$164,886.44	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,835,063.20	96.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,999,949.64	100%	0	\$0.00		0	\$0.00
31387FJL9		WASHINGTON MUTUAL HOME LOANS, INC	23	\$3,609,694.44	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$46,393,739.47	92.78%	0	\$0.00	NA	0	\$0.00
Total			325	\$50,003,433.91	100%	0	\$0.00		0	\$0.00
31387FJM7		Unavailable	322	\$50,003,601.04	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$50,003,601.04	100%	0	\$0.00		0	\$0.00
31387FJN5		WASHINGTON MUTUAL HOME LOANS, INC	163	\$27,317,391.72	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,685,555.57	45.37%	0	\$0.00	NA	0	\$0.00
Total			307	\$50,002,947.29	100%	0	\$0.00		0	\$0.00
31387FJQ8		Unavailable	276	\$40,001,931.50	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$40,001,931.50	100%	0	\$0.00		0	\$0.00
31387FJS4		WASHINGTON MUTUAL HOME LOANS, INC	2	\$142,793.04	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$30,608,053.27	99.54%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,750,846.31	100%	0	\$0.00		0	\$0.00

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31387FJT2	Unavailable	204	\$32,863,265.13	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$32,863,265.13	100%	0	\$0.00		0	\$0.00
31387FJU9	Unavailable	138	\$19,446,373.50	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,446,373.50	100%	0	\$0.00		0	\$0.00
31387FJV7	WASHINGTON MUTUAL HOME LOANS, INC	23	\$3,491,132.42	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,513,995.41	86.04%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,005,127.83	100%	0	\$0.00		0	\$0.00
31387FJW5	WASHINGTON MUTUAL HOME LOANS, INC	13	\$1,907,117.49	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$38,092,334.26	95.23%	0	\$0.00	NA	0	\$0.00
Total		255	\$39,999,451.75	100%	0	\$0.00		0	\$0.00
31387FJX3	WASHINGTON MUTUAL HOME LOANS, INC	24	\$3,644,973.93	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$26,356,543.15	87.85%	0	\$0.00	NA	0	\$0.00
Total		215	\$30,001,517.08	100%	0	\$0.00		0	\$0.00
31387FJY1	WASHINGTON MUTUAL HOME LOANS, INC	21	\$3,527,393.23	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$26,474,850.99	88.24%	0	\$0.00	NA	0	\$0.00
Total		211	\$30,002,244.22	100%	0	\$0.00		0	\$0.00
31387FLH5	Unavailable	45	\$7,106,341.25	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,106,341.25	100%	0	\$0.00		0	\$0.00
31387FR89	AEGIS MORTGAGE CORPORATION	3	\$395,460.00	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,900,447.00	92.53%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,295,907.00	100%	0	\$0.00		0	\$0.00
31387FRA4	Unavailable	37	\$5,999,748.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,999,748.48	100%	0	\$0.00		0	\$0.00
31387FRD8	Unavailable	24	\$4,000,210.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,210.77	100%	0	\$0.00		0	\$0.00
31387FRG1	Unavailable	30	\$5,000,144.43	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$5,000,144.43	100%	0	\$0.00		0	\$0.00
31387FRH9		Unavailable	36	\$5,000,045.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,045.22	100%	0	\$0.00		0	\$0.00
31387FRK2		AEGIS MORTGAGE CORPORATION	1	\$209,500.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,291,882.87	96.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,501,382.87	100%	0	\$0.00		0	\$0.00
31387FRL0		Unavailable	46	\$6,511,097.48	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,511,097.48	100%	0	\$0.00		0	\$0.00
31387FRX4		Unavailable	31	\$3,999,766.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,766.71	100%	0	\$0.00		0	\$0.00
31387FS39		CITICORP MORTGAGE INC	112	\$17,253,881.35	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,151,819.75	19.4%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,405,701.10	100%	0	\$0.00		0	\$0.00
31387FS47		CITICORP MORTGAGE INC	49	\$5,598,350.60	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,420,396.23	44.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,018,746.83	100%	0	\$0.00		0	\$0.00
31387FSF2		AEGIS MORTGAGE CORPORATION	3	\$649,100.00	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,362,275.00	92.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,011,375.00	100%	0	\$0.00		0	\$0.00
31387FSJ4		AEGIS MORTGAGE CORPORATION	2	\$320,000.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,180,075.00	94.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,500,075.00	100%	0	\$0.00		0	\$0.00
31387FSM7		AEGIS MORTGAGE CORPORATION	1	\$115,500.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,927,900.00	97.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,043,400.00	100%	0	\$0.00		0	\$0.00
31387FSP0		AEGIS MORTGAGE CORPORATION	3	\$515,350.00	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,657,040.35	92.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,172,390.35	100%	0	\$0.00		0	\$0.00

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31387FUK8		Unavailable	14	\$1,749,042.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,749,042.42	100%	0	\$0.00		0	\$0.00
31387G2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,217,145.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,217,145.69	100%	0	\$0.00		0	\$0.00
31387G2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$6,767,253.94	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,767,253.94	100%	0	\$0.00		0	\$0.00
31387G2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,856,842.30	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,856,842.30	100%	0	\$0.00		0	\$0.00
31387G2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,316,998.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,316,998.00	100%	0	\$0.00		0	\$0.00
31387G2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,600,702.00	100%	0	\$0.00		0	\$0.00
31387G2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$16,962,048.24	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,962,048.24	100%	0	\$0.00		0	\$0.00
31387G2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,619,157.71	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,619,157.71	100%	0	\$0.00		0	\$0.00
31387G2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	\$24,237,519.12	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$24,237,519.12	100%	0	\$0.00		0	\$0.00
31387G5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$6,933,512.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,933,512.00	100%	0	\$0.00		0	\$0.00

31387G5G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,769,155.75	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,769,155.75	100%	0	\$0.00		0	\$0.00
31387G5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,978,413.93	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,978,413.93	100%	0	\$0.00		0	\$0.00
31387G5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,123,896.71	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,123,896.71	100%	0	\$0.00		0	\$0.00
31387G5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,120,468.60	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,120,468.60	100%	0	\$0.00		0	\$0.00
31387G5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,681,610.85	100%	0	\$0.00		0	\$0.00
31387G5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,626,182.18	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,626,182.18	100%	0	\$0.00		0	\$0.00
31387G5W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$16,212,279.82	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$16,212,279.82	100%	0	\$0.00		0	\$0.00
31387G6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$19,709,817.05	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$19,709,817.05	100%	0	\$0.00		0	\$0.00
31387G6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,200,520.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,200,520.31	100%	0	\$0.00		0	\$0.00
31387G6H0			129	\$10,851,096.05	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			129	\$10,851,096.05	100%	0	\$0.00		0	\$0.00
31387G6V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,702,263.22	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,702,263.22	100%	0	\$0.00		0	\$0.00
31387GG97		FLAGSTAR BANK, FSB	8	\$1,277,245.81	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$37,903,686.01	96.74%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,180,931.82	100%	0	\$0.00		0	\$0.00
31387GHC9		FLAGSTAR BANK, FSB	18	\$3,745,288.38	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$51,396,408.34	93.21%	0	\$0.00	NA	0	\$0.00
Total			277	\$55,141,696.72	100%	0	\$0.00		0	\$0.00
31387GHE5		FLAGSTAR BANK, FSB	39	\$3,612,149.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$16,575,604.60	82.11%	0	\$0.00	NA	0	\$0.00
Total			230	\$20,187,753.60	100%	0	\$0.00		0	\$0.00
31387GHF2		FLAGSTAR BANK, FSB	29	\$2,458,270.54	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$20,691,038.05	89.38%	0	\$0.00	NA	0	\$0.00
Total			245	\$23,149,308.59	100%	0	\$0.00		0	\$0.00
31387GHP0		Unavailable	81	\$16,915,040.10	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,915,040.10	100%	0	\$0.00		0	\$0.00
31387GHQ8		FLAGSTAR BANK, FSB	28	\$2,797,935.19	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$24,522,282.90	89.76%	0	\$0.00	NA	0	\$0.00
Total			290	\$27,320,218.09	100%	0	\$0.00		0	\$0.00
31387GHR6		FLAGSTAR BANK, FSB	18	\$1,612,904.84	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$16,601,882.68	91.15%	0	\$0.00	NA	0	\$0.00
Total			207	\$18,214,787.52	100%	0	\$0.00		0	\$0.00
31387GHY1		FLAGSTAR BANK, FSB	18	\$1,648,954.60	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,055,368.97	85.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,704,323.57	100%	0	\$0.00		0	\$0.00
31387GHZ8		FLAGSTAR BANK, FSB	13	\$2,376,366.05	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$30,935,532.81	92.87%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,311,898.86	100%	0	\$0.00		0	\$0.00
31387GL83			33	\$6,077,308.56	30.43%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	75	\$13,897,347.76	69.57%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,974,656.32	100%	0	\$0.00		0	\$0.00
31387GLP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,857,390.84	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,401,824.01	71.09%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,259,214.85	100%	0	\$0.00		0	\$0.00
31387GLU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,363,126.04	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,850,050.45	77.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,213,176.49	100%	0	\$0.00		0	\$0.00
31387GLZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$4,884,850.78	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$15,238,196.57	75.73%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,123,047.35	100%	0	\$0.00		0	\$0.00
31387GMA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,567,754.26	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,574,473.35	100%	0	\$0.00		0	\$0.00
31387GMB5		NAMCO ASSET MANAGEMENT INC./NORTH	38	\$6,681,988.57	32.82%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,357,656.72	100%	0	\$0.00		0	\$0.00
31387GME9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,570,373.36	100%	0	\$0.00		0	\$0.00
31387GMK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,199,711.27	100%	0	\$0.00		0	\$0.00
31387GMM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,850,813.75	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,134,542.34	74.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,985,356.09	100%	0	\$0.00		0	\$0.00
31387GMN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,040,349.04	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$15,207,098.89	75.11%	0	\$0.00	NA	0	\$0.00
Total			254	\$20,247,447.93	100%	0	\$0.00		0	\$0.00
31387GMP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,043,189.41	25.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	176	\$11,940,318.42	74.7%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,983,507.83	100%	0	\$0.00		0	\$0.00
31387GMS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$5,549,843.08	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$14,537,256.89	72.37%	0	\$0.00	NA	0	\$0.00
Total			275	\$20,087,099.97	100%	0	\$0.00		0	\$0.00
31387GMT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$6,227,900.24	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$13,870,371.22	69.01%	0	\$0.00	NA	0	\$0.00
Total			242	\$20,098,271.46	100%	0	\$0.00		0	\$0.00
31387GMU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,713,341.62	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$13,406,971.02	66.63%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,120,312.64	100%	0	\$0.00		0	\$0.00
31387GMV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,825,288.22	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,455,788.78	66.35%	0	\$0.00	NA	0	\$0.00
Total			187	\$20,281,077.00	100%	0	\$0.00		0	\$0.00
31387GMW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$406,691.24	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,896,545.20	82.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,303,236.44	100%	0	\$0.00		0	\$0.00

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31387GMY5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,783,154.65	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$14,519,112.15	71.51%	0	\$0.00	NA	0	\$0.00
Total		194	\$20,302,266.80	100%	0	\$0.00		0	\$0.00
31387GN32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,031,496.97	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,885,810.39	72.23%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,917,307.36	100%	0	\$0.00		0	\$0.00
31387GN40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,414,559.81	78.06%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,812,098.33	100%	0	\$0.00		0	\$0.00
31387GN57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,544,684.79	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$16,169,096.42	86.4%	0	\$0.00	NA	0	\$0.00
Total		165	\$18,713,781.21	100%	0	\$0.00		0	\$0.00
31387GN99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,764,717.06	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,577,478.69	66.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,342,195.75	100%	0	\$0.00		0	\$0.00
31387GNA6	NAMCO ASSET MANAGEMENT INC./NORTH	96	\$7,357,014.92	36.39%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	165	\$12,859,800.38	63.61%	0	\$0.00	NA	0	\$0.00
Total			261	\$20,216,815.30	100%	0	\$0.00		0	\$0.00
31387GNB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$12,076,941.73	59.93%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,151,392.28	100%	0	\$0.00		0	\$0.00
31387GNF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,102,062.64	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,908,351.95	100%	0	\$0.00		0	\$0.00
31387GNG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$228,350.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,052,141.52	100%	0	\$0.00		0	\$0.00
31387GNK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA	0	\$0.00
Total			237	\$26,177,632.73	100%	0	\$0.00		0	\$0.00
31387GNN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,771,756.73	37.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$6,351,702.40	62.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,123,459.13	100%	0	\$0.00		0	\$0.00
31387GNQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$168,590.84	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,094,643.26	86.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,263,234.10	100%	0	\$0.00		0	\$0.00
31387GNT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,109,004.78	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,600,266.21	87.27%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,709,270.99	100%	0	\$0.00		0	\$0.00
31387GNU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$8,942,624.35	71.29%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,543,767.02	100%	0	\$0.00		0	\$0.00
31387GNW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,012,200.57	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,373,637.34	48.16%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,385,837.91	100%	0	\$0.00		0	\$0.00
31387GP30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,466,335.66	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,383,851.07	64.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,850,186.73	100%	0	\$0.00		0	\$0.00

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31387GP97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,786,001.31	42.57%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$11,854,057.56	57.43%	0	\$0.00	NA	\$0.00
Total		113	\$20,640,058.87	100%	0	\$0.00		\$0.00
31387GPC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$13,322,012.69	65.3%	0	\$0.00	NA	\$0.00
Total		249	\$20,402,016.50	100%	0	\$0.00		\$0.00
31387GPD8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23	38.92%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	\$0.00
Total		98	\$15,186,229.48	100%	0	\$0.00		\$0.00
31387GPH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,961,029.52	38.24%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$9,625,426.68	61.76%	0	\$0.00	NA	\$0.00
Total		83	\$15,586,456.20	100%	0	\$0.00		\$0.00
31387GPK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,000.00	25.19%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$890,839.07	74.81%	0	\$0.00	NA	\$0.00
Total		9	\$1,190,839.07	100%	0	\$0.00		\$0.00
31387GPM8	NAMCO ASSET MANAGEMENT INC./NORTH	13	\$1,226,491.87	71.87%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	4	\$479,983.46	28.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,706,475.33	100%	0	\$0.00		0	\$0.00
31387GPR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,472,334.65	100%	0	\$0.00		0	\$0.00
31387GPS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,609,276.37	100%	0	\$0.00		0	\$0.00
31387GPT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,424,580.58	49.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,879,129.94	100%	0	\$0.00		0	\$0.00
31387GPU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,950,887.24	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,156,259.64	63.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,107,146.88	100%	0	\$0.00		0	\$0.00
31387GPV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,691,607.26	37.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$12,754,872.91	62.38%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,446,480.17	100%	0	\$0.00		0	\$0.00
31387GQ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$9,792,370.00	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,221,584.83	51.07%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,013,954.83	100%	0	\$0.00		0	\$0.00
31387GQ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,877,520.84	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,445,473.83	69.58%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,322,994.67	100%	0	\$0.00		0	\$0.00
31387GQB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,803,170.00	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,265,693.27	61.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,068,863.27	100%	0	\$0.00		0	\$0.00
31387GQE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,310,332.35	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,836,783.13	77.49%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,147,115.48	100%	0	\$0.00		0	\$0.00
31387GQF2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,601,825.00	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,240,726.41	60.8%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,842,551.41	100%	0	\$0.00		0	\$0.00

31387GQG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$565,400.00	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,113,321.37	66.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,678,721.37	100%	0	\$0.00		0	\$0.00
31387GQH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,178,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,178,250.00	100%	0	\$0.00		0	\$0.00
31387GQJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$10,038,792.70	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,659,996.75	51.5%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,698,789.45	100%	0	\$0.00		0	\$0.00
31387GQN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,021,607.00	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,618,433.77	59.16%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,640,040.77	100%	0	\$0.00		0	\$0.00
31387GQQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,207,189.27	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,917,265.22	68.83%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,124,454.49	100%	0	\$0.00		0	\$0.00
31387GQR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	48	\$6,724,276.91	39.22%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	69	\$10,422,179.31	60.78%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,146,456.22	100%	0	\$0.00		0	\$0.00
31387GQS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,248,030.81	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,196,581.01	64.55%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,444,611.82	100%	0	\$0.00		0	\$0.00
31387GQT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,457,284.59	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,134,162.38	55.75%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,591,446.97	100%	0	\$0.00		0	\$0.00
31387GW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,984,900.03	100%	0	\$0.00		0	\$0.00
31387GWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,393,154.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,393,154.62	100%	0	\$0.00		0	\$0.00
31387GWG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$8,829,954.94	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,829,954.94	100%	0	\$0.00		0	\$0.00
31387GWH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$19,683,703.08	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$19,683,703.08	100%	0	\$0.00		0	\$0.00
31387GWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$12,366,324.50	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,366,324.50	100%	0	\$0.00		0	\$0.00

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31387GWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,074,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,074,319.00	100%	0	\$0.00		0	\$0.00
31387GWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,886,182.20	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,886,182.20	100%	0	\$0.00		0	\$0.00
31387GWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,728,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,728,585.00	100%	0	\$0.00		0	\$0.00
31387GWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,743,596.46	100%	0	\$0.00		0	\$0.00
31387GWV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,592,831.75	100%	0	\$0.00		0	\$0.00
31387GWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,721,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,721,607.00	100%	0	\$0.00		0	\$0.00
31387GX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,630,716.91	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,630,716.91	100%	0	\$0.00		0	\$0.00
31387GYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,461,567.12	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,461,567.12	100%	0	\$0.00		0	\$0.00
31387GZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,891,510.22	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,891,510.22	100%	0	\$0.00		0	\$0.00
31387GZ39		BISHOPS GATE RESIDENTIAL	72	\$7,696,676.42	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			72	\$7,696,676.42	100%	0	\$0.00		0 \$0.00
31387GZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,372,708.25	100%	0	\$0.00	NA	0 \$0.00
Total			71	\$8,372,708.25	100%	0	\$0.00		0 \$0.00
31387GZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,882,552.52	100%	0	\$0.00	NA	0 \$0.00
Total			164	\$24,882,552.52	100%	0	\$0.00		0 \$0.00
31387GZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,709,635.59	100%	0	\$0.00	NA	0 \$0.00
Total			150	\$19,709,635.59	100%	0	\$0.00		0 \$0.00
31387H3H1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	\$32,995,478.33	100%	0	\$0.00	NA	0 \$0.00
Total			179	\$32,995,478.33	100%	0	\$0.00		0 \$0.00
31387H4C1		WACHOVIA BANK, NA	108	\$6,970,289.88	100%	0	\$0.00	NA	0 \$0.00
Total			108	\$6,970,289.88	100%	0	\$0.00		0 \$0.00
31387H4D9		WACHOVIA BANK, NA	36	\$2,255,207.96	100%	0	\$0.00	NA	0 \$0.00
Total			36	\$2,255,207.96	100%	0	\$0.00		0 \$0.00
31387H6F2		UNION PLANTERS BANK NA	12	\$1,078,541.16	20.24%	0	\$0.00	NA	0 \$0.00
		Unavailable	43	\$4,249,573.83	79.76%	0	\$0.00	NA	0 \$0.00
Total			55	\$5,328,114.99	100%	0	\$0.00		0 \$0.00
31387H6G0		UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65%	0	\$0.00	NA	0 \$0.00
		Unavailable	44	\$4,781,980.39	49.35%	0	\$0.00	NA	0 \$0.00
Total			92	\$9,689,669.39	100%	0	\$0.00		0 \$0.00
31387H6H8		UNION PLANTERS BANK NA	19	\$2,148,904.25	22.05%	0	\$0.00	NA	0 \$0.00
		Unavailable	58	\$7,595,602.52	77.95%	0	\$0.00	NA	0 \$0.00
Total			77	\$9,744,506.77	100%	0	\$0.00		0 \$0.00
31387H6K1		UNION PLANTERS BANK NA	28	\$3,646,149.28	36.26%	0	\$0.00	NA	0 \$0.00
		Unavailable	37	\$6,410,695.90	63.74%	0	\$0.00	NA	0 \$0.00

Total			65	\$10,056,845.18	100%	0	\$0.00		0	\$0.00
31387H6L9		UNION PLANTERS BANK NA	23	\$2,466,346.94	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,251,629.35	74.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,717,976.29	100%	0	\$0.00		0	\$0.00
31387H6N5		UNION PLANTERS BANK NA	30	\$4,752,515.52	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,576,467.78	49.06%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,328,983.30	100%	0	\$0.00		0	\$0.00
31387H6Q8		UNION PLANTERS BANK NA	15	\$1,665,732.10	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,220,678.99	65.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,886,411.09	100%	0	\$0.00		0	\$0.00
31387H6T2		UNION PLANTERS BANK NA	12	\$2,138,855.67	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,487,867.96	41.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,626,723.63	100%	0	\$0.00		0	\$0.00
31387H7B0		UNION PLANTERS BANK NA	40	\$3,580,649.18	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,126,419.66	63.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,707,068.84	100%	0	\$0.00		0	\$0.00
31387HDC1		USAA FEDERAL SAVINGS BANK	16	\$2,985,340.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,985,340.78	100%	0	\$0.00		0	\$0.00
31387HDN7		USAA FEDERAL SAVINGS BANK	23	\$2,128,709.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,128,709.57	100%	0	\$0.00		0	\$0.00
31387HER7		USAA FEDERAL SAVINGS BANK	24	\$4,138,687.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,138,687.50	100%	0	\$0.00		0	\$0.00
31387HEV8		USAA FEDERAL SAVINGS BANK	95	\$14,676,394.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,676,394.00	100%	0	\$0.00		0	\$0.00
31387HH29		USAA FEDERAL SAVINGS BANK	20	\$2,790,614.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,790,614.00	100%	0	\$0.00		0	\$0.00

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31387HH37		USAA FEDERAL SAVINGS BANK	20	\$2,012,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,012,285.00	100%	0	\$0.00		0	\$0.00
31387HH86		USAA FEDERAL SAVINGS BANK	130	\$21,231,060.13	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,231,060.13	100%	0	\$0.00		0	\$0.00
31387HJ43		USAA FEDERAL SAVINGS BANK	12	\$2,330,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,330,040.00	100%	0	\$0.00		0	\$0.00
31387HK58		USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,752,715.00	100%	0	\$0.00		0	\$0.00
31387HKW9		USAA FEDERAL SAVINGS BANK	24	\$4,466,602.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,466,602.68	100%	0	\$0.00		0	\$0.00
31387HKZ2		USAA FEDERAL SAVINGS BANK	63	\$5,966,019.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,966,019.81	100%	0	\$0.00		0	\$0.00
31387HLC2		USAA FEDERAL SAVINGS BANK	15	\$2,854,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,854,386.00	100%	0	\$0.00		0	\$0.00
31387HLE8		USAA FEDERAL SAVINGS BANK	16	\$1,499,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,499,166.00	100%	0	\$0.00		0	\$0.00
31387HLP3		USAA FEDERAL SAVINGS BANK	12	\$1,114,787.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,114,787.97	100%	0	\$0.00		0	\$0.00
31387HLT5		USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,884,773.60	100%	0	\$0.00		0	\$0.00
31387HLW8		USAA FEDERAL SAVINGS BANK	35	\$5,656,974.74	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,656,974.74	100%	0	\$0.00		0	\$0.00
31387HNM8		BISHOPS GATE RESIDENTIAL	49	\$8,235,860.00	97.34%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,189.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,461,049.00	100%	0	\$0.00		0	\$0.00
31387HP87		PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,912,889.61	100%	0	\$0.00		0	\$0.00
31387HQ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,851,016.35	100%	0	\$0.00		0	\$0.00
31387HQE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$31,408,739.56	99.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18	0.8%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,660,511.74	100%	0	\$0.00		0	\$0.00
31387HQF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,810,107.56	67.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,952.09	32.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,671,059.65	100%	0	\$0.00		0	\$0.00
31387HQB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$39,861,717.23	98.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$698,087.83	1.72%	0	\$0.00	NA	0	\$0.00
Total			241	\$40,559,805.06	100%	0	\$0.00		0	\$0.00
31387HQS2		PHH MORTGAGE SERVICES CORPORATION	11	\$2,106,642.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,106,642.73	100%	0	\$0.00		0	\$0.00

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31387HQT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,343,109.00	75.88%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,969,900.00	24.12%	0	\$0.00	NA	\$0.00
Total		72	\$12,313,009.00	100%	0	\$0.00		\$0.00
31387HQZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,520,293.30	99.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	\$0.00
Total		132	\$21,670,293.30	100%	0	\$0.00		\$0.00
31387HR93	INDYMAC BANK, FSB	6	\$1,002,002.69	7.91%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$11,666,311.61	92.09%	0	\$0.00	NA	\$0.00
Total		80	\$12,668,314.30	100%	0	\$0.00		\$0.00
31387HSA9	INDYMAC BANK, FSB	21	\$3,297,839.61	4.81%	0	\$0.00	NA	\$0.00
	Unavailable	454	\$65,199,992.33	95.19%	0	\$0.00	NA	\$0.00
Total		475	\$68,497,831.94	100%	0	\$0.00		\$0.00
31387HVN7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,975,074.20	59.44%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,029,992.45	40.56%	0	\$0.00	NA	\$0.00
Total		35	\$5,005,066.65	100%	0	\$0.00		\$0.00
31387HY20	Unavailable	64	\$9,655,995.26	100%	0	\$0.00	NA	\$0.00
Total		64	\$9,655,995.26	100%	0	\$0.00		\$0.00
31387HY53	HOMESIDE LENDING, INC	2	\$341,730.86	1.47%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$22,892,978.82	98.53%	0	\$0.00	NA	\$0.00
Total		140	\$23,234,709.68	100%	0	\$0.00		\$0.00
31387HY79	HOMESIDE LENDING, INC	1	\$122,856.96	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	231	\$34,371,293.14	99.64%	0	\$0.00	NA	\$0.00
Total		232	\$34,494,150.10	100%	0	\$0.00		\$0.00
31387HZP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,136,084.79	22.72%	0	\$0.00	NA	\$0.00

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		Unavailable	31	\$3,863,675.49	77.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,760.28	100%	0	\$0.00		0	\$0.00
31387HZQ6		Unavailable	10	\$1,538,668.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,538,668.85	100%	0	\$0.00		0	\$0.00
31387HZR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22	\$3,659,141.48	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,343,243.61	84.76%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,002,385.09	100%	0	\$0.00		0	\$0.00
31387HZU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,467,800.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,425,949.59	86.21%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,893,749.59	100%	0	\$0.00		0	\$0.00
31387HZV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$5,453,398.98	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$37,885,207.87	87.42%	0	\$0.00	NA	0	\$0.00
Total			282	\$43,338,606.85	100%	0	\$0.00		0	\$0.00
31387HZW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,226,870.36	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,429,692.71	78.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,656,563.07	100%	0	\$0.00		0	\$0.00
31387J5H5		Unavailable	47	\$8,447,936.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,447,936.56	100%	0	\$0.00		0	\$0.00
31387J5L6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,872,725.22	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,046,109.88	21.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,918,835.10	100%	0	\$0.00		0	\$0.00
31387J5N2		FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,272,049.14	38.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,278,111.95	100%	0	\$0.00		0	\$0.00

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31387J6J0		HEARTLAND SAVINGS BANK FSB	25	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,650.00	100%	0	\$0.00		0	\$0.00
31387J7L4		TCF MORTGAGE CORPORATION	23	\$3,052,496.36	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,947,057.00	49.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,999,553.36	100%	0	\$0.00		0	\$0.00
31387JA22		FIRST UNION MORTGAGE CORPORATION	253	\$41,535,329.99	85.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,310,899.77	14.97%	0	\$0.00	NA	0	\$0.00
Total			298	\$48,846,229.76	100%	0	\$0.00		0	\$0.00
31387JA30		FIRST UNION MORTGAGE CORPORATION	145	\$23,995,113.32	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$24,682,903.63	50.71%	0	\$0.00	NA	0	\$0.00
Total			293	\$48,678,016.95	100%	0	\$0.00		0	\$0.00
31387JA48		FIRST UNION MORTGAGE CORPORATION	121	\$19,998,121.56	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$28,834,114.10	59.05%	0	\$0.00	NA	0	\$0.00
Total			303	\$48,832,235.66	100%	0	\$0.00		0	\$0.00
31387JA55		FIRST UNION MORTGAGE CORPORATION	139	\$22,755,956.65	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,197,970.37	53.52%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,953,927.02	100%	0	\$0.00		0	\$0.00
31387JA63		FIRST UNION MORTGAGE CORPORATION	52	\$7,904,243.97	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,343,281.79	60.96%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,247,525.76	100%	0	\$0.00		0	\$0.00
31387JA71		FIRST UNION MORTGAGE CORPORATION	147	\$21,361,786.77	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$26,802,425.75	55.65%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,164,212.52	100%	0	\$0.00		0	\$0.00
31387JA89		FIRST UNION MORTGAGE	42	\$4,572,458.14	10.48%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	254	\$39,063,953.25	89.52%	0	\$0.00	NA	0	\$0.00
Total			296	\$43,636,411.39	100%	0	\$0.00		0	\$0.00
31387JAN6		FIRST UNION MORTGAGE CORPORATION	76	\$8,246,779.36	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,321,404.86	57.86%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,568,184.22	100%	0	\$0.00		0	\$0.00
31387JAU0		FIRST UNION MORTGAGE CORPORATION	5	\$770,805.31	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,193,385.17	87.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,964,190.48	100%	0	\$0.00		0	\$0.00
31387JAW6		FIRST UNION MORTGAGE CORPORATION	19	\$1,208,311.10	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$635,599.14	34.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,843,910.24	100%	0	\$0.00		0	\$0.00
31387JAX4		FIRST UNION MORTGAGE CORPORATION	143	\$9,515,232.20	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$11,268,025.49	54.22%	0	\$0.00	NA	0	\$0.00
Total			309	\$20,783,257.69	100%	0	\$0.00		0	\$0.00
31387JAY2		FIRST UNION MORTGAGE CORPORATION	45	\$2,793,378.46	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,011,538.26	79.77%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,804,916.72	100%	0	\$0.00		0	\$0.00
31387JBB1		FIRST UNION MORTGAGE CORPORATION	147	\$22,799,065.73	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,083,569.65	28.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,882,635.38	100%	0	\$0.00		0	\$0.00
31387JBC9		FIRST UNION MORTGAGE CORPORATION	53	\$7,803,953.30	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,833,116.79	53.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,637,070.09	100%	0	\$0.00		0	\$0.00
31387JBD7			31	\$3,485,256.52	23.7%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	77	\$11,223,568.68	76.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,708,825.20	100%	0	\$0.00		0	\$0.00
31387JBE5	FIRST UNION MORTGAGE CORPORATION	60	\$8,708,787.32	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,473,078.14	42.64%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,181,865.46	100%	0	\$0.00		0	\$0.00
31387JBF2	FIRST UNION MORTGAGE CORPORATION	9	\$1,577,300.00	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,773,471.70	70.52%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,350,771.70	100%	0	\$0.00		0	\$0.00
31387JES1	FIFTH THIRD BANK	228	\$30,576,829.07	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$30,576,829.07	100%	0	\$0.00		0	\$0.00
31387JET9	FIFTH THIRD BANK	429	\$55,471,014.78	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$55,471,014.78	100%	0	\$0.00		0	\$0.00
31387JEU6	FIFTH THIRD BANK	460	\$53,937,650.77	100%	0	\$0.00	NA	0	\$0.00
Total		460	\$53,937,650.77	100%	0	\$0.00		0	\$0.00
31387JEV4	FIFTH THIRD BANK	283	\$28,924,758.61	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$28,924,758.61	100%	0	\$0.00		0	\$0.00
31387JEW2	FIFTH THIRD BANK	333	\$35,884,821.71	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$35,884,821.71	100%	0	\$0.00		0	\$0.00
31387JEX0	FIFTH THIRD BANK	73	\$7,229,065.54	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,229,065.54	100%	0	\$0.00		0	\$0.00
31387JFD3	SALEM FIVE MORTGAGE CORPORATION	58	\$9,497,582.99	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,497,582.99	100%	0	\$0.00		0	\$0.00
31387JJ98	THE HUNTINGTON MORTGAGE COMPANY	14	\$506,004.97	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$522,848.93	50.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,028,853.90	100%	0	\$0.00		0	\$0.00

31387JK21		THE HUNTINGTON MORTGAGE COMPANY	37	\$2,299,504.21	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$292,480.95	11.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,591,985.16	100%	0	\$0.00		0	\$0.00
31387JKA3		THE HUNTINGTON MORTGAGE COMPANY	170	\$10,803,427.31	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,257,003.62	10.42%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,060,430.93	100%	0	\$0.00		0	\$0.00
31387JKB1		THE HUNTINGTON MORTGAGE COMPANY	102	\$12,008,671.38	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,120,726.51	40.34%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,129,397.89	100%	0	\$0.00		0	\$0.00
31387JKC9		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,299,151.98	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,233.40	21.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,663,385.38	100%	0	\$0.00		0	\$0.00
31387JKH8		THE HUNTINGTON MORTGAGE COMPANY	5	\$1,038,175.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,175.41	100%	0	\$0.00		0	\$0.00
31387JKN5		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,560,063.47	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,224,420.00	20.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,784,483.47	100%	0	\$0.00		0	\$0.00
31387JKV7		THE HUNTINGTON MORTGAGE COMPANY	35	\$4,367,194.58	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,732,601.70	28.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,099,796.28	100%	0	\$0.00		0	\$0.00
31387JKW5		THE HUNTINGTON MORTGAGE COMPANY	42	\$5,803,837.24	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,803,837.24	100%	0	\$0.00		0	\$0.00
31387JKZ8		THE HUNTINGTON MORTGAGE COMPANY	28	\$3,297,939.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,297,939.22	100%	0	\$0.00		0	\$0.00
31387JQD1		Unavailable	34	\$6,098,751.96	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,098,751.96	100%	0	\$0.00		0	\$0.00
31387JQF6		RBMG INC	1	\$71,996.52	5.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,201,717.39	94.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,273,713.91	100%	0	\$0.00		0	\$0.00
31387JQY5		THIRD FEDERAL SAVINGS AND LOAN	162	\$20,000,604.63	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,000,604.63	100%	0	\$0.00		0	\$0.00
31387JTK2		THIRD FEDERAL SAVINGS AND LOAN	165	\$20,001,948.40	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,001,948.40	100%	0	\$0.00		0	\$0.00
31387JTL0		Unavailable	2	\$89,036.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$89,036.02	100%	0	\$0.00		0	\$0.00
31387JTT3		GMAC MORTGAGE CORPORATION	43	\$3,249,477.39	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,057.29	3.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,359,534.68	100%	0	\$0.00		0	\$0.00
31387JTU0		GMAC MORTGAGE CORPORATION	30	\$2,079,606.82	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,320.21	4.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,182,927.03	100%	0	\$0.00		0	\$0.00
31387JXB7		IRWIN MORTGAGE CORPORATION	22	\$2,525,768.45	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,890,838.76	83.62%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,416,607.21	100%	0	\$0.00		0	\$0.00
31387JXC5		IRWIN MORTGAGE CORPORATION	37	\$5,808,909.86	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,497,331.92	80.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,306,241.78	100%	0	\$0.00		0	\$0.00
31387JXE1		IRWIN MORTGAGE CORPORATION	19	\$2,255,516.55	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,107,950.86	75.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,363,467.41	100%	0	\$0.00		0	\$0.00
31387JXG6		IRWIN MORTGAGE CORPORATION	33	\$4,025,450.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,072,105.80	73.34%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,097,555.80	100%	0	\$0.00		0	\$0.00
31387JXH4		IRWIN MORTGAGE CORPORATION	13	\$2,107,500.00	23.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$6,820,376.25	76.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,927,876.25	100%	0	\$0.00		0	\$0.00
31387JXL5		IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,300,993.00	61.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,167,486.67	100%	0	\$0.00		0	\$0.00
31387JXP6		IRWIN MORTGAGE CORPORATION	20	\$1,733,347.14	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,574,308.30	79.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,307,655.44	100%	0	\$0.00		0	\$0.00
31387JXR2		IRWIN MORTGAGE CORPORATION	29	\$2,957,615.00	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,461,670.00	68.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,419,285.00	100%	0	\$0.00		0	\$0.00
31387JXS0		IRWIN MORTGAGE CORPORATION	21	\$3,507,350.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,136,208.06	63.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,643,558.06	100%	0	\$0.00		0	\$0.00
31387JXU5		IRWIN MORTGAGE CORPORATION	4	\$309,246.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$802,500.00	72.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,111,746.00	100%	0	\$0.00		0	\$0.00
31387JXW1		IRWIN MORTGAGE CORPORATION	12	\$1,378,050.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,749,990.00	80.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,128,040.00	100%	0	\$0.00		0	\$0.00
31387JXX9		IRWIN MORTGAGE CORPORATION	13	\$1,456,550.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,724,670.00	76.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,181,220.00	100%	0	\$0.00		0	\$0.00
31387JXY7		IRWIN MORTGAGE CORPORATION	9	\$1,625,200.00	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,682,710.00	80.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,307,910.00	100%	0	\$0.00		0	\$0.00
31387JYR1		IRWIN MORTGAGE CORPORATION	49	\$7,567,667.14	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,893,455.60	63.01%	0	\$0.00	NA	0	\$0.00

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Total			131	\$20,461,122.74	100%	0	\$0.00		0	\$0.00
31387JYT7		IRWIN MORTGAGE CORPORATION	33	\$4,705,654.03	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,998,711.83	38.92%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,704,365.86	100%	0	\$0.00		0	\$0.00
31387JYV2		IRWIN MORTGAGE CORPORATION	13	\$1,440,933.93	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,767,184.03	80.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,208,117.96	100%	0	\$0.00		0	\$0.00
31387JYW0		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,792,640.95	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$24,792,640.95	100%	0	\$0.00		0	\$0.00
31387KAB9		TCF MORTGAGE CORPORATION	8	\$688,556.64	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,314,267.13	82.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,002,823.77	100%	0	\$0.00		0	\$0.00
31387KDN0		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,000,453.15	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,000,453.15	100%	0	\$0.00		0	\$0.00
31387KEB5		PRISM MORTGAGE COMPANY	104	\$18,328,475.38	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,000.00	1.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,539,475.38	100%	0	\$0.00		0	\$0.00
31387KEH2		PRISM MORTGAGE COMPANY	82	\$13,713,467.18	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,713,467.18	100%	0	\$0.00		0	\$0.00
31387KEQ2		PRISM MORTGAGE COMPANY	26	\$3,777,442.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,777,442.47	100%	0	\$0.00		0	\$0.00
31387KEX7		PRISM MORTGAGE COMPANY	52	\$8,766,150.00	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,800.00	1.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,890,950.00	100%	0	\$0.00		0	\$0.00
31387KF24		HOMESIDE LENDING, INC	4	\$281,217.98	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	429	\$29,128,334.12	99.04%	0	\$0.00	NA	0	\$0.00

Total			433	\$29,409,552.10	100%	0	\$0.00		0	\$0.00
31387KF32		HOMESIDE LENDING, INC	5	\$334,543.80	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$17,323,125.25	98.11%	0	\$0.00	NA	0	\$0.00
Total			270	\$17,657,669.05	100%	0	\$0.00		0	\$0.00
31387KF40		Unavailable	78	\$4,502,813.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,502,813.28	100%	0	\$0.00		0	\$0.00
31387KF99		HOMESIDE LENDING, INC	7	\$991,853.03	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$36,375,463.82	97.35%	0	\$0.00	NA	0	\$0.00
Total			245	\$37,367,316.85	100%	0	\$0.00		0	\$0.00
31387KFQ1		HOMESIDE LENDING, INC	1	\$252,765.66	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,642,443.93	93.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,895,209.59	100%	0	\$0.00		0	\$0.00
31387KFR9		Unavailable	38	\$6,593,380.45	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,593,380.45	100%	0	\$0.00		0	\$0.00
31387KFS7		Unavailable	85	\$14,350,288.45	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,350,288.45	100%	0	\$0.00		0	\$0.00
31387KFT5		HOMESIDE LENDING, INC	1	\$113,227.80	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$49,059,727.49	99.77%	0	\$0.00	NA	0	\$0.00
Total			307	\$49,172,955.29	100%	0	\$0.00		0	\$0.00
31387KFU2		HOMESIDE LENDING, INC	1	\$111,900.00	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$48,306,438.21	99.77%	0	\$0.00	NA	0	\$0.00
Total			315	\$48,418,338.21	100%	0	\$0.00		0	\$0.00
31387KG23		HOMESIDE LENDING, INC	8	\$946,813.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$45,507,885.35	97.96%	0	\$0.00	NA	0	\$0.00
Total			321	\$46,454,698.35	100%	0	\$0.00		0	\$0.00
31387KG31		Unavailable	78	\$10,936,496.51	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,936,496.51	100%	0	\$0.00		0	\$0.00
31387KG72		HOMESIDE LENDING, INC	8	\$1,068,894.77	2.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	328	\$46,588,715.65	97.76%	0	\$0.00	NA	0	\$0.00
Total			336	\$47,657,610.42	100%	0	\$0.00		0	\$0.00
31387KGA5		HOMESIDE LENDING, INC	10	\$1,544,599.24	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$27,897,934.36	94.75%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,442,533.60	100%	0	\$0.00		0	\$0.00
31387KGG2		HOMESIDE LENDING, INC	1	\$140,700.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,480,262.47	98.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,620,962.47	100%	0	\$0.00		0	\$0.00
31387KGH0		HOMESIDE LENDING, INC	12	\$1,572,080.06	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$46,409,633.66	96.72%	0	\$0.00	NA	0	\$0.00
Total			314	\$47,981,713.72	100%	0	\$0.00		0	\$0.00
31387KGJ6		HOMESIDE LENDING, INC	1	\$248,431.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,852,846.10	97.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,101,277.10	100%	0	\$0.00		0	\$0.00
31387KGN7		Unavailable	205	\$14,214,777.31	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$14,214,777.31	100%	0	\$0.00		0	\$0.00
31387KGP2		HOMESIDE LENDING, INC	4	\$243,474.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,477,660.89	97.21%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,721,134.89	100%	0	\$0.00		0	\$0.00
31387KGQ0		HOMESIDE LENDING, INC	2	\$106,750.49	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,259,094.01	96.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,365,844.50	100%	0	\$0.00		0	\$0.00
31387KGS6		Unavailable	19	\$2,273,454.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,273,454.40	100%	0	\$0.00		0	\$0.00
31387KGT4		Unavailable	54	\$6,244,113.58	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,244,113.58	100%	0	\$0.00		0	\$0.00
31387KGV9		Unavailable	62	\$8,407,554.60	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,407,554.60	100%	0	\$0.00		0	\$0.00
31387KGX5			5	\$573,766.42	1.23%	0	\$0.00	NA	0	\$0.00

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		HOMESIDE LENDING, INC								
		Unavailable	304	\$45,940,748.37	98.77%	0	\$0.00	NA	0	\$0.00
Total			309	\$46,514,514.79	100%	0	\$0.00		0	\$0.00
31387KGY3		HOMESIDE LENDING, INC	4	\$465,521.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$47,248,176.74	99.02%	0	\$0.00	NA	0	\$0.00
Total			331	\$47,713,697.74	100%	0	\$0.00		0	\$0.00
31387KHA4		NAVY FEDERAL CREDIT UNION	6	\$1,035,141.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,035,141.00	100%	0	\$0.00		0	\$0.00
31387KHB2		NAVY FEDERAL CREDIT UNION	59	\$10,141,041.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,141,041.00	100%	0	\$0.00		0	\$0.00
31387KHC0		NAVY FEDERAL CREDIT UNION	122	\$18,999,816.12	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,999,816.12	100%	0	\$0.00		0	\$0.00
31387KK69		OHIO SAVINGS BANK	10	\$1,438,215.69	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,894,387.89	87.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,332,603.58	100%	0	\$0.00		0	\$0.00
31387KK77		OHIO SAVINGS BANK	227	\$28,210,772.91	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	684	\$116,921,351.85	80.56%	0	\$0.00	NA	0	\$0.00
Total			911	\$145,132,124.76	100%	0	\$0.00		0	\$0.00
31387KK85		OHIO SAVINGS BANK	21	\$1,670,052.87	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	513	\$82,131,221.94	98.01%	0	\$0.00	NA	0	\$0.00
Total			534	\$83,801,274.81	100%	0	\$0.00		0	\$0.00
31387KMR1		Unavailable	13	\$1,950,898.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,950,898.80	100%	0	\$0.00		0	\$0.00
31387KNX7		Unavailable	13	\$1,030,254.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,030,254.26	100%	0	\$0.00		0	\$0.00
31387KQN6		Unavailable	22	\$2,597,714.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,597,714.03	100%	0	\$0.00		0	\$0.00
31387KTC7		Unavailable	46	\$5,733,989.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,733,989.69	100%	0	\$0.00		0	\$0.00

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31387KTZ6		GMAC MORTGAGE CORPORATION	68	\$13,441,343.39	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,242,548.87	28.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,683,892.26	100%	0	\$0.00		0	\$0.00
31387KU35		GMAC MORTGAGE CORPORATION	159	\$15,063,185.12	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,829,182.38	24.28%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,892,367.50	100%	0	\$0.00		0	\$0.00
31387KU68		GMAC MORTGAGE CORPORATION	79	\$14,975,866.28	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,226,308.63	38.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,202,174.91	100%	0	\$0.00		0	\$0.00
31387KUF8		GMAC MORTGAGE CORPORATION	32	\$3,143,383.75	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,444,011.15	43.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,587,394.90	100%	0	\$0.00		0	\$0.00
31387KUG6		GMAC MORTGAGE CORPORATION	194	\$18,334,802.44	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA	0	\$0.00
Total			290	\$27,500,913.33	100%	0	\$0.00		0	\$0.00
31387KUH4		GMAC MORTGAGE CORPORATION	109	\$10,910,117.34	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$13,497,088.17	55.3%	0	\$0.00	NA	0	\$0.00
Total			252	\$24,407,205.51	100%	0	\$0.00		0	\$0.00
31387KUJ0		GMAC MORTGAGE CORPORATION	63	\$5,050,596.90	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$5,412,263.09	51.73%	0	\$0.00	NA	0	\$0.00
Total			132	\$10,462,859.99	100%	0	\$0.00		0	\$0.00
31387KUK7		GMAC MORTGAGE CORPORATION	12	\$771,884.87	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,325,696.81	75.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,097,581.68	100%	0	\$0.00		0	\$0.00
31387KUL5		GMAC MORTGAGE CORPORATION	164	\$15,426,982.75	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,898,902.55	24.1%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,325,885.30	100%	0	\$0.00		0	\$0.00
31387KUM3		GMAC MORTGAGE	64	\$4,893,199.67	63.38%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	33	\$2,826,935.33	36.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,720,135.00	100%	0	\$0.00		0	\$0.00
31387KUN1		GMAC MORTGAGE CORPORATION	90	\$16,695,124.44	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,158,329.75	19.94%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,853,454.19	100%	0	\$0.00		0	\$0.00
31387KUP6		GMAC MORTGAGE CORPORATION	8	\$801,294.99	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,186,280.82	59.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,987,575.81	100%	0	\$0.00		0	\$0.00
31387KUT8		GMAC MORTGAGE CORPORATION	70	\$13,708,670.88	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,107,266.90	27.14%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,815,937.78	100%	0	\$0.00		0	\$0.00
31387KVB6		GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,776,912.21	28.6%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,200,576.09	100%	0	\$0.00		0	\$0.00
31387KVG5		GMAC MORTGAGE CORPORATION	64	\$6,057,309.70	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,694,060.41	43.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,751,370.11	100%	0	\$0.00		0	\$0.00
31387KX24		Unavailable	120	\$19,997,096.68	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,997,096.68	100%	0	\$0.00		0	\$0.00
31387KX73		Unavailable	129	\$19,998,002.47	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,998,002.47	100%	0	\$0.00		0	\$0.00
31387KX99		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,208,003.29	11.04%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,000,041.97	100%	0	\$0.00		0	\$0.00
31387KXX4		Unavailable	64	\$9,999,877.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,877.02	100%	0	\$0.00		0	\$0.00
31387KXL2		Unavailable	62	\$9,998,719.53	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,998,719.53	100%	0	\$0.00		0	\$0.00

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31387KXP3	Unavailable	61	\$10,000,783.72	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,783.72	100%	0	\$0.00		0	\$0.00
31387KXX6	Unavailable	128	\$20,000,067.50	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,000,067.50	100%	0	\$0.00		0	\$0.00
31387KYB3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,256,691.41	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,744,205.82	47.44%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,897.23	100%	0	\$0.00		0	\$0.00
31387L6V8	FIRST BANK MORTGAGE	13	\$1,644,816.15	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,331,349.66	44.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,976,165.81	100%	0	\$0.00		0	\$0.00
31387L6W6	FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,468,824.97	45.31%	0	\$0.00	NA	0	\$0.00
Total		162	\$23,102,345.86	100%	0	\$0.00		0	\$0.00
31387MAU3	HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,161,859.16	14.75%	0	\$0.00	NA	0	\$0.00
Total		733	\$102,814,122.44	100%	0	\$0.00		0	\$0.00
31387MC23	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,747,565.83	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,236,885.94	40.54%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,984,451.77	100%	0	\$0.00		0	\$0.00
31387MC56	FIRST HORIZON HOME LOAN CORPORATION	261	\$25,328,358.00	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,803,600.21	21.17%	0	\$0.00	NA	0	\$0.00
Total		333	\$32,131,958.21	100%	0	\$0.00		0	\$0.00
31387MCD9	NORTHERN STAR FUNDING, LLC	6	\$511,440.53	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,270,904.41	71.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,782,344.94	100%	0	\$0.00		0	\$0.00
31387MD63	Unavailable	52	\$3,389,076.75	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,389,076.75	100%	0	\$0.00		0	\$0.00

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31387MD71	Unavailable	58	\$7,310,899.46	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,310,899.46	100%	0	\$0.00		0	\$0.00
31387MD89	Unavailable	18	\$1,056,391.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,056,391.81	100%	0	\$0.00		0	\$0.00
31387MD97	Unavailable	105	\$13,259,378.91	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,259,378.91	100%	0	\$0.00		0	\$0.00
31387ME21	FLAGSTAR BANK, FSB	33	\$2,995,117.62	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$18,810,138.06	86.26%	0	\$0.00	NA	0	\$0.00
Total		234	\$21,805,255.68	100%	0	\$0.00		0	\$0.00
31387ME39	FLAGSTAR BANK, FSB	37	\$3,349,384.63	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$11,245,944.74	77.05%	0	\$0.00	NA	0	\$0.00
Total		167	\$14,595,329.37	100%	0	\$0.00		0	\$0.00
31387ME47	FLAGSTAR BANK, FSB	11	\$715,058.45	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$10,495,358.25	93.62%	0	\$0.00	NA	0	\$0.00
Total		149	\$11,210,416.70	100%	0	\$0.00		0	\$0.00
31387ME88	FLAGSTAR BANK, FSB	4	\$669,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,114,486.37	97.3%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,783,486.37	100%	0	\$0.00		0	\$0.00
31387MEA3	Unavailable	27	\$1,959,561.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,959,561.08	100%	0	\$0.00		0	\$0.00
31387MEB1	Unavailable	69	\$8,603,104.24	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,603,104.24	100%	0	\$0.00		0	\$0.00
31387MEC9	GMAC MORTGAGE CORPORATION	87	\$15,339,368.27	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,467,463.84	8.73%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,806,832.11	100%	0	\$0.00		0	\$0.00
31387MEJ4	FLAGSTAR BANK, FSB	15	\$1,351,606.85	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$14,190,586.97	91.3%	0	\$0.00	NA	0	\$0.00
Total		171	\$15,542,193.82	100%	0	\$0.00		0	\$0.00
31387MEN5	FLAGSTAR BANK, FSB	36	\$3,144,160.11	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$21,548,333.23	87.27%	0	\$0.00	NA	0	\$0.00
Total		282	\$24,692,493.34	100%	0	\$0.00		0	\$0.00
31387MEX3	FLAGSTAR BANK, FSB	27	\$4,843,066.17	25.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$13,850,150.32	74.09%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,693,216.49	100%	0	\$0.00		0	\$0.00
31387MEZ8		FLAGSTAR BANK, FSB	12	\$1,070,230.83	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,981,302.27	90.32%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,051,533.10	100%	0	\$0.00		0	\$0.00
31387MF20		FLAGSTAR BANK, FSB	1	\$180,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,132,930.03	98.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,312,930.03	100%	0	\$0.00		0	\$0.00
31387MF38		Unavailable	13	\$1,112,623.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,112,623.46	100%	0	\$0.00		0	\$0.00
31387MF46		FLAGSTAR BANK, FSB	3	\$331,330.55	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,520,437.66	93.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,851,768.21	100%	0	\$0.00		0	\$0.00
31387MF95		FLAGSTAR BANK, FSB	16	\$1,497,948.82	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$8,634,737.52	85.22%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,132,686.34	100%	0	\$0.00		0	\$0.00
31387MFC8		FLAGSTAR BANK, FSB	1	\$146,885.33	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,663,577.25	97.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,810,462.58	100%	0	\$0.00		0	\$0.00
31387MFD6		FLAGSTAR BANK, FSB	1	\$236,600.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,097,320.29	97.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,333,920.29	100%	0	\$0.00		0	\$0.00
31387MFF1		Unavailable	25	\$4,015,913.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,015,913.03	100%	0	\$0.00		0	\$0.00
31387MFH7		FLAGSTAR BANK, FSB	31	\$2,440,161.70	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$13,174,291.70	84.37%	0	\$0.00	NA	0	\$0.00
Total			184	\$15,614,453.40	100%	0	\$0.00		0	\$0.00
31387MFJ3		FLAGSTAR BANK, FSB	21	\$1,925,036.02	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,077,509.33	87.97%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,002,545.35	100%	0	\$0.00		0	\$0.00
31387MFL8		FLAGSTAR BANK, FSB	3	\$516,600.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,337,030.82	96.93%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,853,630.82	100%	0	\$0.00		0	\$0.00

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31387MFR5	FLAGSTAR BANK, FSB	3	\$454,128.18	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,934,038.11	97.88%	0	\$0.00	NA	0	\$0.00
Total		109	\$21,388,166.29	100%	0	\$0.00		0	\$0.00
31387MFV6	FLAGSTAR BANK, FSB	15	\$1,307,113.55	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$13,456,117.53	91.15%	0	\$0.00	NA	0	\$0.00
Total		165	\$14,763,231.08	100%	0	\$0.00		0	\$0.00
31387MFW4	FLAGSTAR BANK, FSB	2	\$459,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,644,534.48	98.01%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,104,134.48	100%	0	\$0.00		0	\$0.00
31387MFZ7	FLAGSTAR BANK, FSB	15	\$1,257,710.30	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$12,953,075.99	91.15%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,210,786.29	100%	0	\$0.00		0	\$0.00
31387MG45	FLAGSTAR BANK, FSB	13	\$2,317,994.40	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$34,999,544.64	93.79%	0	\$0.00	NA	0	\$0.00
Total		190	\$37,317,539.04	100%	0	\$0.00		0	\$0.00
31387MG52	FLAGSTAR BANK, FSB	4	\$604,100.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,285,299.05	96.96%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,889,399.05	100%	0	\$0.00		0	\$0.00
31387MG78	FLAGSTAR BANK, FSB	8	\$757,210.02	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,779,865.55	95.42%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,537,075.57	100%	0	\$0.00		0	\$0.00
31387MG86	FLAGSTAR BANK, FSB	22	\$2,077,580.57	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$15,617,068.72	88.26%	0	\$0.00	NA	0	\$0.00
Total		197	\$17,694,649.29	100%	0	\$0.00		0	\$0.00
31387MGD5	FLAGSTAR BANK, FSB	7	\$678,615.63	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,178,411.81	95.1%	0	\$0.00	NA	0	\$0.00
Total		147	\$13,857,027.44	100%	0	\$0.00		0	\$0.00
31387MGE3	FLAGSTAR BANK, FSB	17	\$1,418,204.32	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$9,640,981.90	87.18%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,059,186.22	100%	0	\$0.00		0	\$0.00
31387MGH6	FLAGSTAR BANK, FSB	14	\$1,184,153.37	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$11,913,567.41	90.96%	0	\$0.00	NA	0	\$0.00
Total		161	\$13,097,720.78	100%	0	\$0.00		0	\$0.00
31387MGJ2	Unavailable	65	\$5,986,875.89	100%	0	\$0.00	NA	0	\$0.00

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Total			65	\$5,986,875.89	100%	0	\$0.00		0	\$0.00
31387MGQ6	FLAGSTAR BANK, FSB	2	\$357,151.39	3.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$9,824,537.03	96.49%	0	\$0.00	NA	0	\$0.00	
Total		56	\$10,181,688.42	100%	0	\$0.00		0	\$0.00	
31387MGY9	FLAGSTAR BANK, FSB	5	\$504,802.36	10.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$4,201,640.97	89.27%	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,706,443.33	100%	0	\$0.00		0	\$0.00	
31387MHB8	Unavailable	102	\$19,734,086.61	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$19,734,086.61	100%	0	\$0.00		0	\$0.00	
31387MHD4	FLAGSTAR BANK, FSB	3	\$456,913.57	5.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$8,291,480.55	94.78%	0	\$0.00	NA	0	\$0.00	
Total		47	\$8,748,394.12	100%	0	\$0.00		0	\$0.00	
31387MHH5	Unavailable	137	\$20,760,071.63	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$20,760,071.63	100%	0	\$0.00		0	\$0.00	
31387MJ67	Unavailable	46	\$4,523,215.65	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,523,215.65	100%	0	\$0.00		0	\$0.00	
31387MJ75	Unavailable	56	\$4,835,603.04	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,835,603.04	100%	0	\$0.00		0	\$0.00	
31387MKC2	FLAGSTAR BANK, FSB	5	\$877,200.00	8.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$9,407,294.19	91.47%	0	\$0.00	NA	0	\$0.00	
Total		55	\$10,284,494.19	100%	0	\$0.00		0	\$0.00	
31387MKD0	FLAGSTAR BANK, FSB	25	\$2,410,249.78	48.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,554,427.40	51.45%	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,964,677.18	100%	0	\$0.00		0	\$0.00	
31387MKF5	FLAGSTAR BANK, FSB	6	\$483,923.65	45.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$571,994.72	54.17%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,055,918.37	100%	0	\$0.00		0	\$0.00	
31387ML23	Unavailable	13	\$1,658,817.90	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,658,817.90	100%	0	\$0.00		0	\$0.00	
31387ML64	Unavailable	22	\$1,506,491.82	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,506,491.82	100%	0	\$0.00		0	\$0.00	
31387ML72	RBMG INC	2	\$452,633.28	5.74%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	46	\$7,432,226.38	94.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,884,859.66	100%	0	\$0.00		0	\$0.00
31387MLX5		RBMG INC	5	\$534,392.54	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$908,535.25	62.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,442,927.79	100%	0	\$0.00		0	\$0.00
31387MMS5		Unavailable	9	\$1,246,749.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,246,749.18	100%	0	\$0.00		0	\$0.00
31387MMZ9		RBMG INC	1	\$63,920.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,606,313.93	96.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,670,233.93	100%	0	\$0.00		0	\$0.00
31387MNC9		Unavailable	21	\$1,343,598.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,343,598.40	100%	0	\$0.00		0	\$0.00
31387MNN5		Unavailable	38	\$6,830,548.66	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,830,548.66	100%	0	\$0.00		0	\$0.00
31387MNZ8		Unavailable	21	\$1,496,772.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,496,772.26	100%	0	\$0.00		0	\$0.00
31387MP78		GMAC MORTGAGE CORPORATION	19	\$1,895,727.56	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,831,454.07	49.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,727,181.63	100%	0	\$0.00		0	\$0.00
31387MP86		GMAC MORTGAGE CORPORATION	59	\$5,356,957.18	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,096,277.72	48.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,453,234.90	100%	0	\$0.00		0	\$0.00
31387MP94		GMAC MORTGAGE CORPORATION	109	\$7,566,731.35	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,836,233.99	43.54%	0	\$0.00	NA	0	\$0.00
Total			185	\$13,402,965.34	100%	0	\$0.00		0	\$0.00
31387MPA1		Unavailable	16	\$1,098,562.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,098,562.98	100%	0	\$0.00		0	\$0.00
31387MPN3		Unavailable	27	\$1,779,951.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,779,951.72	100%	0	\$0.00		0	\$0.00
31387MPS2		RBMG INC	2	\$100,208.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$974,053.56	90.67%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,074,261.56	100%	0	\$0.00		0	\$0.00
31387MQ36	GMAC MORTGAGE CORPORATION		182	\$17,210,593.19	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$11,901,617.56	40.88%	0	\$0.00	NA	0	\$0.00
Total			317	\$29,112,210.75	100%	0	\$0.00		0	\$0.00
31387MQ44	GMAC MORTGAGE CORPORATION		111	\$10,281,983.72	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$9,567,451.96	48.2%	0	\$0.00	NA	0	\$0.00
Total			216	\$19,849,435.68	100%	0	\$0.00		0	\$0.00
31387MQ85	GMAC MORTGAGE CORPORATION		48	\$3,815,776.74	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,205,367.87	45.65%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,021,144.61	100%	0	\$0.00		0	\$0.00
31387MQC6	GMAC MORTGAGE CORPORATION		57	\$10,193,891.85	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,960,515.64	46.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,154,407.49	100%	0	\$0.00		0	\$0.00
31387MQN2	GMAC MORTGAGE CORPORATION		235	\$20,259,915.29	70.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$8,667,338.45	29.96%	0	\$0.00	NA	0	\$0.00
Total			335	\$28,927,253.74	100%	0	\$0.00		0	\$0.00
31387MQR3	GMAC MORTGAGE CORPORATION		53	\$9,985,431.38	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,603,143.98	57.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,588,575.36	100%	0	\$0.00		0	\$0.00
31387MQS1	GMAC MORTGAGE CORPORATION		88	\$15,358,583.80	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$13,172,494.32	46.17%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,531,078.12	100%	0	\$0.00		0	\$0.00
31387MQU6	GMAC MORTGAGE CORPORATION		15	\$2,513,076.71	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,155,856.53	46.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,668,933.24	100%	0	\$0.00		0	\$0.00
31387MQX0	GMAC MORTGAGE CORPORATION		152	\$22,052,298.83	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,267,050.35	19.28%	0	\$0.00	NA	0	\$0.00
Total			184	\$27,319,349.18	100%	0	\$0.00		0	\$0.00

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31387MRB7	GMAC MORTGAGE CORPORATION	51	\$9,226,443.19	48.47%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$9,809,754.29	51.53%	0	\$0.00	NA	\$0.00
Total		105	\$19,036,197.48	100%	0	\$0.00		\$0.00
31387MRE1	GMAC MORTGAGE CORPORATION	191	\$17,669,716.11	73.32%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$6,430,368.97	26.68%	0	\$0.00	NA	\$0.00
Total		264	\$24,100,085.08	100%	0	\$0.00		\$0.00
31387MRF8	GMAC MORTGAGE CORPORATION	46	\$3,540,943.47	65.73%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,846,080.19	34.27%	0	\$0.00	NA	\$0.00
Total		69	\$5,387,023.66	100%	0	\$0.00		\$0.00
31387MRJ0	GMAC MORTGAGE CORPORATION	16	\$3,360,003.98	57.82%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,451,265.40	42.18%	0	\$0.00	NA	\$0.00
Total		30	\$5,811,269.38	100%	0	\$0.00		\$0.00
31387MVG1	GMAC MORTGAGE CORPORATION	72	\$12,157,158.05	90.56%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,266,658.39	9.44%	0	\$0.00	NA	\$0.00
Total		80	\$13,423,816.44	100%	0	\$0.00		\$0.00
31387N4X2	Unavailable	12	\$2,381,018.66	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,381,018.66	100%	0	\$0.00		\$0.00
31387N4Z7	Unavailable	6	\$374,206.11	100%	0	\$0.00	NA	\$0.00
Total		6	\$374,206.11	100%	0	\$0.00		\$0.00
31387N5D5	Unavailable	26	\$1,670,808.07	100%	0	\$0.00	NA	\$0.00
Total		26	\$1,670,808.07	100%	0	\$0.00		\$0.00
31387N5E3	Unavailable	16	\$881,250.41	100%	0	\$0.00	NA	\$0.00
Total		16	\$881,250.41	100%	0	\$0.00		\$0.00
31387N5F0	Unavailable	32	\$5,293,702.79	100%	0	\$0.00	NA	\$0.00
Total		32	\$5,293,702.79	100%	0	\$0.00		\$0.00
31387NG35	Unavailable	12	\$690,393.17	100%	0	\$0.00	NA	\$0.00
Total		12	\$690,393.17	100%	0	\$0.00		\$0.00
31387NG68	M&T MORTGAGE CORPORATION	17	\$1,761,199.77	88.07%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$238,654.58	11.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,854.35	100%	0	\$0.00		0	\$0.00
31387NG76		WASHINGTON MUTUAL BANK, FA	744	\$108,608,224.69	68.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$50,989,235.56	31.95%	0	\$0.00	NA	0	\$0.00
Total			1,035	\$159,597,460.25	100%	0	\$0.00		0	\$0.00
31387NHA8		WASHINGTON MUTUAL BANK, FA	127	\$7,529,774.76	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,245,465.62	41.06%	0	\$0.00	NA	0	\$0.00
Total			209	\$12,775,240.38	100%	0	\$0.00		0	\$0.00
31387NHC4		WASHINGTON MUTUAL BANK, FA	370	\$23,631,317.94	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,418,729.37	23.89%	0	\$0.00	NA	0	\$0.00
Total			479	\$31,050,047.31	100%	0	\$0.00		0	\$0.00
31387NHD2		WASHINGTON MUTUAL BANK, FA	54	\$3,616,811.41	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$290,481.01	7.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,907,292.42	100%	0	\$0.00		0	\$0.00
31387NHG5		WASHINGTON MUTUAL BANK, FA	316	\$54,077,075.12	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$52,906,434.70	49.45%	0	\$0.00	NA	0	\$0.00
Total			591	\$106,983,509.82	100%	0	\$0.00		0	\$0.00
31387NHH3		WASHINGTON MUTUAL BANK, FA	469	\$97,025,262.12	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,180,356.89	1.2%	0	\$0.00	NA	0	\$0.00
Total			475	\$98,205,619.01	100%	0	\$0.00		0	\$0.00
31387NHJ9		WASHINGTON MUTUAL BANK, FA	371	\$71,000,543.53	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,208,856.26	27.7%	0	\$0.00	NA	0	\$0.00
Total			518	\$98,209,399.79	100%	0	\$0.00		0	\$0.00
31387NHP5		WASHINGTON MUTUAL BANK, FA	315	\$57,124,837.08	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$42,880,174.61	42.88%	0	\$0.00	NA	0	\$0.00
Total			530	\$100,005,011.69	100%	0	\$0.00		0	\$0.00
31387NHQ3		WASHINGTON MUTUAL BANK, FA	322	\$56,539,370.00	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$43,468,710.00	43.47%	0	\$0.00	NA	0	\$0.00

Total			552	\$100,008,080.00	100%	0	\$0.00		0	\$0.00
31387NHR1		WASHINGTON MUTUAL BANK, FA	281	\$58,805,830.00	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$41,200,916.00	41.2%	0	\$0.00	NA	0	\$0.00
Total			472	\$100,006,746.00	100%	0	\$0.00		0	\$0.00
31387NHS9		WASHINGTON MUTUAL BANK, FA	314	\$51,165,131.00	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,150,504.00	31.15%	0	\$0.00	NA	0	\$0.00
Total			445	\$74,315,635.00	100%	0	\$0.00		0	\$0.00
31387NHT7		WASHINGTON MUTUAL BANK, FA	436	\$81,805,912.93	83.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,628,931.85	16.89%	0	\$0.00	NA	0	\$0.00
Total			523	\$98,434,844.78	100%	0	\$0.00		0	\$0.00
31387NHU4		WASHINGTON MUTUAL BANK, FA	177	\$31,276,286.74	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,585,100.00	23.46%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,861,386.74	100%	0	\$0.00		0	\$0.00
31387NHW0		WASHINGTON MUTUAL BANK, FA	94	\$15,047,981.59	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,126,180.00	35.07%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,174,161.59	100%	0	\$0.00		0	\$0.00
31387NHX8		WASHINGTON MUTUAL BANK, FA	343	\$52,259,773.70	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$29,999,684.50	36.47%	0	\$0.00	NA	0	\$0.00
Total			518	\$82,259,458.20	100%	0	\$0.00		0	\$0.00
31387NHY6		WASHINGTON MUTUAL BANK, FA	71	\$12,228,005.79	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,789,600.00	12.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,017,605.79	100%	0	\$0.00		0	\$0.00
31387NJ81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,354,977.20	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$572,762.14	29.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,927,739.34	100%	0	\$0.00		0	\$0.00
31387NJL2		WASHINGTON MUTUAL BANK	213	\$13,902,058.50	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,640,962.24	10.56%	0	\$0.00	NA	0	\$0.00

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Total			237	\$15,543,020.74	100%	0	\$0.00		0	\$0.00
31387NJM0		WASHINGTON MUTUAL BANK	64	\$4,366,072.50	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,927.68	1.8%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,446,000.18	100%	0	\$0.00		0	\$0.00
31387NJP3		WASHINGTON MUTUAL BANK	111	\$15,637,062.10	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,942,116.67	30.75%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,579,178.77	100%	0	\$0.00		0	\$0.00
31387NJQ1		WASHINGTON MUTUAL BANK	524	\$82,762,966.45	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,238,073.24	17.24%	0	\$0.00	NA	0	\$0.00
Total			628	\$100,001,039.69	100%	0	\$0.00		0	\$0.00
31387NJR9		WASHINGTON MUTUAL BANK	560	\$88,577,913.91	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,424,626.90	11.42%	0	\$0.00	NA	0	\$0.00
Total			626	\$100,002,540.81	100%	0	\$0.00		0	\$0.00
31387NJT5		WASHINGTON MUTUAL BANK	326	\$47,211,441.59	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,369,928.16	4.78%	0	\$0.00	NA	0	\$0.00
Total			340	\$49,581,369.75	100%	0	\$0.00		0	\$0.00
31387NJV0		WASHINGTON MUTUAL BANK	342	\$50,500,079.00	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,092,701.00	18.01%	0	\$0.00	NA	0	\$0.00
Total			404	\$61,592,780.00	100%	0	\$0.00		0	\$0.00
31387NJW8		WASHINGTON MUTUAL BANK	89	\$12,511,265.68	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,000.00	2.44%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,824,265.68	100%	0	\$0.00		0	\$0.00
31387NK48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$685,750.00	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$922,623.76	57.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,608,373.76	100%	0	\$0.00		0	\$0.00
31387NK55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$325,800.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$795,880.52	70.95%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,121,680.52	100%	0	\$0.00		0	\$0.00
31387NKK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,679,836.19	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,560.15	4.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,834,396.34	100%	0	\$0.00		0	\$0.00
31387NKL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,907,270.35	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,733,632.62	37.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,640,902.97	100%	0	\$0.00		0	\$0.00
31387NKT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,981,568.69	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$692,927.05	18.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,674,495.74	100%	0	\$0.00		0	\$0.00
31387NKU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,350,250.00	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$602,563.00	30.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,952,813.00	100%	0	\$0.00		0	\$0.00
31387NKV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,885,430.00	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$753,813.00	28.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,639,243.00	100%	0	\$0.00		0	\$0.00
31387NKW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,878,066.31	79.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,259,130.80	20.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,137,197.11	100%	0	\$0.00		0	\$0.00
31387NKX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,856,917.53	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,000.00	5.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,012,917.53	100%	0	\$0.00		0	\$0.00
31387NKZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,653,950.27	84.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$296,674.16	15.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,950,624.43	100%	0	\$0.00		0	\$0.00
31387NMG9		Unavailable	11	\$1,073,895.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,073,895.39	100%	0	\$0.00		0	\$0.00
31387NQ34		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,745,209.07	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$446,983.31	6.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,192,192.38	100%	0	\$0.00		0	\$0.00
31387NQ42		FIRST HORIZON HOME LOAN CORPORATION	106	\$16,784,936.94	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,615,508.19	36.42%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,400,445.13	100%	0	\$0.00		0	\$0.00
31387NQ67		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,346,761.16	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,654,183.91	24.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,945.07	100%	0	\$0.00		0	\$0.00
31387NQ75		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,113,100.45	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$769,793.06	40.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,882,893.51	100%	0	\$0.00		0	\$0.00
31387NQQ3		MARKET STREET MORTGAGE CORPORATION	8	\$444,883.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$444,883.96	100%	0	\$0.00		0	\$0.00
31387NQY6		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,853,308.65	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,147,680.40	41.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,989.05	100%	0	\$0.00		0	\$0.00
31387NQZ3		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,692,903.11	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,308,500.74	22.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,001,403.85	100%	0	\$0.00		0	\$0.00
31387NRV1		UNION PLANTERS BANK NA	3	\$316,438.95	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,066,147.68	77.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,382,586.63	100%	0	\$0.00		0	\$0.00

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31387NS65	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,417,789.99	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,537,547.30	38.56%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,955,337.29	100%	0	\$0.00		0	\$0.00
31387NS73	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,722,369.04	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,575,253.66	65.52%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,297,622.70	100%	0	\$0.00		0	\$0.00
31387NS81	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,991,366.58	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,225,832.91	64.34%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,217,199.49	100%	0	\$0.00		0	\$0.00
31387NSG3	UNION PLANTERS BANK NA	42	\$4,632,540.77	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,153,769.17	52.66%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,786,309.94	100%	0	\$0.00		0	\$0.00
31387NSH1	UNION PLANTERS BANK NA	34	\$4,510,526.16	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,061,239.64	52.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,571,765.80	100%	0	\$0.00		0	\$0.00
31387NSJ7	UNION PLANTERS BANK NA	55	\$6,506,991.88	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,283,333.35	44.81%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,790,325.23	100%	0	\$0.00		0	\$0.00
31387NSN8	UNION PLANTERS BANK NA	19	\$2,985,156.48	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,863,648.75	69.69%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,848,805.23	100%	0	\$0.00		0	\$0.00
31387NSU2	UNION PLANTERS BANK NA	2	\$235,754.60	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,989,932.09	94.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,225,686.69	100%	0	\$0.00		0	\$0.00
31387NSV0	UNION PLANTERS BANK NA	35	\$4,230,003.01	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,833,369.06	73.67%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,063,372.07	100%	0	\$0.00		0	\$0.00

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31387NSW8	UNION PLANTERS BANK NA	21	\$2,586,245.04	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,070,054.67	70.12%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,656,299.71	100%	0	\$0.00		0	\$0.00
31387NSX6	UNION PLANTERS BANK NA	11	\$1,476,384.19	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,871,913.15	89.71%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,348,297.34	100%	0	\$0.00		0	\$0.00
31387NT23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,270,507.33	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,611,041.76	47.92%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,881,549.09	100%	0	\$0.00		0	\$0.00
31387NT49	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,940,290.05	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,028,005.12	60.19%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,968,295.17	100%	0	\$0.00		0	\$0.00
31387NT56	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,718,463.06	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,062,582.01	42.97%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,781,045.07	100%	0	\$0.00		0	\$0.00
31387NTD9	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,002,327.05	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,122,408.05	44.27%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,124,735.10	100%	0	\$0.00		0	\$0.00
31387NTE7	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,583,231.68	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,245,734.51	37.24%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,828,966.19	100%	0	\$0.00		0	\$0.00
31387NTM9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$487,347.91	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,222,126.95	71.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,709,474.86	100%	0	\$0.00		0	\$0.00

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31387NTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,335.45	14.51%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,411,948.54	85.49%	0	\$0.00	NA	\$0.00
Total		21	\$2,821,283.99	100%	0	\$0.00		\$0.00
31387NTZ0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,006,054.42	43.69%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$14,185,517.82	56.31%	0	\$0.00	NA	\$0.00
Total		157	\$25,191,572.24	100%	0	\$0.00		\$0.00
31387NU21	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,106,095.52	60.03%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,062,118.33	39.97%	0	\$0.00	NA	\$0.00
Total		124	\$20,168,213.85	100%	0	\$0.00		\$0.00
31387NU39	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,434,536.05	64.51%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,439,205.79	35.49%	0	\$0.00	NA	\$0.00
Total		43	\$6,873,741.84	100%	0	\$0.00		\$0.00
31387NU47	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,310,045.64	36.16%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$19,968,226.52	63.84%	0	\$0.00	NA	\$0.00
Total		177	\$31,278,272.16	100%	0	\$0.00		\$0.00
31387NU54	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,583,618.20	40.98%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$15,241,288.23	59.02%	0	\$0.00	NA	\$0.00
Total		151	\$25,824,906.43	100%	0	\$0.00		\$0.00
31387NUC9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,237,623.69	17.39%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$5,879,155.06	82.61%	0	\$0.00	NA	\$0.00
Total		108	\$7,116,778.75	100%	0	\$0.00		\$0.00
31387NUD7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,972,747.12	42.64%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,034,585.64	57.36%	0	\$0.00	NA	\$0.00
Total		69	\$14,007,332.76	100%	0	\$0.00		\$0.00

31387NUF2	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$8,779,940.32	38.52%	0	\$0.00	NA	\$0.00
	Unavailable	216	\$14,010,705.74	61.48%	0	\$0.00	NA	\$0.00
Total		347	\$22,790,646.06	100%	0	\$0.00		\$0.00
31387NUH8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,943,159.91	44.31%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$15,010,272.87	55.69%	0	\$0.00	NA	\$0.00
Total		168	\$26,953,432.78	100%	0	\$0.00		\$0.00
31387NUJ4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,015,777.72	44.73%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,725,861.28	55.27%	0	\$0.00	NA	\$0.00
Total		107	\$6,741,639.00	100%	0	\$0.00		\$0.00
31387NUM7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,034,381.61	35.82%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$9,018,653.31	64.18%	0	\$0.00	NA	\$0.00
Total		237	\$14,053,034.92	100%	0	\$0.00		\$0.00
31387NUW5	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,251,715.56	54.69%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$11,805,290.30	45.31%	0	\$0.00	NA	\$0.00
Total		171	\$26,057,005.86	100%	0	\$0.00		\$0.00
31387NUX3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$467,269.87	29.86%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,097,769.65	70.14%	0	\$0.00	NA	\$0.00
Total		29	\$1,565,039.52	100%	0	\$0.00		\$0.00
31387NUZ8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,545,760.87	64.12%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,021,555.36	35.88%	0	\$0.00	NA	\$0.00
Total		122	\$19,567,316.23	100%	0	\$0.00		\$0.00
31387NV20	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,851,446.23	55.71%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,266,767.93	44.29%	0	\$0.00	NA	\$0.00

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Total			46	\$5,118,214.16	100%	0	\$0.00		0	\$0.00
31387NV61		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,152,632.45	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,042,472.69	58.04%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,195,105.14	100%	0	\$0.00		0	\$0.00
31387NV79		WASHINGTON MUTUAL HOME LOANS, INC	68	\$10,094,642.90	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,908,117.63	66.35%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,002,760.53	100%	0	\$0.00		0	\$0.00
31387NV95		WASHINGTON MUTUAL HOME LOANS, INC	34	\$5,308,492.42	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,692,641.62	64.61%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,001,134.04	100%	0	\$0.00		0	\$0.00
31387NVB0		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,479,152.55	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,132,106.13	33.1%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,611,258.68	100%	0	\$0.00		0	\$0.00
31387NVD6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,973,611.11	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,320,129.85	34.25%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,293,740.96	100%	0	\$0.00		0	\$0.00
31387NVF1		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,811,203.23	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,263,267.81	45.9%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,074,471.04	100%	0	\$0.00		0	\$0.00
31387NVG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,795,534.56	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,472,592.98	71.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,268,127.54	100%	0	\$0.00		0	\$0.00
31387NVM6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,904,019.37	35.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$19,679,101.44	64.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,583,120.81	100%	0	\$0.00		0	\$0.00
31387NVN4		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,188,753.36	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,645,125.89	48.95%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,833,879.25	100%	0	\$0.00		0	\$0.00
31387NVP9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,673,454.85	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$594,325.95	26.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,267,780.80	100%	0	\$0.00		0	\$0.00
31387NVQ7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,409,471.98	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,461,372.54	37.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,870,844.52	100%	0	\$0.00		0	\$0.00
31387NVR5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,665,964.52	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,542,888.31	35.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,208,852.83	100%	0	\$0.00		0	\$0.00
31387NVS3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$563,597.97	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,375,514.82	70.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,939,112.79	100%	0	\$0.00		0	\$0.00
31387NVT1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$691,890.17	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,605,272.54	69.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,297,162.71	100%	0	\$0.00		0	\$0.00
31387NVY0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,071,223.52	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,722,393.81	42.7%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,793,617.33	100%	0	\$0.00		0	\$0.00
31387NVZ7		CHASE MANHATTAN MORTGAGE	50	\$6,438,836.17	54.51%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	43	\$5,373,429.75	45.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,812,265.92	100%	0	\$0.00		0	\$0.00
31387NW29		Unavailable	39	\$4,999,746.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,746.78	100%	0	\$0.00		0	\$0.00
31387NW45		WASHINGTON MUTUAL HOME LOANS, INC	6	\$320,012.16	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,680,192.53	97.87%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,000,204.69	100%	0	\$0.00		0	\$0.00
31387NW78		WASHINGTON MUTUAL HOME LOANS, INC	81	\$11,783,285.48	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$66,217,785.61	84.89%	0	\$0.00	NA	0	\$0.00
Total			546	\$78,001,071.09	100%	0	\$0.00		0	\$0.00
31387NWA1		WASHINGTON MUTUAL HOME LOANS, INC	30	\$4,949,038.73	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$31,054,089.09	86.25%	0	\$0.00	NA	0	\$0.00
Total			274	\$36,003,127.82	100%	0	\$0.00		0	\$0.00
31387NWC7		WASHINGTON MUTUAL HOME LOANS, INC	40	\$5,172,260.78	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$34,832,630.04	87.07%	0	\$0.00	NA	0	\$0.00
Total			306	\$40,004,890.82	100%	0	\$0.00		0	\$0.00
31387NWD5		WASHINGTON MUTUAL HOME LOANS, INC	3	\$316,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,683,332.24	97.89%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,999,332.24	100%	0	\$0.00		0	\$0.00
31387NWM5		WASHINGTON MUTUAL HOME LOANS, INC	14	\$1,889,635.99	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$69,154,039.76	97.34%	0	\$0.00	NA	0	\$0.00
Total			432	\$71,043,675.75	100%	0	\$0.00		0	\$0.00
31387NWN3		WASHINGTON MUTUAL HOME LOANS, INC	15	\$2,547,480.40	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$63,653,282.65	96.15%	0	\$0.00	NA	0	\$0.00

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Total			410	\$66,200,763.05	100%	0	\$0.00		0	\$0.00
31387NWP8		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,051,582.15	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$22,860,574.16	95.6%	0	\$0.00	NA	0	\$0.00
Total			174	\$23,912,156.31	100%	0	\$0.00		0	\$0.00
31387NWQ6		WASHINGTON MUTUAL HOME LOANS, INC	24	\$4,289,167.10	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$68,503,458.06	94.11%	0	\$0.00	NA	0	\$0.00
Total			458	\$72,792,625.16	100%	0	\$0.00		0	\$0.00
31387NWR4		WASHINGTON MUTUAL HOME LOANS, INC	39	\$6,084,934.87	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,417,265.33	79.37%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,502,200.20	100%	0	\$0.00		0	\$0.00
31387NWS2		WASHINGTON MUTUAL HOME LOANS, INC	5	\$757,456.02	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,242,694.91	92.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,150.93	100%	0	\$0.00		0	\$0.00
31387NWT0		WASHINGTON MUTUAL HOME LOANS, INC	28	\$4,198,286.38	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$33,805,151.32	88.95%	0	\$0.00	NA	0	\$0.00
Total			266	\$38,003,437.70	100%	0	\$0.00		0	\$0.00
31387NWU7		WASHINGTON MUTUAL HOME LOANS, INC	230	\$30,650,020.86	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,353,061.53	23.38%	0	\$0.00	NA	0	\$0.00
Total			290	\$40,003,082.39	100%	0	\$0.00		0	\$0.00
31387NWW5		WASHINGTON MUTUAL HOME LOANS, INC	61	\$8,444,000.66	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$41,556,882.25	83.11%	0	\$0.00	NA	0	\$0.00
Total			381	\$50,000,882.91	100%	0	\$0.00		0	\$0.00
31387NWW3		WASHINGTON MUTUAL HOME LOANS, INC	55	\$8,590,183.72	28.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	147	\$21,419,445.53	71.38%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,009,629.25	100%	0	\$0.00		0	\$0.00
31387NWY9		WASHINGTON MUTUAL HOME LOANS, INC	1	\$29,980.38	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$14,970,025.07	99.8%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,000,005.45	100%	0	\$0.00		0	\$0.00
31387NWZ6		WASHINGTON MUTUAL HOME LOANS, INC	8	\$887,272.32	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,113,207.74	82.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,480.06	100%	0	\$0.00		0	\$0.00
31387NXE2		WASHINGTON MUTUAL HOME LOANS, INC	26	\$3,967,044.10	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	572	\$87,041,412.94	95.64%	0	\$0.00	NA	0	\$0.00
Total			598	\$91,008,457.04	100%	0	\$0.00		0	\$0.00
31387NXF9		WASHINGTON MUTUAL HOME LOANS, INC	11	\$1,757,750.45	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$43,245,739.39	96.09%	0	\$0.00	NA	0	\$0.00
Total			296	\$45,003,489.84	100%	0	\$0.00		0	\$0.00
31387PA28		AMERICAN SAVINGS BANK, F.S.B	275	\$38,331,716.56	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$38,331,716.56	100%	0	\$0.00		0	\$0.00
31387PA36		AMERICAN SAVINGS BANK, F.S.B	390	\$69,079,087.98	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$69,079,087.98	100%	0	\$0.00		0	\$0.00
31387PA44		AMERICAN SAVINGS BANK, F.S.B	585	\$105,291,308.43	100%	0	\$0.00	NA	0	\$0.00
Total			585	\$105,291,308.43	100%	0	\$0.00		0	\$0.00
31387PA51		AMERICAN SAVINGS BANK, F.S.B	239	\$36,013,105.70	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$36,013,105.70	100%	0	\$0.00		0	\$0.00
31387PA69		AMERICAN SAVINGS BANK, F.S.B	359	\$59,959,568.47	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$59,959,568.47	100%	0	\$0.00		0	\$0.00

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31387PA77		AMERICAN SAVINGS BANK, F.S.B	288	\$47,966,553.85	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$47,966,553.85	100%	0	\$0.00		0	\$0.00
31387PA85		AMERICAN SAVINGS BANK, F.S.B	103	\$17,014,292.70	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,014,292.70	100%	0	\$0.00		0	\$0.00
31387PAP7		DLJ MORTGAGE CAPITAL INC	53	\$11,389,168.46	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,389,168.46	100%	0	\$0.00		0	\$0.00
31387PBF8		Unavailable	6	\$311,563.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$311,563.96	100%	0	\$0.00		0	\$0.00
31387PBL5		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,434,729.81	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,693,733.39	29.77%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,128,463.20	100%	0	\$0.00		0	\$0.00
31387PBQ4		FIRST HORIZON HOME LOAN CORPORATION	108	\$7,211,790.18	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,162,260.89	36.59%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,374,051.07	100%	0	\$0.00		0	\$0.00
31387PCR1		GUARANTY BANK	31	\$5,619,172.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,619,172.85	100%	0	\$0.00		0	\$0.00
31387PFK3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	84	\$11,321,928.11	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,321,928.11	100%	0	\$0.00		0	\$0.00
31387PFL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,592,823.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,592,823.51	100%	0	\$0.00		0	\$0.00
31387PGQ9		OHIO SAVINGS BANK	126	\$15,984,889.73	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$72,405,671.32	81.92%	0	\$0.00	NA	0	\$0.00
Total			536	\$88,390,561.05	100%	0	\$0.00		0	\$0.00
31387PGR7		OHIO SAVINGS BANK	12	\$1,078,756.29	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	601	\$97,455,842.00	98.91%	0	\$0.00	NA	0	\$0.00
Total			613	\$98,534,598.29	100%	0	\$0.00		0	\$0.00

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31387PP48		GMAC MORTGAGE CORPORATION	7	\$1,163,169.23	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,570,433.91	57.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,733,603.14	100%	0	\$0.00		0	\$0.00
31387PPM8		GMAC MORTGAGE CORPORATION	7	\$626,065.00	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$926,528.67	59.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,552,593.67	100%	0	\$0.00		0	\$0.00
31387PPN6		GMAC MORTGAGE CORPORATION	75	\$7,003,205.99	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,374,512.66	38.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,377,718.65	100%	0	\$0.00		0	\$0.00
31387PPP1		GMAC MORTGAGE CORPORATION	61	\$5,408,329.07	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,178,929.70	37.02%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,587,258.77	100%	0	\$0.00		0	\$0.00
31387PPZ9		GMAC MORTGAGE CORPORATION	45	\$8,837,372.35	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,467,063.38	33.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,304,435.73	100%	0	\$0.00		0	\$0.00
31387PQ21		REGIONS MORTGAGE, INC	224	\$14,360,434.02	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,691,828.51	15.79%	0	\$0.00	NA	0	\$0.00
Total			266	\$17,052,262.53	100%	0	\$0.00		0	\$0.00
31387PQ39		REGIONS MORTGAGE, INC	49	\$7,725,036.27	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,871,205.99	27.1%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,596,242.26	100%	0	\$0.00		0	\$0.00
31387PQ70		REGIONS MORTGAGE, INC	45	\$2,787,666.14	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,270,269.65	31.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,057,935.79	100%	0	\$0.00		0	\$0.00
31387PQA3		GMAC MORTGAGE CORPORATION	49	\$4,184,726.77	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,792,038.96	29.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,976,765.73	100%	0	\$0.00		0	\$0.00
31387PQB1		GMAC MORTGAGE	76	\$7,329,608.98	72.79%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	27	\$2,739,936.98	27.21%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,069,545.96	100%	0	\$0.00		0	\$0.00
31387PQG0		GMAC MORTGAGE CORPORATION	2	\$222,450.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,240,582.67	98.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,463,032.67	100%	0	\$0.00		0	\$0.00
31387PQH8		GMAC MORTGAGE CORPORATION	285	\$40,308,050.34	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,728,620.65	6.34%	0	\$0.00	NA	0	\$0.00
Total			304	\$43,036,670.99	100%	0	\$0.00		0	\$0.00
31387PQJ4		GMAC MORTGAGE CORPORATION	231	\$35,956,948.68	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,621,801.29	15.55%	0	\$0.00	NA	0	\$0.00
Total			274	\$42,578,749.97	100%	0	\$0.00		0	\$0.00
31387PQK1		GMAC MORTGAGE CORPORATION	181	\$27,921,741.42	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,892,051.33	33.22%	0	\$0.00	NA	0	\$0.00
Total			262	\$41,813,792.75	100%	0	\$0.00		0	\$0.00
31387PQL9		GMAC MORTGAGE CORPORATION	225	\$34,539,595.49	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,414,605.85	23.17%	0	\$0.00	NA	0	\$0.00
Total			289	\$44,954,201.34	100%	0	\$0.00		0	\$0.00
31387PQM7		GMAC MORTGAGE CORPORATION	94	\$10,389,628.97	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,306,586.80	33.81%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,696,215.77	100%	0	\$0.00		0	\$0.00
31387PQP0		GMAC MORTGAGE CORPORATION	33	\$5,199,122.15	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,466,898.74	40.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,666,020.89	100%	0	\$0.00		0	\$0.00
31387PQQ8		GMAC MORTGAGE CORPORATION	192	\$29,541,029.18	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,237,348.85	34.03%	0	\$0.00	NA	0	\$0.00
Total			290	\$44,778,378.03	100%	0	\$0.00		0	\$0.00
31387PQR6		GMAC MORTGAGE CORPORATION	143	\$20,331,557.17	68.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$9,166,838.29	31.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,498,395.46	100%	0	\$0.00		0	\$0.00
31387PQS4		GMAC MORTGAGE CORPORATION	33	\$4,029,479.23	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,744,243.71	58.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,773,722.94	100%	0	\$0.00		0	\$0.00
31387PRC8		Unavailable	26	\$3,931,311.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,931,311.12	100%	0	\$0.00		0	\$0.00
31387PRH7		INDYMAC BANK, FSB	7	\$949,613.15	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,429,672.72	95.94%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,379,285.87	100%	0	\$0.00		0	\$0.00
31387PRK0		Unavailable	57	\$6,105,839.96	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,105,839.96	100%	0	\$0.00		0	\$0.00
31387PRL8		Unavailable	26	\$2,570,599.77	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,570,599.77	100%	0	\$0.00		0	\$0.00
31387PRP9		INDYMAC BANK, FSB	1	\$15,884.12	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,658,578.17	99.72%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,674,462.29	100%	0	\$0.00		0	\$0.00
31387PRQ7		Unavailable	28	\$2,650,849.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,650,849.28	100%	0	\$0.00		0	\$0.00
31387PS29		BANKUNITED, FEDERAL SAVINGS BANK	83	\$9,296,604.39	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,313.44	2.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,511,917.83	100%	0	\$0.00		0	\$0.00
31387PSV5		CHEVY CHASE SAVINGS BANK FSB	138	\$25,888,124.92	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$35,617,605.30	57.91%	0	\$0.00	NA	0	\$0.00
Total			316	\$61,505,730.22	100%	0	\$0.00		0	\$0.00
31387PSX1		CHEVY CHASE SAVINGS BANK FSB	62	\$9,347,968.38	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,293,424.71	43.83%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,641,393.09	100%	0	\$0.00		0	\$0.00
31387PSZ6		BANKUNITED, FEDERAL SAVINGS	71	\$8,776,588.68	100%	0	\$0.00	NA	0	\$0.00

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		BANK							
Total			71	\$8,776,588.68	100%	0	\$0.00		0 \$0.00
31387PTA0		THIRD FEDERAL SAVINGS AND LOAN	186	\$19,457,820.59	100%	0	\$0.00	NA	\$0.00
Total			186	\$19,457,820.59	100%	0	\$0.00		0 \$0.00
31387PTF9		WEBSTER BANK	20	\$3,244,400.00	41.85%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,508,350.00	58.15%	0	\$0.00	NA	\$0.00
Total			54	\$7,752,750.00	100%	0	\$0.00		0 \$0.00
31387QE22		USAA FEDERAL SAVINGS BANK	25	\$3,847,683.06	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,847,683.06	100%	0	\$0.00		0 \$0.00
31387QE30		Unavailable	91	\$11,872,887.19	100%	0	\$0.00	NA	\$0.00
Total			91	\$11,872,887.19	100%	0	\$0.00		0 \$0.00
31387QE48		Unavailable	33	\$2,155,521.25	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,155,521.25	100%	0	\$0.00		0 \$0.00
31387QE89		GUILD MORTGAGE COMPANY	93	\$14,441,296.94	92.66%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,143,297.72	7.34%	0	\$0.00	NA	\$0.00
Total			101	\$15,584,594.66	100%	0	\$0.00		0 \$0.00
31387QEY2		Unavailable	4	\$294,236.64	100%	0	\$0.00	NA	\$0.00
Total			4	\$294,236.64	100%	0	\$0.00		0 \$0.00
31387QG38		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,051,150.00	61.93%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,949,275.00	38.07%	0	\$0.00	NA	\$0.00
Total			81	\$13,000,425.00	100%	0	\$0.00		0 \$0.00
31387QGT1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,082,569.19	91.67%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$98,426.90	8.33%	0	\$0.00	NA	\$0.00
Total			9	\$1,180,996.09	100%	0	\$0.00		0 \$0.00
31387QGU8		FIRST HORIZON HOME LOAN CORPORATION	2	\$519,286.82	39.81%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$785,085.01	60.19%	0	\$0.00	NA	\$0.00
Total			7	\$1,304,371.83	100%	0	\$0.00		0 \$0.00
31387QH37		MARKET STREET MORTGAGE	11	\$733,801.13	100%	0	\$0.00	NA	\$0.00

		CORPORATION								
Total			11	\$733,801.13	100%	0	\$0.00		0	\$0.00
31387QHT0		UNIVERSAL MORTGAGE CORPORATION	26	\$3,041,880.66	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$967,050.00	24.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,008,930.66	100%	0	\$0.00		0	\$0.00
31387QHU7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,014,470.00	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,992,950.00	49.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,007,420.00	100%	0	\$0.00		0	\$0.00
31387QHW3		PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$9,169,537.45	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,169,537.45	100%	0	\$0.00		0	\$0.00
31387QHX1		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,280,267.05	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,280,267.05	100%	0	\$0.00		0	\$0.00
31387QHY9		PENNSYLVANIA HOUSING FINANCE AGENCY	139	\$12,442,399.15	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$12,442,399.15	100%	0	\$0.00		0	\$0.00
31387QJB7		GMAC MORTGAGE CORPORATION	76	\$11,926,128.40	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,328,131.77	67.1%	0	\$0.00	NA	0	\$0.00
Total			227	\$36,254,260.17	100%	0	\$0.00		0	\$0.00
31387QJD3		GMAC MORTGAGE CORPORATION	125	\$16,810,012.52	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,833.07	1.52%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,069,845.59	100%	0	\$0.00		0	\$0.00
31387QJE1		GMAC MORTGAGE CORPORATION	134	\$12,790,627.31	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,014,789.08	31.98%	0	\$0.00	NA	0	\$0.00
Total			201	\$18,805,416.39	100%	0	\$0.00		0	\$0.00
31387QJH4		GMAC MORTGAGE CORPORATION	55	\$10,592,674.98	46.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$12,430,542.30	53.99%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,023,217.28	100%	0	\$0.00		0	\$0.00
31387QJL5		GMAC MORTGAGE CORPORATION	13	\$2,179,085.78	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,347,772.38	51.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,526,858.16	100%	0	\$0.00		0	\$0.00
31387QJN1		GMAC MORTGAGE CORPORATION	143	\$13,385,404.75	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,508,610.91	35.94%	0	\$0.00	NA	0	\$0.00
Total			220	\$20,894,015.66	100%	0	\$0.00		0	\$0.00
31387QJP6		GMAC MORTGAGE CORPORATION	36	\$4,013,347.33	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,106,615.34	43.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,119,962.67	100%	0	\$0.00		0	\$0.00
31387QJS0		GMAC MORTGAGE CORPORATION	98	\$19,078,263.48	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,306,646.96	24.84%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,384,910.44	100%	0	\$0.00		0	\$0.00
31387QJT8		GMAC MORTGAGE CORPORATION	20	\$2,118,583.76	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,056,653.74	59.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,175,237.50	100%	0	\$0.00		0	\$0.00
31387QKR0		REPUBLIC BANK	24	\$1,461,940.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,461,940.75	100%	0	\$0.00		0	\$0.00
31387QKT6		REPUBLIC BANK	163	\$11,236,906.53	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,236,906.53	100%	0	\$0.00		0	\$0.00
31387QKZ2		REPUBLIC BANK	32	\$2,262,702.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,262,702.98	100%	0	\$0.00		0	\$0.00
31387QL32		COLONIAL SAVINGS FA	11	\$1,523,190.07	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,582,623.29	50.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,105,813.36	100%	0	\$0.00		0	\$0.00
31387QL40		COLONIAL SAVINGS FA	6	\$835,458.88	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,708,059.04	81.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,543,517.92	100%	0	\$0.00		0	\$0.00

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31387QL81		CITIBANK, N. A	467	\$50,162,495.20	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$50,162,495.20	100%	0	\$0.00		0	\$0.00
31387QLB4		FIRST HORIZON HOME LOAN CORPORATION	206	\$13,922,815.19	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,623,109.58	32.24%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,545,924.77	100%	0	\$0.00		0	\$0.00
31387QLZ1		Unavailable	3	\$111,063.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$111,063.39	100%	0	\$0.00		0	\$0.00
31387R4G0		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,385,199.18	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,533,113.09	64.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,918,312.27	100%	0	\$0.00		0	\$0.00
31387R4H8		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,084,926.04	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,289,984.73	67.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,374,910.77	100%	0	\$0.00		0	\$0.00
31387R4K1		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,322,285.40	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,635,424.12	58.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,957,709.52	100%	0	\$0.00		0	\$0.00
31387R4L9		FIRST NATIONWIDE MORTGAGE CORPORATION	156	\$27,466,440.99	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$76,155,037.74	73.49%	0	\$0.00	NA	0	\$0.00
Total			564	\$103,621,478.73	100%	0	\$0.00		0	\$0.00
31387R6K9		UNION FEDERAL BANK OF INDIANAPOLIS	402	\$66,617,583.22	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$39,057,271.61	36.96%	0	\$0.00	NA	0	\$0.00
Total			647	\$105,674,854.83	100%	0	\$0.00		0	\$0.00
31387R6L7		UNION FEDERAL BANK OF INDIANAPOLIS	386	\$48,067,893.27	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$45,276,189.66	48.5%	0	\$0.00	NA	0	\$0.00
Total			659	\$93,344,082.93	100%	0	\$0.00		0	\$0.00

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31387R6M5	Unavailable	8	\$1,118,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,118,200.00	100%	0	\$0.00		0	\$0.00
31387R6N3	Unavailable	44	\$5,993,360.94	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,993,360.94	100%	0	\$0.00		0	\$0.00
31387R6R4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$840,756.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$840,756.40	100%	0	\$0.00		0	\$0.00
31387R6S2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$3,096,898.03	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,096,898.03	100%	0	\$0.00		0	\$0.00
31387R6T0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$1,961,050.07	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,961,050.07	100%	0	\$0.00		0	\$0.00
31387R6U7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$376,303.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$376,303.51	100%	0	\$0.00		0	\$0.00
31387R6V5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	121	\$21,811,309.27	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,811,309.27	100%	0	\$0.00		0	\$0.00
31387R6W3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	796	\$160,208,204.61	100%	0	\$0.00	NA	0	\$0.00
Total		796	\$160,208,204.61	100%	0	\$0.00		0	\$0.00
31387R6X1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	316	\$62,374,410.88	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$62,374,410.88	100%	0	\$0.00		0	\$0.00
31387R7B8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	68	\$12,464,492.53	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,464,492.53	100%	0	\$0.00		0	\$0.00

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31387RQE1	HOMESIDE LENDING, INC	5	\$553,821.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$23,750,892.71	97.72%	0	\$0.00	NA	0	\$0.00
Total		190	\$24,304,713.71	100%	0	\$0.00		0	\$0.00
31387RR26	Unavailable	10	\$1,009,607.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,607.05	100%	0	\$0.00		0	\$0.00
31387RR67	Unavailable	52	\$5,324,775.15	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,324,775.15	100%	0	\$0.00		0	\$0.00
31387RR83	Unavailable	64	\$5,637,132.95	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,637,132.95	100%	0	\$0.00		0	\$0.00
31387RRY6	Unavailable	11	\$927,187.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$927,187.50	100%	0	\$0.00		0	\$0.00
31387RS82	Unavailable	17	\$1,259,502.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,259,502.00	100%	0	\$0.00		0	\$0.00
31387RSE9	Unavailable	19	\$1,324,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,324,310.00	100%	0	\$0.00		0	\$0.00
31387RSF6	Unavailable	16	\$1,041,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,041,250.00	100%	0	\$0.00		0	\$0.00
31387RSG4	RBMG INC	2	\$232,110.36	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,564,398.31	98.32%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,796,508.67	100%	0	\$0.00		0	\$0.00
31387RSX7	RBMG INC	2	\$332,750.00	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,436,510.03	95.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,769,260.03	100%	0	\$0.00		0	\$0.00
31387RT32	Unavailable	63	\$8,513,968.87	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,513,968.87	100%	0	\$0.00		0	\$0.00
31387RT40	Unavailable	16	\$1,979,330.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,979,330.04	100%	0	\$0.00		0	\$0.00
31387RTC2	RBMG INC	1	\$33,750.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,113,420.84	97.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,147,170.84	100%	0	\$0.00		0	\$0.00
31387RTJ7	RBMG INC	2	\$256,440.00	3.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$7,713,052.05	96.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,969,492.05	100%	0	\$0.00		0	\$0.00
31387RTK4		Unavailable	79	\$12,555,523.23	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,555,523.23	100%	0	\$0.00		0	\$0.00
31387RTM0		Unavailable	11	\$1,301,276.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,276.53	100%	0	\$0.00		0	\$0.00
31387RTZ1		RBMG INC	1	\$114,320.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,463,602.28	98.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,577,922.28	100%	0	\$0.00		0	\$0.00
31387RU55		RBMG INC	2	\$229,600.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$798,450.00	77.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,050.00	100%	0	\$0.00		0	\$0.00
31387RUA4		RBMG INC	1	\$95,000.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,481,270.00	93.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,576,270.00	100%	0	\$0.00		0	\$0.00
31387RUD8		Unavailable	12	\$2,679,059.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,679,059.51	100%	0	\$0.00		0	\$0.00
31387RUE6		Unavailable	60	\$9,063,347.55	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,063,347.55	100%	0	\$0.00		0	\$0.00
31387RUN6		Unavailable	14	\$1,717,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,717,780.00	100%	0	\$0.00		0	\$0.00
31387RVG0		NEW SOUTH FEDERAL SAVINGS BANK	54	\$8,033,570.46	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,214.52	5.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,517,784.98	100%	0	\$0.00		0	\$0.00
31387RVH8		NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,234,500.65	85.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$736,026.58	14.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,970,527.23	100%	0	\$0.00		0	\$0.00
31387RVK1		NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,325,594.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,325,594.02	100%	0	\$0.00		0	\$0.00
31387RVL9		FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$14,997,206.01	43.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$19,360,638.03	56.35%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,357,844.04	100%	0	\$0.00		0	\$0.00
31387RVM7		FIRST CHICAGO NBD MORTGAGE COMPANY	955	\$148,518,349.09	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$116,969,140.70	44.06%	0	\$0.00	NA	0	\$0.00
Total			1,604	\$265,487,489.79	100%	0	\$0.00		0	\$0.00
31387RVP0		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$7,023,598.19	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,183,121.65	14.42%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,206,719.84	100%	0	\$0.00		0	\$0.00
31387RVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$6,791,837.66	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,991,351.27	22.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$8,783,188.93	100%	0	\$0.00		0	\$0.00
31387RVS4		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,802,414.57	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,332,128.48	77.84%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,134,543.05	100%	0	\$0.00		0	\$0.00
31387RXQ6		FIRST HORIZON HOME LOAN CORPORATION	209	\$20,068,451.04	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,057,232.32	13.22%	0	\$0.00	NA	0	\$0.00
Total			242	\$23,125,683.36	100%	0	\$0.00		0	\$0.00
31387RYH5		THIRD FEDERAL SAVINGS AND LOAN	185	\$20,003,002.33	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,003,002.33	100%	0	\$0.00		0	\$0.00
31387RYJ1		THIRD FEDERAL SAVINGS AND LOAN	138	\$14,746,011.91	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,746,011.91	100%	0	\$0.00		0	\$0.00
31387RYL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,141,054.61	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$807,061.28	20.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,948,115.89	100%	0	\$0.00		0	\$0.00
31387RYM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,311,666.88	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,831,168.28	22.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,142,835.16	100%	0	\$0.00		0	\$0.00

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31387RYN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,620,036.88	59.89%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,084,887.65	40.11%	0	\$0.00	NA	\$0.00
Total		31	\$2,704,924.53	100%	0	\$0.00		\$0.00
31387RYQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,601,893.24	68.07%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,973,585.17	31.93%	0	\$0.00	NA	\$0.00
Total		105	\$15,575,478.41	100%	0	\$0.00		\$0.00
31387RYR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,429,387.82	66.91%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,156,660.75	33.09%	0	\$0.00	NA	\$0.00
Total		119	\$15,586,048.57	100%	0	\$0.00		\$0.00
31387SAA4	Unavailable	21	\$1,413,909.67	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,413,909.67	100%	0	\$0.00		\$0.00
31387SAC0	Unavailable	31	\$4,121,592.27	100%	0	\$0.00	NA	\$0.00
Total		31	\$4,121,592.27	100%	0	\$0.00		\$0.00
31387SAE6	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,214,588.28	35.55%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$14,893,545.65	64.45%	0	\$0.00	NA	\$0.00
Total		170	\$23,108,133.93	100%	0	\$0.00		\$0.00
31387SAF3	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,544,219.21	51.22%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$9,089,324.88	48.78%	0	\$0.00	NA	\$0.00
Total		158	\$18,633,544.09	100%	0	\$0.00		\$0.00
31387SAR7	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$22,233,695.89	41.97%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$30,740,737.91	58.03%	0	\$0.00	NA	\$0.00
Total		313	\$52,974,433.80	100%	0	\$0.00		\$0.00
31387SAS5	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$29,174,359.87	54.33%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$24,527,288.02	45.67%	0	\$0.00	NA	\$0.00

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Total			330	\$53,701,647.89	100%	0	\$0.00		0	\$0.00
31387SAT3		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,164,676.00	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,877,769.49	41.37%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,042,445.49	100%	0	\$0.00		0	\$0.00
31387SAU0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,962,393.59	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,517,765.88	58.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,480,159.47	100%	0	\$0.00		0	\$0.00
31387SAW6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$227,725.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,395,241.73	85.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,622,966.73	100%	0	\$0.00		0	\$0.00
31387SC79		CROWN MORTGAGE COMPANY	9	\$1,035,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,100.00	100%	0	\$0.00		0	\$0.00
31387SDE3		NEW SOUTH FEDERAL SAVINGS BANK	50	\$5,718,924.49	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$258,901.84	4.33%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,977,826.33	100%	0	\$0.00		0	\$0.00
31387SDF0		NEW SOUTH FEDERAL SAVINGS BANK	5	\$573,371.91	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$426,862.48	42.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,234.39	100%	0	\$0.00		0	\$0.00
31387SDP8		NEXSTAR FINANCIAL CORPORATION	37	\$5,023,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,023,540.00	100%	0	\$0.00		0	\$0.00
31387SF50		IRWIN MORTGAGE CORPORATION	20	\$2,159,979.60	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,320,573.21	74.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,480,552.81	100%	0	\$0.00		0	\$0.00
31387SG91		GMAC MORTGAGE CORPORATION	15	\$472,353.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$472,353.18	100%	0	\$0.00		0	\$0.00

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31387SGB6	IRWIN MORTGAGE CORPORATION	8	\$1,218,166.07	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,332,085.60	85.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,550,251.67	100%	0	\$0.00		0	\$0.00
31387SJ98	UNIVERSAL MORTGAGE CORPORATION	18	\$2,233,800.82	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,998,321.00	47.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,232,121.82	100%	0	\$0.00		0	\$0.00
31387SKC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,343,520.35	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,772.03	4.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,411,292.38	100%	0	\$0.00		0	\$0.00
31387SKE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$816,980.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$816,980.53	100%	0	\$0.00		0	\$0.00
31387SKG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,280,018.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,280,018.78	100%	0	\$0.00		0	\$0.00
31387SKH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,181,180.97	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,850.55	6.57%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,405,031.52	100%	0	\$0.00		0	\$0.00
31387SNH5	Unavailable	200	\$24,546,750.69	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$24,546,750.69	100%	0	\$0.00		0	\$0.00
31387SNJ1	Unavailable	212	\$23,523,559.30	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$23,523,559.30	100%	0	\$0.00		0	\$0.00
31387SNK8	Unavailable	67	\$6,921,524.81	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,921,524.81	100%	0	\$0.00		0	\$0.00
31387SNM4	Unavailable	365	\$44,175,012.00	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$44,175,012.00	100%	0	\$0.00		0	\$0.00
31387SNN2	Unavailable	374	\$43,456,757.64	100%	0	\$0.00	NA	0	\$0.00
Total		374	\$43,456,757.64	100%	0	\$0.00		0	\$0.00

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31387SNP7	Unavailable	190	\$18,396,218.58	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,396,218.58	100%	0	\$0.00		0	\$0.00
31387SP83	Unavailable	17	\$3,442,886.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,442,886.23	100%	0	\$0.00		0	\$0.00
31387SQC3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,110,083.83	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,890,503.07	58.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,586.90	100%	0	\$0.00		0	\$0.00
31387SU20	BANKFINANCIAL FSB	27	\$2,385,798.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,385,798.24	100%	0	\$0.00		0	\$0.00
31387SU38	BANKFINANCIAL FSB	24	\$1,747,124.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,747,124.51	100%	0	\$0.00		0	\$0.00
31387SU53	BANKFINANCIAL FSB	16	\$1,217,360.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,217,360.93	100%	0	\$0.00		0	\$0.00
31387SU61	BANKFINANCIAL FSB	40	\$4,883,426.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,883,426.84	100%	0	\$0.00		0	\$0.00
31387SU87	BANKFINANCIAL FSB	126	\$12,782,480.88	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,782,480.88	100%	0	\$0.00		0	\$0.00
31387SUD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	103	\$16,671,629.87	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,671,629.87	100%	0	\$0.00		0	\$0.00
31387SUR5	WESTERNBANK PUERTO RICO	24	\$2,057,033.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,057,033.69	100%	0	\$0.00		0	\$0.00
31387SUT1	BANKFINANCIAL FSB	18	\$1,526,284.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,526,284.13	100%	0	\$0.00		0	\$0.00
31387SUU8	BANKFINANCIAL FSB	44	\$3,519,849.23	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,519,849.23	100%	0	\$0.00		0	\$0.00
31387SUV6	BANKFINANCIAL FSB	40	\$2,964,886.92	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,964,886.92	100%	0	\$0.00		0	\$0.00

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31387SUW4	BANKFINANCIAL FSB	28	\$1,610,126.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,610,126.84	100%	0	\$0.00		0	\$0.00
31387SUX2	BANKFINANCIAL FSB	25	\$1,652,604.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,652,604.92	100%	0	\$0.00		0	\$0.00
31387SUY0	BANKFINANCIAL FSB	26	\$1,685,084.57	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,685,084.57	100%	0	\$0.00		0	\$0.00
31387SUZ7	BANKFINANCIAL FSB	37	\$1,854,937.96	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,854,937.96	100%	0	\$0.00		0	\$0.00
31387SVB9	BANKFINANCIAL FSB	35	\$2,921,034.70	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,921,034.70	100%	0	\$0.00		0	\$0.00
31387SVQ6	TRUSTMARK NATIONAL BANK	4	\$264,345.74	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,248,884.55	82.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,513,230.29	100%	0	\$0.00		0	\$0.00
31387SZB5	Unavailable	44	\$2,854,325.10	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,854,325.10	100%	0	\$0.00		0	\$0.00
31387SZF6	Unavailable	14	\$1,376,352.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,376,352.27	100%	0	\$0.00		0	\$0.00
31387SZH2	Unavailable	41	\$2,645,068.76	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,645,068.76	100%	0	\$0.00		0	\$0.00
31387SZK5	Unavailable	19	\$1,378,080.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,378,080.34	100%	0	\$0.00		0	\$0.00
31387SZL3	Unavailable	17	\$1,206,718.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,206,718.52	100%	0	\$0.00		0	\$0.00
31387SZM1	Unavailable	33	\$1,977,161.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,977,161.94	100%	0	\$0.00		0	\$0.00
31387SZN9	Unavailable	21	\$1,453,241.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,453,241.37	100%	0	\$0.00		0	\$0.00
31387TLA0	GMAC MORTGAGE CORPORATION	89	\$14,793,681.00	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,648,218.16	10.02%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,441,899.16	100%	0	\$0.00		0	\$0.00

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31387TN67		WASHINGTON MUTUAL BANK	96	\$17,849,314.00	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,613,303.85	12.77%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,462,617.85	100%	0	\$0.00		0	\$0.00
31387TPA6		WASHINGTON MUTUAL BANK, FA	139	\$26,208,212.77	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,715,281.84	32.67%	0	\$0.00	NA	0	\$0.00
Total			203	\$38,923,494.61	100%	0	\$0.00		0	\$0.00
31387TPB4		WASHINGTON MUTUAL BANK, FA	40	\$7,840,566.40	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,023,130.88	47.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,863,697.28	100%	0	\$0.00		0	\$0.00
31387TQ31		WASHINGTON MUTUAL BANK, FA	24	\$4,142,932.31	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,499,171.99	69.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,642,104.30	100%	0	\$0.00		0	\$0.00
31387TS39		BANK OF HAWAII	26	\$6,318,507.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,318,507.07	100%	0	\$0.00		0	\$0.00
31387TS54		BANK OF HAWAII	62	\$16,145,020.73	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,145,020.73	100%	0	\$0.00		0	\$0.00
31387TS62		BANK OF HAWAII	144	\$19,830,146.68	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,830,146.68	100%	0	\$0.00		0	\$0.00
31387TS70		BANK OF HAWAII	353	\$57,156,662.77	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$57,156,662.77	100%	0	\$0.00		0	\$0.00
31387TS88		BANK OF HAWAII	69	\$12,990,043.46	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,990,043.46	100%	0	\$0.00		0	\$0.00
31387TS96		BANK OF HAWAII	71	\$8,822,384.99	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,822,384.99	100%	0	\$0.00		0	\$0.00
31387TT20		Unavailable	11	\$1,548,060.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,548,060.02	100%	0	\$0.00		0	\$0.00
31387TT38		Unavailable	18	\$2,037,265.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,037,265.56	100%	0	\$0.00		0	\$0.00
31387TT46		Unavailable	74	\$13,757,751.99	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,757,751.99	100%	0	\$0.00		0	\$0.00

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31387TT61		Unavailable	19	\$3,288,851.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,288,851.77	100%	0	\$0.00		0	\$0.00
31387TTA2		BANK OF HAWAII	42	\$5,564,984.38	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,564,984.38	100%	0	\$0.00		0	\$0.00
31387TTV6		Unavailable	31	\$4,022,175.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,022,175.09	100%	0	\$0.00		0	\$0.00
31387TTW4		Unavailable	15	\$1,790,646.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,790,646.74	100%	0	\$0.00		0	\$0.00
31387TUC6		MARKET STREET MORTGAGE CORPORATION	37	\$2,504,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,504,689.00	100%	0	\$0.00		0	\$0.00
31387TUJ1		WASHINGTON MUTUAL BANK, FA	40	\$6,358,816.86	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,595,854.52	57.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,954,671.38	100%	0	\$0.00		0	\$0.00
31387TUK8		WASHINGTON MUTUAL BANK, FA	95	\$13,882,735.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$29,872,922.95	68.27%	0	\$0.00	NA	0	\$0.00
Total			275	\$43,755,657.95	100%	0	\$0.00		0	\$0.00
31387TUM4		WASHINGTON MUTUAL BANK, FA	12	\$2,067,101.62	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,154,355.19	77.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,221,456.81	100%	0	\$0.00		0	\$0.00
31387TUQ5		WASHINGTON MUTUAL BANK	13	\$2,076,312.04	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,270,406.75	52.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,346,718.79	100%	0	\$0.00		0	\$0.00
31387TUU6		WASHINGTON MUTUAL BANK, FA	61	\$7,950,698.49	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,738,421.53	49.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,689,120.02	100%	0	\$0.00		0	\$0.00
31387TUV4		WASHINGTON MUTUAL BANK, FA	85	\$12,436,188.95	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$24,994,937.07	66.78%	0	\$0.00	NA	0	\$0.00

Total			239	\$37,431,126.02	100%	0	\$0.00		0	\$0.00
31387TUZ5		WASHINGTON MUTUAL BANK	6	\$868,802.94	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,238,843.47	78.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,107,646.41	100%	0	\$0.00		0	\$0.00
31387TVT8		Unavailable	363	\$30,590,640.41	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$30,590,640.41	100%	0	\$0.00		0	\$0.00
31387TVV3		Unavailable	153	\$13,607,813.55	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$13,607,813.55	100%	0	\$0.00		0	\$0.00
31387TVW1		Unavailable	444	\$43,113,172.27	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$43,113,172.27	100%	0	\$0.00		0	\$0.00
31387TVX9		Unavailable	44	\$3,330,600.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,330,600.62	100%	0	\$0.00		0	\$0.00
31387TZ49		CHARTER ONE BANK FSB	184	\$19,181,412.90	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,181,412.90	100%	0	\$0.00		0	\$0.00
31387TZ56		CHARTER ONE BANK FSB	209	\$27,240,219.84	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,240,219.84	100%	0	\$0.00		0	\$0.00
31387TZD9		CHARTER ONE BANK FSB	181	\$27,979,798.32	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,979,798.32	100%	0	\$0.00		0	\$0.00
31387TZE7		CHARTER ONE BANK FSB	22	\$3,299,014.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,299,014.26	100%	0	\$0.00		0	\$0.00
31387TZG2		CHARTER ONE BANK FSB	196	\$17,475,314.26	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$17,475,314.26	100%	0	\$0.00		0	\$0.00
31387TZH0		CHARTER ONE BANK FSB	10	\$965,274.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$965,274.48	100%	0	\$0.00		0	\$0.00
31387TZK3		CHARTER ONE BANK FSB	508	\$38,068,984.30	100%	0	\$0.00	NA	0	\$0.00
Total			508	\$38,068,984.30	100%	0	\$0.00		0	\$0.00

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31387TZL1	CHARTER ONE BANK FSB	34	\$4,672,900.32	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,672,900.32	100%	0	\$0.00		0	\$0.00
31387TZM9	CHARTER ONE BANK FSB	51	\$6,850,443.89	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,850,443.89	100%	0	\$0.00		0	\$0.00
31387TZP2	CHARTER ONE BANK FSB	20	\$1,935,968.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,935,968.43	100%	0	\$0.00		0	\$0.00
31387TZQ0	CHARTER ONE BANK FSB	116	\$12,922,922.20	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,922,922.20	100%	0	\$0.00		0	\$0.00
31387TZS6	CHARTER ONE BANK FSB	51	\$7,730,627.44	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,730,627.44	100%	0	\$0.00		0	\$0.00
31387TZT4	CHARTER ONE BANK FSB	19	\$3,091,290.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,091,290.16	100%	0	\$0.00		0	\$0.00
31387TZU1	CHARTER ONE BANK FSB	509	\$72,907,845.66	100%	0	\$0.00	NA	0	\$0.00
Total		509	\$72,907,845.66	100%	0	\$0.00		0	\$0.00
31387TZV9	CHARTER ONE BANK FSB	152	\$16,082,336.08	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,082,336.08	100%	0	\$0.00		0	\$0.00
31387TZY3	CHARTER ONE BANK FSB	421	\$52,886,635.95	100%	0	\$0.00	NA	0	\$0.00
Total		421	\$52,886,635.95	100%	0	\$0.00		0	\$0.00
31387UCK5	CHARTER ONE BANK FSB	52	\$6,620,844.22	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,620,844.22	100%	0	\$0.00		0	\$0.00
31387UCN9	CHARTER ONE BANK FSB	131	\$18,071,506.03	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,071,506.03	100%	0	\$0.00		0	\$0.00
31387UCQ2	CHARTER ONE BANK FSB	569	\$84,919,164.69	100%	0	\$0.00	NA	0	\$0.00

Total			569	\$84,919,164.69	100%	0	\$0.00		0	\$0.00
31387UCR0		CHARTER ONE BANK FSB	628	\$91,322,960.50	100%	0	\$0.00	NA	0	\$0.00
Total			628	\$91,322,960.50	100%	0	\$0.00		0	\$0.00
31387UCS8		CHARTER ONE BANK FSB	165	\$20,561,876.44	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,561,876.44	100%	0	\$0.00		0	\$0.00
31387UCT6		CHARTER ONE BANK FSB	44	\$5,050,617.61	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,050,617.61	100%	0	\$0.00		0	\$0.00
31387UCX7		CHARTER ONE BANK FSB	11	\$1,130,480.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,130,480.70	100%	0	\$0.00		0	\$0.00
31387UCY5		CHARTER ONE BANK FSB	167	\$16,258,890.26	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,258,890.26	100%	0	\$0.00		0	\$0.00
31387UCZ2		CHARTER ONE BANK FSB	210	\$18,099,737.22	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$18,099,737.22	100%	0	\$0.00		0	\$0.00
31387UD65		BEAR STEARNS MORTGAGE CAPITAL	200	\$23,032,958.30	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$23,032,958.30	100%	0	\$0.00		0	\$0.00
31387UD73		BEAR STEARNS MORTGAGE CAPITAL	37	\$3,185,819.02	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,185,819.02	100%	0	\$0.00		0	\$0.00
31387UDB4		Unavailable	45	\$3,250,059.06	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,250,059.06	100%	0	\$0.00		0	\$0.00
31387UDH1		EMC MORTGAGE CORPORATION	7	\$674,198.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$674,198.80	100%	0	\$0.00		0	\$0.00
31387UDJ7		EMC MORTGAGE CORPORATION	41	\$3,465,237.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,465,237.88	100%	0	\$0.00		0	\$0.00
31387UDK4		EMC MORTGAGE CORPORATION	59	\$6,116,107.06	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$6,116,107.06	100%	0	\$0.00		0	\$0.00
31387UDL2		EMC MORTGAGE CORPORATION	550	\$62,143,885.20	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$62,143,885.20	100%	0	\$0.00		0	\$0.00
31387UE23		FIFTH THIRD BANK	46	\$6,298,889.00	76.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,970,394.22	23.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,269,283.22	100%	0	\$0.00		0	\$0.00
31387UE64		FIFTH THIRD BANK	206	\$22,135,649.00	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,410,184.64	9.82%	0	\$0.00	NA	0	\$0.00
Total			228	\$24,545,833.64	100%	0	\$0.00		0	\$0.00
31387UE72		FIFTH THIRD BANK	11	\$534,298.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$534,298.73	100%	0	\$0.00		0	\$0.00
31387UE80		FIFTH THIRD BANK	49	\$7,487,714.25	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$945,548.39	11.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,433,262.64	100%	0	\$0.00		0	\$0.00
31387UE98		FIFTH THIRD BANK	128	\$12,709,151.44	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,840,506.52	12.65%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,549,657.96	100%	0	\$0.00		0	\$0.00
31387UEC1		FIFTH THIRD BANK	20	\$979,803.73	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$106,914.09	9.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,086,717.82	100%	0	\$0.00		0	\$0.00
31387UED9		FIFTH THIRD BANK	12	\$540,470.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$540,470.17	100%	0	\$0.00		0	\$0.00
31387UEE7		FIFTH THIRD BANK	7	\$864,271.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$864,271.85	100%	0	\$0.00		0	\$0.00
31387UEG2		FIFTH THIRD BANK	19	\$2,099,327.87	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,473.14	23.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,749,801.01	100%	0	\$0.00		0	\$0.00
31387UEJ6		FIFTH THIRD BANK	134	\$19,195,752.64	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,568,605.10	35.51%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,764,357.74	100%	0	\$0.00		0	\$0.00
31387UEK3		FIFTH THIRD BANK	473	\$57,405,904.20	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,225,069.86	13.85%	0	\$0.00	NA	0	\$0.00

Total			556	\$66,630,974.06	100%	0	\$0.00		0	\$0.00
31387UEQ0	FIFTH THIRD BANK		347	\$43,071,405.78	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,935,612.61	4.3%	0	\$0.00	NA	0	\$0.00
Total			361	\$45,007,018.39	100%	0	\$0.00		0	\$0.00
31387UER8	FIFTH THIRD BANK		121	\$14,734,643.36	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,330,570.16	8.28%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,065,213.52	100%	0	\$0.00		0	\$0.00
31387UES6	FIFTH THIRD BANK		193	\$29,801,363.99	99.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$115,974.55	0.39%	0	\$0.00	NA	0	\$0.00
Total			194	\$29,917,338.54	100%	0	\$0.00		0	\$0.00
31387UEY3	FIFTH THIRD BANK		97	\$15,656,134.75	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,656,134.75	100%	0	\$0.00		0	\$0.00
31387UF89	FIFTH THIRD BANK		9	\$1,020,084.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,020,084.60	100%	0	\$0.00		0	\$0.00
31387UFA4	FIFTH THIRD BANK		23	\$2,010,585.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,010,585.57	100%	0	\$0.00		0	\$0.00
31387UFB2	FIFTH THIRD BANK		717	\$51,476,773.07	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		217	\$14,643,384.57	22.15%	0	\$0.00	NA	0	\$0.00
Total			934	\$66,120,157.64	100%	0	\$0.00		0	\$0.00
31387UFC0	FIFTH THIRD BANK		37	\$1,779,459.41	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$840,037.87	32.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,619,497.28	100%	0	\$0.00		0	\$0.00
31387UGD7	FIFTH THIRD BANK		118	\$14,742,662.66	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$565,026.59	3.69%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,307,689.25	100%	0	\$0.00		0	\$0.00
31387UGE5	FIFTH THIRD BANK		113	\$15,711,767.29	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$799,738.13	4.84%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,511,505.42	100%	0	\$0.00		0	\$0.00
31387UGF2	FIFTH THIRD BANK		59	\$6,383,599.90	79.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,624,530.99	20.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,008,130.89	100%	0	\$0.00		0	\$0.00
31387UGG0	FIFTH THIRD BANK		65	\$8,915,701.62	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$507,953.20	5.39%	0	\$0.00	NA	0	\$0.00

Total			69	\$9,423,654.82	100%	0	\$0.00		0	\$0.00
31387UGH8		FIFTH THIRD BANK	128	\$16,725,003.36	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$581,407.40	3.36%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,306,410.76	100%	0	\$0.00		0	\$0.00
31387UGL9		FIFTH THIRD BANK	68	\$6,963,028.01	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,726.45	3.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,185,754.46	100%	0	\$0.00		0	\$0.00
31387UGP0		FIFTH THIRD BANK	64	\$6,177,928.26	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$364,860.12	5.58%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,542,788.38	100%	0	\$0.00		0	\$0.00
31387UGQ8		FIFTH THIRD BANK	11	\$1,106,177.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,106,177.63	100%	0	\$0.00		0	\$0.00
31387UGR6		FIFTH THIRD BANK	24	\$2,258,159.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,258,159.28	100%	0	\$0.00		0	\$0.00
31387UGS4		FIFTH THIRD BANK	18	\$1,726,534.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,726,534.66	100%	0	\$0.00		0	\$0.00
31387UGU9		RBMG INC	1	\$214,452.31	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,527,083.74	92.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,741,536.05	100%	0	\$0.00		0	\$0.00
31387UHN4		RBMG INC	1	\$71,045.90	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$995,396.10	93.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,066,442.00	100%	0	\$0.00		0	\$0.00
31387UP62		FIRSTMERIT BANK, N. A	22	\$1,525,657.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,525,657.60	100%	0	\$0.00		0	\$0.00
31387UP70		FIRSTMERIT BANK, N. A	28	\$2,251,825.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,251,825.26	100%	0	\$0.00		0	\$0.00
31387UP88		FIRSTMERIT BANK, N. A	62	\$6,587,474.88	93.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,815.24	6.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,064,290.12	100%	0	\$0.00		0	\$0.00
31387UPF2		MATRIX FINANCIAL SERVICES	43	\$1,603,355.59	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			43	\$1,603,355.59	100%	0	\$0.00		0	\$0.00
31387UPG0		MATRIX FINANCIAL SERVICES CORPORATION	37	\$1,278,164.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,278,164.00	100%	0	\$0.00		0	\$0.00
31387UPH8		MATRIX FINANCIAL SERVICES CORPORATION	10	\$552,061.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$552,061.71	100%	0	\$0.00		0	\$0.00
31387UPJ4		MATRIX FINANCIAL SERVICES CORPORATION	21	\$768,597.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$768,597.79	100%	0	\$0.00		0	\$0.00
31387UQ38		LEHMAN BROTHERS HOLDINGS, INC	74	\$6,701,504.48	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,701,504.48	100%	0	\$0.00		0	\$0.00
31387UQ61		LEHMAN BROTHERS HOLDINGS, INC	45	\$3,439,274.94	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,439,274.94	100%	0	\$0.00		0	\$0.00
31387UQ87		LEHMAN BROTHERS HOLDINGS, INC	62	\$7,026,840.61	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,026,840.61	100%	0	\$0.00		0	\$0.00
31387UQ95		LEHMAN BROTHERS HOLDINGS, INC	56	\$3,892,647.47	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,892,647.47	100%	0	\$0.00		0	\$0.00
31387UQB0		FIRSTMERIT BANK, N. A	163	\$21,734,054.65	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,074,461.62	21.84%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,808,516.27	100%	0	\$0.00		0	\$0.00
31387UQC8		FIRSTMERIT BANK, N. A	33	\$2,242,143.15	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,708.69	18.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,761,851.84	100%	0	\$0.00		0	\$0.00
31387UQR5		FIRSTMERIT BANK, N. A	12	\$1,436,954.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,436,954.95	100%	0	\$0.00		0	\$0.00

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31387UQS3	FIRSTMERIT BANK, N. A	73	\$7,616,775.38	98.49%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$116,422.80	1.51%	0	\$0.00	NA	\$0.00
Total		74	\$7,733,198.18	100%	0	\$0.00		\$0.00
31387UQT1	FIRSTMERIT BANK, N. A	78	\$5,359,989.61	87.23%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$784,478.86	12.77%	0	\$0.00	NA	\$0.00
Total		87	\$6,144,468.47	100%	0	\$0.00		\$0.00
31387UQV6	FIRSTMERIT BANK, N. A	113	\$11,627,033.72	100%	0	\$0.00	NA	\$0.00
Total		113	\$11,627,033.72	100%	0	\$0.00		\$0.00
31387UQX2	FIRSTMERIT BANK, N. A	9	\$1,114,806.81	69.63%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$486,252.34	30.37%	0	\$0.00	NA	\$0.00
Total		12	\$1,601,059.15	100%	0	\$0.00		\$0.00
31387UQY0	FIRSTMERIT BANK, N. A	24	\$1,605,940.64	56.02%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,260,801.22	43.98%	0	\$0.00	NA	\$0.00
Total		34	\$2,866,741.86	100%	0	\$0.00		\$0.00
31387UQZ7	FIRSTMERIT BANK, N. A	17	\$1,136,760.80	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,136,760.80	100%	0	\$0.00		\$0.00
31387UR52	DLJ MORTGAGE CAPITAL INC	53	\$4,687,250.18	100%	0	\$0.00	NA	\$0.00
Total		53	\$4,687,250.18	100%	0	\$0.00		\$0.00
31387UR60	DLJ MORTGAGE CAPITAL INC	182	\$13,219,267.56	100%	0	\$0.00	NA	\$0.00
Total		182	\$13,219,267.56	100%	0	\$0.00		\$0.00
31387UR78	DLJ MORTGAGE CAPITAL INC	40	\$2,618,724.54	100%	0	\$0.00	NA	\$0.00
Total		40	\$2,618,724.54	100%	0	\$0.00		\$0.00
31387UR86	DLJ MORTGAGE CAPITAL INC	37	\$2,702,627.79	100%	0	\$0.00	NA	\$0.00
Total		37	\$2,702,627.79	100%	0	\$0.00		\$0.00
31387URA1	LEHMAN BROTHERS HOLDINGS, INC	16	\$940,299.18	100%	0	\$0.00	NA	\$0.00

Total			16	\$940,299.18	100%	0	\$0.00		0	\$0.00
31387URF0		Unavailable	222	\$33,829,011.42	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$33,829,011.42	100%	0	\$0.00		0	\$0.00
31387URK9		Unavailable	62	\$9,209,612.57	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,209,612.57	100%	0	\$0.00		0	\$0.00
31387URZ6		DLJ MORTGAGE CAPITAL INC	26	\$1,306,062.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,306,062.37	100%	0	\$0.00		0	\$0.00
31387US51		DLJ MORTGAGE CAPITAL INC	80	\$10,412,868.70	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,412,868.70	100%	0	\$0.00		0	\$0.00
31387US85		DLJ MORTGAGE CAPITAL INC	11	\$1,080,269.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,080,269.59	100%	0	\$0.00		0	\$0.00
31387US93		DLJ MORTGAGE CAPITAL INC	14	\$1,133,626.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,133,626.24	100%	0	\$0.00		0	\$0.00
31387USC6		DLJ MORTGAGE CAPITAL INC	23	\$2,148,587.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,148,587.99	100%	0	\$0.00		0	\$0.00
31387USD4		DLJ MORTGAGE CAPITAL INC	95	\$7,039,543.99	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,039,543.99	100%	0	\$0.00		0	\$0.00
31387USE2		DLJ MORTGAGE CAPITAL INC	34	\$2,208,629.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,208,629.14	100%	0	\$0.00		0	\$0.00
31387USG7		DLJ MORTGAGE CAPITAL INC	19	\$1,156,902.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,156,902.40	100%	0	\$0.00		0	\$0.00
31387UTB7		DLJ MORTGAGE CAPITAL INC	112	\$10,199,349.86	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,199,349.86	100%	0	\$0.00		0	\$0.00
31387UTD3		DLJ MORTGAGE CAPITAL INC	162	\$14,036,196.47	100%	0	\$0.00	NA	0	\$0.00

Total			162	\$14,036,196.47	100%	0	\$0.00		0	\$0.00
31387UTE1		DLJ MORTGAGE CAPITAL INC	212	\$39,463,448.13	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$39,463,448.13	100%	0	\$0.00		0	\$0.00
31387UTF8		DLJ MORTGAGE CAPITAL INC	129	\$17,581,403.26	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,581,403.26	100%	0	\$0.00		0	\$0.00
31387UTG6		DLJ MORTGAGE CAPITAL INC	361	\$47,606,021.92	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$47,606,021.92	100%	0	\$0.00		0	\$0.00
31387UTH4		DLJ MORTGAGE CAPITAL INC	386	\$32,997,163.53	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$32,997,163.53	100%	0	\$0.00		0	\$0.00
31387UTJ0		DLJ MORTGAGE CAPITAL INC	299	\$50,984,966.60	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$50,984,966.60	100%	0	\$0.00		0	\$0.00
31387UU25		WESTFIELD SAVINGS BANK	69	\$7,578,024.22	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,578,024.22	100%	0	\$0.00		0	\$0.00
31387UVD0		WESTFIELD SAVINGS BANK	47	\$5,232,950.88	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,232,950.88	100%	0	\$0.00		0	\$0.00
31387VAQ2		USAA FEDERAL SAVINGS BANK	13	\$2,945,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,945,210.00	100%	0	\$0.00		0	\$0.00
31387VB99		USAA FEDERAL SAVINGS BANK	12	\$1,221,066.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,221,066.00	100%	0	\$0.00		0	\$0.00
31387VBW8		USAA FEDERAL SAVINGS BANK	22	\$2,512,913.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,512,913.00	100%	0	\$0.00		0	\$0.00
31387VS75		LEHMAN BROTHERS HOLDINGS, INC	383	\$63,019,328.26	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$63,019,328.26	100%	0	\$0.00		0	\$0.00
31387VS91			146	\$26,120,763.24	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			146	\$26,120,763.24	100%	0	\$0.00		0	\$0.00
31387VTA7		LEHMAN BROTHERS HOLDINGS, INC	129	\$24,236,772.32	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,236,772.32	100%	0	\$0.00		0	\$0.00
31387VTC3		LEHMAN BROTHERS HOLDINGS, INC	41	\$7,823,404.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,823,404.88	100%	0	\$0.00		0	\$0.00
31387VTM1		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,657,540.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,657,540.37	100%	0	\$0.00		0	\$0.00
31387VWL9		LEHMAN BROTHERS HOLDINGS, INC	1	\$122,389.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$122,389.26	100%	0	\$0.00		0	\$0.00
31371J7D0		BANK OF HAWAII	75	\$18,245,841.88	80.19%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$372,625.39	1.64%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$97,852.49	0.43%	0	\$0.00	NA	0	\$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,883.29	0.54%	0	\$0.00	NA	0	\$0.00
		PRISM MORTGAGE COMPANY	4	\$617,873.00	2.72%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$599,180.19	2.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$487,247.29	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,050,239.64	9.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,753,743.17	100%	0	\$0.00		0	\$0.00
31371J7E8		AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,730,505.36	0.59%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,058,264.72	0.36%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	689	\$150,422,401.48	51.29%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY	24	\$3,135,387.00	1.07%	0	\$0.00	NA	\$0.00
CITIMORTGAGE, INC	3	\$446,937.98	0.15%	0	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$2,006,225.55	0.68%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	27	\$4,000,277.12	1.36%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$238,983.76	0.08%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$419,129.27	0.14%	0	\$0.00	NA	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$174,841.80	0.06%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,861,818.94	1.32%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	4	\$552,722.75	0.19%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$190,925.00	0.07%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	12	\$1,711,088.71	0.58%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC	3	\$459,609.32	0.16%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$316,800.00	0.11%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	10	\$1,553,155.94	0.53%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	16	\$2,747,082.84	0.94%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	4	\$539,682.72	0.18%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	5	\$667,850.00	0.23%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	6	\$813,055.31	0.28%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	11	\$1,655,502.12	0.56%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	7	\$996,111.27	0.34%	0	\$0.00	NA	\$0.00
	29	\$4,072,747.46	1.39%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PINE STATE MORTGAGE CORPORATION	2	\$140,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$2,300,732.41	0.78%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$537,869.78	0.18%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	49	\$7,954,010.84	2.71%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	3	\$691,566.00	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	26	\$3,444,499.33	1.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$5,220,832.66	1.78%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	11	\$1,551,976.12	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$226,295.16	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$3,352,386.66	1.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,797,533.04	1.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$668,619.69	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$663,916.78	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$516,283.80	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	23	\$3,212,686.34	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$562,484.59	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$72,111,851.03	24.58%	0	\$0.00	NA	0	\$0.00
Total		1,650	\$293,266,350.65	100%	0	\$0.00		0	\$0.00

31371J7F5	AEGIS MORTGAGE CORPORATION	1	\$166,700.00	0.01%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$113,600.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	7	\$825,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,716,864.01	0.18%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	259	\$42,768,246.46	2.81%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	543	\$114,224,527.85	7.51%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$208,000.00	0.01%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	40	\$6,272,806.00	0.41%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	13	\$1,359,455.83	0.09%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	37	\$4,665,025.09	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	207	\$21,991,661.89	1.45%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	114	\$17,405,176.96	1.14%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$230,215.75	0.02%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$424,000.00	0.03%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$963,102.60	0.06%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,402,103.66	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,702,382.95	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,916,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$361,515.55	0.02%	0	\$0.00	NA	\$0.00
		4	\$718,894.00	0.05%	0	\$0.00	NA	\$0.00

	FORTRESS MORTGAGE, INC								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,542,181.50	1.02%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	6	\$946,958.94	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	290	\$43,464,862.16	2.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	40	\$6,700,753.84	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$214,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	84	\$11,263,234.65	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	250	\$44,201,190.38	2.91%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	61	\$10,023,473.00	0.66%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	359	\$55,776,187.94	3.67%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	93	\$15,986,420.64	1.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	103	\$16,599,769.33	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	171	\$20,054,823.72	1.32%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$934,544.33	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	143	\$20,344,746.19	1.34%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$103,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$828,374.95	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	68	\$11,882,502.38	0.78%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$329,484.27	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$675,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	52	\$7,709,780.92	0.51%	0	\$0.00	NA	0	\$0.00
		119	\$14,941,664.83	0.98%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION								
	PIONEER BANK	19	\$1,992,615.06	0.13%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	57	\$8,224,833.38	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	513	\$76,714,968.47	5.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	122	\$21,695,132.32	1.43%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	185	\$29,725,489.73	1.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$105,915.23	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	279	\$37,306,719.52	2.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	128	\$16,993,694.75	1.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	51	\$8,374,000.09	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$533,035.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	102	\$12,225,248.14	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	56	\$7,159,110.20	0.47%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,025,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$364,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	457	\$72,009,400.42	4.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,340,912.98	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,517	\$701,037,091.11	46.11%	0	\$0.00	NA	0	\$0.00
Total		9,812	\$1,520,787,553.97	100%	0	\$0.00		0	\$0.00
31371J7G3	AEGIS MORTGAGE CORPORATION	4	\$578,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$377,017.56	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$346,564.92	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,485,742.25	0.42%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	114	\$20,566,174.99	1.94%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$186,439.13	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$190,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$160,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$583,263.83	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	271	\$38,692,884.95	3.66%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,691.26	0.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	10	\$651,067.50	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$749,964.22	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	22	\$2,294,265.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$6,545,172.44	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	\$5,034,511.35	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$462,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$401,186.79	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,361,641.67	1.07%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$807,308.03	0.08%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	9	\$1,859,434.55	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	185	\$24,415,734.73	2.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	60	\$8,808,702.85	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$164,951.01	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	175	\$21,630,468.42	2.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	45	\$7,437,006.75	0.7%	0	\$0.00	NA	0	\$0.00

ICM MORTGAGE CORPORATION	28	\$4,202,807.60	0.4%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	4	\$707,007.91	0.07%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	207	\$24,859,947.58	2.35%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	111	\$14,348,784.05	1.36%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	111	\$16,454,583.20	1.56%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	44	\$4,657,036.68	0.44%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	450	\$80,557,747.41	7.62%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	101	\$12,281,484.80	1.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$310,388.81	0.03%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	17	\$1,947,346.64	0.18%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$177,062.28	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	103	\$13,304,445.69	1.26%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,072,844.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$484,500.00	0.05%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	11	\$2,191,417.00	0.21%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	31	\$4,069,858.25	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	54	\$5,660,478.15	0.54%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	32	\$4,832,505.67	0.46%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	7	\$984,120.04	0.09%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	6	\$739,000.30	0.07%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$202,360.64	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	125	\$15,741,214.25	1.49%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK	5	\$698,539.78	0.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$545,267.81	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$8,665,314.15	0.82%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	63	\$8,360,828.28	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$3,260,973.57	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	81	\$8,716,568.54	0.82%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	73	\$7,563,708.70	0.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,213,886.46	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	108	\$10,170,036.45	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$5,211,429.10	0.49%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$1,596,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$739,007.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	68	\$9,423,883.96	0.89%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	13	\$1,486,941.97	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,170	\$617,428,299.06	58.33%	0	\$0.00	NA	0	\$0.00
Total		7,412	\$1,057,855,719.98	100%	0	\$0.00		0	\$0.00
31371KA68	AEGIS MORTGAGE CORPORATION	8	\$1,042,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,773.04	0.07%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$1,845,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	31	\$5,183,221.99	3.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$338,955.95	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$2,387,073.77	1.5%	0	\$0.00	NA	0	\$0.00
		8	\$1,164,392.07	0.73%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	EXCHANGE FINANCIAL CORPORATION	2	\$220,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$425,270.96	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,290,501.09	1.44%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	27	\$3,050,994.17	1.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$991,738.22	0.62%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,238,351.54	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$959,714.59	0.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	26	\$3,084,281.61	1.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,106,527.66	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$389,108.46	0.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$11,722,911.32	7.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,089,305.01	0.68%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$464,389.56	0.29%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	5	\$356,096.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	13	\$1,000,749.00	0.63%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,411,680.00	0.89%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	2	\$235,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	11	\$1,127,721.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	45	\$6,281,515.39	3.95%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	7	\$995,375.83	0.63%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	11	\$1,454,025.89	0.91%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$271,390.10	0.17%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	15	\$2,111,596.05	1.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$2,977,624.31	1.87%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,091,210.59	0.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$77,547.93	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$535,375.69	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$952,659.84	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$287,227.74	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,129,907.20	0.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	7	\$799,648.28	0.5%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$381,944.35	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	712	\$96,009,664.93	60.38%	0	\$0.00	NA	0	\$0.00
Total		1,209	\$159,028,671.13	100%	0	\$0.00		0	\$0.00
31371KAJ0	CITIMORTGAGE, INC	56	\$5,184,446.46	18.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$139,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$2,884,903.72	10.3%	0	\$0.00	NA	0	\$0.00
		26	\$2,454,251.24	8.76%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	184	\$17,349,988.57	61.93%	0	\$0.00	NA	0	\$0.00
Total		298	\$28,013,189.99	100%	0	\$0.00		0	\$0.00
31371KB42	AEGIS MORTGAGE CORPORATION	30	\$2,489,500.00	16.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$760,406.83	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	5	\$305,701.21	2.06%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,186,798.74	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,107,382.31	68.07%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,849,789.09	100%	0	\$0.00		0	\$0.00
31371KB91	SUNTRUST MORTGAGE INC	18	\$1,914,224.83	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,464,567.12	69.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,378,791.95	100%	0	\$0.00		0	\$0.00
31371KBM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$802,412.10	1.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	36	\$4,613,774.28	6.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,399,850.87	2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,236,987.05	1.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$240,269.92	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$2,369,404.13	3.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$455,825.46	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$344,159.70	0.49%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$372,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	6	\$918,116.78	1.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	55	\$7,294,118.77	10.44%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$527,430.05	0.76%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$417,738.87	0.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$39,917.20	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	18	\$2,162,487.94	3.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$121,355.74	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$265,681.19	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$494,853.61	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$663,919.35	0.95%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$456,301.59	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$410,773.20	0.59%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$676,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	10	\$1,161,910.51	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$42,392,475.25	60.72%	0	\$0.00	NA	0	\$0.00
Total		537	\$69,839,063.56	100%	0	\$0.00		0	\$0.00
31371KBN0	AEGIS MORTGAGE CORPORATION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$184,633.96	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	27	\$3,162,073.99	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	417	\$52,415,686.57	10.5%	0	\$0.00	NA	0	\$0.00
		77	\$8,902,836.02	1.78%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$566,418.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$210,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$478,836.88	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	564	\$74,142,751.79	14.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$891,432.99	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$102,699.44	0.02%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	21	\$2,634,962.37	0.53%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	77	\$7,929,939.70	1.59%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$912,780.85	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	8	\$887,339.59	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$136,836.83	0.03%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$552,384.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$1,836,756.61	0.37%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$785,580.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$521,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	15	\$1,777,649.46	0.36%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,361,793.64	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	209	\$22,644,231.07	4.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC	1	\$64,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	20	\$2,727,520.36	0.55%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$569,561.48	0.11%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,217,630.05	0.24%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$141,883.81	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	41	\$4,481,537.65	0.9%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	14	\$892,788.82	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	46	\$5,153,844.55	1.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$1,511,790.83	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$474,994.95	0.1%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,310,947.57	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,963,572.62	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$853,787.61	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,326,058.19	0.47%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,247,327.51	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	89	\$8,240,948.92	1.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	17	\$1,839,198.14	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	109	\$13,569,186.08	2.72%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$304,785.65	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,083	\$257,220,744.32	51.57%	0	\$0.00	NA	0	\$0.00
Total		4,085	\$498,982,333.12	100%	0	\$0.00		0	\$0.00
31371KBP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$744,739.58	0.55%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	7	\$826,760.39	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	121	\$14,330,870.05	10.62%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,287,557.94	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	5	\$397,489.97	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	12	\$1,270,008.31	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$1,696,590.87	1.26%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$1,638,603.20	1.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	16	\$1,666,424.70	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	7	\$766,584.55	0.57%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,808.74	1.48%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$773,028.04	0.57%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	7	\$1,034,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$232,820.00	0.17%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,740,637.46	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,750,065.71	1.3%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$786,304.48	0.58%	0	\$0.00	NA	0	\$0.00
	PINE STATE	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	PLYMOUTH SAVINGS BANK	3	\$323,517.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$328,852.52	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	19	\$1,377,313.39	1.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$67,255.43	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$577,664.12	0.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$182,862.82	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$159,711.05	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,350,859.34	1.74%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$675,692.92	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,301,208.97	1.71%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	32	\$2,821,435.74	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$655,287.45	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	40	\$4,491,920.97	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	776	\$81,954,130.71	60.73%	0	\$0.00	NA	0	\$0.00
Total		1,274	\$134,962,906.42	100%	0	\$0.00		0	\$0.00
31371KBQ3	AEGIS MORTGAGE CORPORATION	10	\$1,138,900.00	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$95,320.01	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$736,609.99	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$4,965,459.68	9.95%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$452,072.04	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$78,881.57	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	1	\$118,744.70	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$76,902.17	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$523,839.60	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$626,005.37	1.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$483,007.87	0.97%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,760,979.35	3.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$739,279.24	1.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$196,184.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$269,029.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$248,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$77,510.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$967,439.86	1.94%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$112,087.76	0.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$226,727.08	0.45%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$651,011.10	1.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$41,175.68	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$35,024,707.03	70.17%	0	\$0.00	NA	0	\$0.00
Total		419	\$49,913,573.10	100%	0	\$0.00		0	\$0.00

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31371KCB5		CITIMORTGAGE, INC	70	\$13,680,897.03	21.48%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$888,546.34	1.39%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	187	\$27,191,538.16	42.69%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	19	\$2,299,453.62	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,638,721.30	30.83%	0	\$0.00	NA	0	\$0.00
Total			400	\$63,699,156.45	100%	0	\$0.00		0	\$0.00
31371KCC3		CITIMORTGAGE, INC	29	\$5,330,237.18	23.98%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	51	\$7,576,617.79	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,323,545.11	41.94%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,230,400.08	100%	0	\$0.00		0	\$0.00
31371KCG4		COUNTRYWIDE HOME LOANS, INC	217	\$18,659,075.78	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$28,329,198.25	60.29%	0	\$0.00	NA	0	\$0.00
Total			523	\$46,988,274.03	100%	0	\$0.00		0	\$0.00
31371KCH2		COUNTRYWIDE HOME LOANS, INC	138	\$11,405,504.35	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$21,682,270.47	65.53%	0	\$0.00	NA	0	\$0.00
Total			383	\$33,087,774.82	100%	0	\$0.00		0	\$0.00
31371KCJ8		COUNTRYWIDE HOME LOANS, INC	444	\$60,305,727.20	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$26,907,098.10	30.85%	0	\$0.00	NA	0	\$0.00
Total			616	\$87,212,825.30	100%	0	\$0.00		0	\$0.00
31371KCK5		COUNTRYWIDE HOME LOANS, INC	256	\$31,206,210.30	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$33,605,068.74	51.85%	0	\$0.00	NA	0	\$0.00
Total			526	\$64,811,279.04	100%	0	\$0.00		0	\$0.00
31371KCL3		FIRST UNION MORTGAGE CORPORATION	2	\$77,200.00	0.69%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$48,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES,	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	LLC								
	HOMESIDE LENDING, INC	1	\$91,553.75	0.82%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$155,726.81	1.39%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,375,370.76	12.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,629.89	0.67%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$85,454.78	0.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$124,854.67	1.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$79,528.50	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$44,844.29	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$8,983,454.37	80.13%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,210,617.82	100%	0	\$0.00		0	\$0.00
31371KCM1	FIRST UNION MORTGAGE CORPORATION	3	\$550,658.97	33.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$678,715.13	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,332.69	25.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,659,706.79	100%	0	\$0.00		0	\$0.00
31371KCN9	COUNTRYWIDE HOME LOANS, INC	55	\$3,935,712.51	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$11,130,446.61	73.88%	0	\$0.00	NA	0	\$0.00
Total		185	\$15,066,159.12	100%	0	\$0.00		0	\$0.00
31376JV97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	\$37,075,306.12	97.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$867,730.88	2.29%	0	\$0.00	NA	0	\$0.00
Total		210	\$37,943,037.00	100%	0	\$0.00		0	\$0.00
31376JWB1		1	\$232,822.69	1.1%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ADVANCED FINANCIAL SERVICES, INC	1	\$213,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$245,513.00	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$557,439.75	2.64%	0	\$0.00	NA	0	\$0.00
	BANKUSA	1	\$207,192.63	0.98%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$175,494.75	0.83%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$209,840.19	0.99%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,458.75	2.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$805,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$234,425.88	1.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$446,211.63	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$219,721.81	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$404,125.50	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$260,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$583,804.44	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$377,872.94	1.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,102,767.06	14.71%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,188,520.57	5.63%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$432,683.88	2.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$240,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,500.00	0.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,175.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,674.38	1.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$234,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	22	\$4,731,544.40	22.43%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$176,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$267,140.00	1.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$649,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	1	\$175,825.75	0.83%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$491,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$252,837.50	1.2%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,065,672.00	5.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$247,433.31	1.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,534.75	1.87%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,096,482.56	100%	0	\$0.00		0	\$0.00
31377QE81	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$514,688.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$514,688.00	100%	0	\$0.00		0	\$0.00
31377QJ2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$674,591.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$674,591.00	100%	0	\$0.00		0	\$0.00
31377QMJ8	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$1,813,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,813,000.00	100%	0	\$0.00		0	\$0.00
31377QML3		LEND LEASE MORTGAGE CAPITAL, L.P	1	\$1,905,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,905,000.00	100%	0	\$0.00		0	\$0.00
31377QSU7		COLLATERAL MORTGAGE LTD	1	\$498,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$498,600.00	100%	0	\$0.00		0	\$0.00
31383LSP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$625,667.67	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,103,397.90	83.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,729,065.57	100%	0	\$0.00		0	\$0.00
31383LSQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$2,220,122.66	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,353,272.26	37.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,573,394.92	100%	0	\$0.00		0	\$0.00
31384VGD8		Unavailable	1	\$84,399.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,399.32	100%	0	\$0.00		0	\$0.00
31384YSF4		CORINTHIAN MORTGAGE CORPORATION	10	\$1,152,643.38	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,309,219.78	66.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,461,863.16	100%	0	\$0.00		0	\$0.00
31385C3X9		FIRST NATIONWIDE MORTGAGE CORPORATION	40	\$5,853,196.48	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,733,214.33	31.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,586,410.81	100%	0	\$0.00		0	\$0.00
31385C3Y7		FIRST NATIONWIDE MORTGAGE CORPORATION	501	\$80,854,865.49	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,095	\$184,395,679.43	69.52%	0	\$0.00	NA	0	\$0.00
Total			1,596	\$265,250,544.92	100%	0	\$0.00		0	\$0.00
31385C3Z4			34	\$5,215,447.38	15.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	195	\$29,232,144.95	84.86%	0	\$0.00	NA	0	\$0.00
Total		229	\$34,447,592.33	100%	0	\$0.00		0	\$0.00
31385ESF7	Unavailable	29	\$3,169,457.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,169,457.69	100%	0	\$0.00		0	\$0.00
31385ESH3	FIRST UNION MORTGAGE CORPORATION	16	\$1,486,273.97	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,902,037.42	88.9%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,388,311.39	100%	0	\$0.00		0	\$0.00
31385ESJ9	FIRST UNION MORTGAGE CORPORATION	12	\$1,407,174.33	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$228,141.06	13.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,635,315.39	100%	0	\$0.00		0	\$0.00
31385JTR9	Unavailable	3	\$175,452.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$175,452.13	100%	0	\$0.00		0	\$0.00
31385UWP4	Unavailable	4	\$148,453.71	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$148,453.71	100%	0	\$0.00		0	\$0.00
31386AEP7	TOWNE MORTGAGE COMPANY	37	\$3,504,364.59	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,504,364.59	100%	0	\$0.00		0	\$0.00
31386E2N7	FIRST UNION MORTGAGE CORPORATION	111	\$13,936,961.96	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,068,692.94	26.67%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,005,654.90	100%	0	\$0.00		0	\$0.00
31386E2P2	FIRST UNION MORTGAGE CORPORATION	21	\$2,075,108.40	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,846,876.99	57.84%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,921,985.39	100%	0	\$0.00		0	\$0.00
31386EYB8	Unavailable	4	\$334,692.42	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$334,692.42	100%	0	\$0.00		0	\$0.00
31386EYC6	Unavailable	2	\$161,888.11	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$161,888.11	100%	0	\$0.00		0	\$0.00
31386EYD4		Unavailable	1	\$60,852.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,852.97	100%	0	\$0.00		0	\$0.00
31386G4R1		OLD KENT MORTGAGE COMPANY	31	\$4,805,442.84	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,787,651.21	79.63%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,593,094.05	100%	0	\$0.00		0	\$0.00
31386LV33		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$20,001,388.31	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,001,388.31	100%	0	\$0.00		0	\$0.00
31386LV66		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$7,000,782.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,000,782.20	100%	0	\$0.00		0	\$0.00
31386LV74		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$10,501,301.56	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,501,301.56	100%	0	\$0.00		0	\$0.00
31386MWC0		Unavailable	7	\$367,732.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$367,732.56	100%	0	\$0.00		0	\$0.00
31386MWD8		Unavailable	14	\$356,843.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$356,843.79	100%	0	\$0.00		0	\$0.00
31386N3P1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,956,875.00	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,400.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,275.00	100%	0	\$0.00		0	\$0.00
31386N3S5		HSBC MORTGAGE CORPORATION (USA)	24	\$4,855,997.40	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,500.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,497.40	100%	0	\$0.00		0	\$0.00
31386P7L1		CHARTER BANK	1	\$81,061.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,061.32	100%	0	\$0.00		0	\$0.00
31386P7M9		Unavailable	3	\$130,339.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$130,339.89	100%	0	\$0.00		0	\$0.00

31386RZJ1	FIRST UNION MORTGAGE CORPORATION	34	\$4,498,700.58	36.5%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$7,826,408.21	63.5%	0	\$0.00	NA	\$0.00
Total		95	\$12,325,108.79	100%	0	\$0.00		\$0.00
31386RZZ5	FIRST UNION MORTGAGE CORPORATION	18	\$1,866,158.52	18.27%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$8,350,755.74	81.73%	0	\$0.00	NA	\$0.00
Total		81	\$10,216,914.26	100%	0	\$0.00		\$0.00
31386SL62	HARWOOD STREET FUNDING I, LLC	353	\$55,921,445.51	100%	0	\$0.00	NA	\$0.00
Total		353	\$55,921,445.51	100%	0	\$0.00		\$0.00
31386SMA2	HARWOOD STREET FUNDING I, LLC	262	\$41,607,174.51	100%	0	\$0.00	NA	\$0.00
Total		262	\$41,607,174.51	100%	0	\$0.00		\$0.00
31386SMB0	HARWOOD STREET FUNDING I, LLC	226	\$31,545,668.95	100%	0	\$0.00	NA	\$0.00
Total		226	\$31,545,668.95	100%	0	\$0.00		\$0.00
31386SMC8	HARWOOD STREET FUNDING I, LLC	74	\$9,240,859.10	100%	0	\$0.00	NA	\$0.00
Total		74	\$9,240,859.10	100%	0	\$0.00		\$0.00
31386SMD6	HARWOOD STREET FUNDING I, LLC	120	\$19,206,483.95	100%	0	\$0.00	NA	\$0.00
Total		120	\$19,206,483.95	100%	0	\$0.00		\$0.00
31386SME4	HARWOOD STREET FUNDING I, LLC	13	\$1,965,105.55	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,965,105.55	100%	0	\$0.00		\$0.00
31386TVT9	NVR MORTGAGE FINANCE INC	48	\$9,000,082.00	100%	0	\$0.00	NA	\$0.00
Total		48	\$9,000,082.00	100%	0	\$0.00		\$0.00
31386TVV4	NVR MORTGAGE FINANCE INC	67	\$12,001,160.00	100%	0	\$0.00	NA	\$0.00
Total		67	\$12,001,160.00	100%	0	\$0.00		\$0.00
31386XA97	FIRST UNION MORTGAGE	15	\$2,191,019.42	8.76%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	150	\$22,825,489.19	91.24%	0	\$0.00	NA	\$0.00
Total			165	\$25,016,508.61	100%	0	\$0.00		\$0.00
31386XBA3		FIRST UNION MORTGAGE CORPORATION	1	\$86,944.53	0.63%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$13,767,462.02	99.37%	0	\$0.00	NA	\$0.00
Total			111	\$13,854,406.55	100%	0	\$0.00		\$0.00
31386XBB1		FIRST UNION MORTGAGE CORPORATION	1	\$168,500.00	1.52%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$10,918,375.10	98.48%	0	\$0.00	NA	\$0.00
Total			66	\$11,086,875.10	100%	0	\$0.00		\$0.00
31386XBC9		Unavailable	11	\$1,758,041.41	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,758,041.41	100%	0	\$0.00		\$0.00
31386XYA8		FIRST UNION MORTGAGE CORPORATION	63	\$9,635,594.31	26.51%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$26,705,006.46	73.49%	0	\$0.00	NA	\$0.00
Total			215	\$36,340,600.77	100%	0	\$0.00		\$0.00
31386Y5E0		THE DIME SAVINGS BANK OF NEW YORK	318	\$55,917,976.41	39.84%	0	\$0.00	NA	\$0.00
		Unavailable	444	\$84,425,075.59	60.16%	0	\$0.00	NA	\$0.00
Total			762	\$140,343,052.00	100%	0	\$0.00		\$0.00
31386YN26		SUNTRUST MORTGAGE INC	5	\$505,346.82	15.35%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,785,832.11	84.65%	0	\$0.00	NA	\$0.00
Total			37	\$3,291,178.93	100%	0	\$0.00		\$0.00
31387A3B9		INDYMAC BANK, FSB	15	\$2,703,896.04	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,703,896.04	100%	0	\$0.00		\$0.00
31387AKA2		OLD KENT MORTGAGE COMPANY	3	\$354,188.51	24.25%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,106,332.44	75.75%	0	\$0.00	NA	\$0.00
Total			10	\$1,460,520.95	100%	0	\$0.00		\$0.00
31387AKB0		OLD KENT MORTGAGE COMPANY	26	\$4,290,795.41	20.12%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$17,034,997.07	79.88%	0	\$0.00	NA	\$0.00

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Total			124	\$21,325,792.48	100%	0	\$0.00		0	\$0.00
31387AKC8		OLD KENT MORTGAGE COMPANY	7	\$447,082.24	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$784,868.62	63.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,231,950.86	100%	0	\$0.00		0	\$0.00
31387BYM9		Unavailable	9	\$450,859.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$450,859.86	100%	0	\$0.00		0	\$0.00
31387C4V0		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,061,626.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,061,626.84	100%	0	\$0.00		0	\$0.00
31387C4Z1		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,469,497.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,469,497.79	100%	0	\$0.00		0	\$0.00
31387CP39		CITIMORTGAGE, INC	60	\$10,330,826.81	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,924,948.97	62.1%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,255,775.78	100%	0	\$0.00		0	\$0.00
31387CP47		CITIMORTGAGE, INC	608	\$107,157,416.87	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,383	\$232,933,192.52	68.49%	0	\$0.00	NA	0	\$0.00
Total			1,991	\$340,090,609.39	100%	0	\$0.00		0	\$0.00
31387CP54		CITIMORTGAGE, INC	439	\$68,389,495.00	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,130	\$184,760,277.99	72.98%	0	\$0.00	NA	0	\$0.00
Total			1,569	\$253,149,772.99	100%	0	\$0.00		0	\$0.00
31387CP62		CITIMORTGAGE, INC	71	\$9,538,261.44	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$55,056,486.87	85.23%	0	\$0.00	NA	0	\$0.00
Total			423	\$64,594,748.31	100%	0	\$0.00		0	\$0.00
31387CP70		CITIMORTGAGE, INC	6	\$655,379.77	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,470,787.19	92.82%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,126,166.96	100%	0	\$0.00		0	\$0.00
31387CP96		CITIMORTGAGE, INC	164	\$28,260,345.68	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$80,874,033.34	74.11%	0	\$0.00	NA	0	\$0.00
Total			614	\$109,134,379.02	100%	0	\$0.00		0	\$0.00
31387CQA2		CITIMORTGAGE, INC	227	\$34,289,054.94	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	711	\$124,470,432.82	78.4%	0	\$0.00	NA	0	\$0.00

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Total			938	\$158,759,487.76	100%	0	\$0.00		0	\$0.00
31387CQC8	CITIMORTGAGE, INC	4	\$357,973.35	30.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$798,050.56	69.03%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,156,023.91	100%	0	\$0.00		0	\$0.00	
31387CQD6	CITIMORTGAGE, INC	40	\$5,314,667.62	12.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	252	\$38,215,369.69	87.79%	0	\$0.00	NA	0	\$0.00	
Total		292	\$43,530,037.31	100%	0	\$0.00		0	\$0.00	
31387CR94	CITIMORTGAGE, INC	16	\$1,572,044.62	59.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,054,292.59	40.14%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,626,337.21	100%	0	\$0.00		0	\$0.00	
31387CSA0	CITIMORTGAGE, INC	63	\$4,480,948.31	29.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	153	\$10,578,754.24	70.25%	0	\$0.00	NA	0	\$0.00	
Total		216	\$15,059,702.55	100%	0	\$0.00		0	\$0.00	
31387CSB8	CITIMORTGAGE, INC	11	\$1,626,437.96	11.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$12,827,400.80	88.75%	0	\$0.00	NA	0	\$0.00	
Total		89	\$14,453,838.76	100%	0	\$0.00		0	\$0.00	
31387CSG7	CITIMORTGAGE, INC	115	\$7,383,847.91	34.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	215	\$14,317,877.52	65.98%	0	\$0.00	NA	0	\$0.00	
Total		330	\$21,701,725.43	100%	0	\$0.00		0	\$0.00	
31387CSH5	CITIMORTGAGE, INC	27	\$1,504,646.35	13.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	159	\$10,036,267.69	86.96%	0	\$0.00	NA	0	\$0.00	
Total		186	\$11,540,914.04	100%	0	\$0.00		0	\$0.00	
31387CSJ1	CITIMORTGAGE, INC	5	\$338,717.01	15.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$1,804,570.31	84.2%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,143,287.32	100%	0	\$0.00		0	\$0.00	
31387CSL6	CITIMORTGAGE, INC	179	\$32,250,823.57	97.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$991,449.81	2.98%	0	\$0.00	NA	0	\$0.00	
Total		185	\$33,242,273.38	100%	0	\$0.00		0	\$0.00	
31387CSM4	CITIMORTGAGE, INC	6	\$850,674.47	4.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$17,494,213.33	95.36%	0	\$0.00	NA	0	\$0.00	
Total		110	\$18,344,887.80	100%	0	\$0.00		0	\$0.00	
31387CU33	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	199	\$35,433,234.34	99.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$163,059.49	0.46%	0	\$0.00	NA	0	\$0.00	

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Total			200	\$35,596,293.83	100%	0	\$0.00		0	\$0.00
31387DA74		ICM MORTGAGE CORPORATION	20	\$1,326,663.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,326,663.00	100%	0	\$0.00		0	\$0.00
31387E2G1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31387E2U0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,546.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,546.95	100%	0	\$0.00		0	\$0.00
31387E4M6		Unavailable	41	\$2,549,773.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,549,773.23	100%	0	\$0.00		0	\$0.00
31387EL21		COUNTRYWIDE HOME LOANS, INC	386	\$59,538,222.77	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$51,711,792.40	46.48%	0	\$0.00	NA	0	\$0.00
Total			678	\$111,250,015.17	100%	0	\$0.00		0	\$0.00
31387EL39		COUNTRYWIDE HOME LOANS, INC	435	\$66,422,929.88	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	530	\$87,525,150.50	56.85%	0	\$0.00	NA	0	\$0.00
Total			965	\$153,948,080.38	100%	0	\$0.00		0	\$0.00
31387EL47		COUNTRYWIDE HOME LOANS, INC	244	\$38,698,785.03	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$49,431,374.14	56.09%	0	\$0.00	NA	0	\$0.00
Total			529	\$88,130,159.17	100%	0	\$0.00		0	\$0.00
31387ELT2		COUNTRYWIDE HOME LOANS, INC	16	\$2,957,459.00	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,898,348.56	56.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,855,807.56	100%	0	\$0.00		0	\$0.00
31387ELV7		COUNTRYWIDE HOME LOANS, INC	42	\$6,457,529.61	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,676,125.30	20.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,133,654.91	100%	0	\$0.00		0	\$0.00
31387ELZ8		COUNTRYWIDE HOME LOANS, INC	159	\$9,619,538.93	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,246,123.87	49.01%	0	\$0.00	NA	0	\$0.00
Total			300	\$18,865,662.80	100%	0	\$0.00		0	\$0.00

31387EM20	COUNTRYWIDE HOME LOANS, INC	46	\$7,053,982.26	37.7%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$11,658,221.56	62.3%	0	\$0.00	NA	\$0.00
Total		111	\$18,712,203.82	100%	0	\$0.00		\$0.00
31387EM46	COUNTRYWIDE HOME LOANS, INC	132	\$20,006,229.17	36.36%	0	\$0.00	NA	\$0.00
	Unavailable	203	\$35,018,766.96	63.64%	0	\$0.00	NA	\$0.00
Total		335	\$55,024,996.13	100%	0	\$0.00		\$0.00
31387EM53	COUNTRYWIDE HOME LOANS, INC	16	\$1,549,800.47	73.92%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$546,690.96	26.08%	0	\$0.00	NA	\$0.00
Total		23	\$2,096,491.43	100%	0	\$0.00		\$0.00
31387EM87	COUNTRYWIDE HOME LOANS, INC	92	\$13,488,356.44	27.67%	0	\$0.00	NA	\$0.00
	Unavailable	220	\$35,264,649.34	72.33%	0	\$0.00	NA	\$0.00
Total		312	\$48,753,005.78	100%	0	\$0.00		\$0.00
31387EME4	COUNTRYWIDE HOME LOANS, INC	15	\$1,710,975.37	11.6%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$13,040,593.12	88.4%	0	\$0.00	NA	\$0.00
Total		97	\$14,751,568.49	100%	0	\$0.00		\$0.00
31387EMG9	COUNTRYWIDE HOME LOANS, INC	59	\$3,986,251.80	23.33%	0	\$0.00	NA	\$0.00
	Unavailable	196	\$13,098,521.92	76.67%	0	\$0.00	NA	\$0.00
Total		255	\$17,084,773.72	100%	0	\$0.00		\$0.00
31387EMH7	COUNTRYWIDE HOME LOANS, INC	128	\$8,808,464.46	32.9%	0	\$0.00	NA	\$0.00
	Unavailable	263	\$17,966,525.45	67.1%	0	\$0.00	NA	\$0.00
Total		391	\$26,774,989.91	100%	0	\$0.00		\$0.00
31387EMK0	COUNTRYWIDE HOME LOANS, INC	125	\$23,232,132.05	18.4%	0	\$0.00	NA	\$0.00
	Unavailable	514	\$103,014,719.58	81.6%	0	\$0.00	NA	\$0.00
Total		639	\$126,246,851.63	100%	0	\$0.00		\$0.00
31387EMM6	COUNTRYWIDE HOME LOANS, INC	566	\$83,676,622.09	27.74%	0	\$0.00	NA	\$0.00
	Unavailable	1,406	\$217,992,432.56	72.26%	0	\$0.00	NA	\$0.00
Total		1,972	\$301,669,054.65	100%	0	\$0.00		\$0.00

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31387EMN4	COUNTRYWIDE HOME LOANS, INC	185	\$25,377,815.98	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	838	\$133,641,206.87	84.04%	0	\$0.00	NA	0	\$0.00
Total		1,023	\$159,019,022.85	100%	0	\$0.00		0	\$0.00
31387EMP9	COUNTRYWIDE HOME LOANS, INC	126	\$8,049,733.56	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$27,060,877.77	77.07%	0	\$0.00	NA	0	\$0.00
Total		553	\$35,110,611.33	100%	0	\$0.00		0	\$0.00
31387EMQ7	COUNTRYWIDE HOME LOANS, INC	174	\$24,966,429.73	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$90,808,811.09	78.44%	0	\$0.00	NA	0	\$0.00
Total		744	\$115,775,240.82	100%	0	\$0.00		0	\$0.00
31387EMR5	COUNTRYWIDE HOME LOANS, INC	32	\$5,422,635.13	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$36,719,489.90	87.13%	0	\$0.00	NA	0	\$0.00
Total		224	\$42,142,125.03	100%	0	\$0.00		0	\$0.00
31387EMT1	COUNTRYWIDE HOME LOANS, INC	168	\$24,186,986.40	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	701	\$103,371,810.12	81.04%	0	\$0.00	NA	0	\$0.00
Total		869	\$127,558,796.52	100%	0	\$0.00		0	\$0.00
31387EMU8	COUNTRYWIDE HOME LOANS, INC	94	\$14,389,399.71	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$34,145,678.10	70.35%	0	\$0.00	NA	0	\$0.00
Total		322	\$48,535,077.81	100%	0	\$0.00		0	\$0.00
31387EMX2	COUNTRYWIDE HOME LOANS, INC	81	\$13,287,189.98	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$36,735,404.68	73.44%	0	\$0.00	NA	0	\$0.00
Total		296	\$50,022,594.66	100%	0	\$0.00		0	\$0.00
31387EN45	COUNTRYWIDE HOME LOANS, INC	87	\$5,978,471.12	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,379,679.01	28.47%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,358,150.13	100%	0	\$0.00		0	\$0.00
31387EN52	COUNTRYWIDE HOME LOANS, INC	55	\$3,640,790.42	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,856,736.24	43.97%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,497,526.66	100%	0	\$0.00		0	\$0.00
31387EN60	COUNTRYWIDE HOME	34	\$4,824,437.96	65.12%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	20	\$2,583,888.35	34.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,408,326.31	100%	0	\$0.00		0	\$0.00
31387EN86		COUNTRYWIDE HOME LOANS, INC	122	\$18,327,221.84	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$28,574,339.87	60.92%	0	\$0.00	NA	0	\$0.00
Total			293	\$46,901,561.71	100%	0	\$0.00		0	\$0.00
31387ENB9		Unavailable	4	\$430,556.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$430,556.57	100%	0	\$0.00		0	\$0.00
31387END5		COUNTRYWIDE HOME LOANS, INC	1	\$51,607.71	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$515,657.22	90.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$567,264.93	100%	0	\$0.00		0	\$0.00
31387ENR4		COUNTRYWIDE HOME LOANS, INC	6	\$856,568.00	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,300,721.61	91.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,157,289.61	100%	0	\$0.00		0	\$0.00
31387ENS2		COUNTRYWIDE HOME LOANS, INC	68	\$10,384,756.69	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,914,042.89	68.81%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,298,799.58	100%	0	\$0.00		0	\$0.00
31387ENU7		COUNTRYWIDE HOME LOANS, INC	50	\$3,253,533.28	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,078,349.10	68.51%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,331,882.38	100%	0	\$0.00		0	\$0.00
31387EP27		COUNTRYWIDE HOME LOANS, INC	58	\$8,194,047.45	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$90,076,606.79	91.66%	0	\$0.00	NA	0	\$0.00
Total			590	\$98,270,654.24	100%	0	\$0.00		0	\$0.00
31387EP35		COUNTRYWIDE HOME LOANS, INC	20	\$2,812,834.35	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$28,980,776.14	91.15%	0	\$0.00	NA	0	\$0.00
Total			212	\$31,793,610.49	100%	0	\$0.00		0	\$0.00
31387EPT8		COUNTRYWIDE HOME LOANS, INC	10	\$1,620,140.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,605,658.23	94.05%	0	\$0.00	NA	0	\$0.00
Total			160	\$27,225,798.23	100%	0	\$0.00		0	\$0.00

31387EPY7	COUNTRYWIDE HOME LOANS, INC	47	\$3,024,517.00	19.91%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$12,165,883.33	80.09%	0	\$0.00	NA	\$0.00
Total		230	\$15,190,400.33	100%	0	\$0.00		\$0.00
31387EQ26	COUNTRYWIDE HOME LOANS, INC	9	\$1,211,250.00	27.73%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,156,019.97	72.27%	0	\$0.00	NA	\$0.00
Total		29	\$4,367,269.97	100%	0	\$0.00		\$0.00
31387EQ34	COUNTRYWIDE HOME LOANS, INC	2	\$359,700.00	12.93%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,421,306.55	87.07%	0	\$0.00	NA	\$0.00
Total		16	\$2,781,006.55	100%	0	\$0.00		\$0.00
31387EQ42	COUNTRYWIDE HOME LOANS, INC	24	\$3,719,715.50	11.77%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$27,894,232.55	88.23%	0	\$0.00	NA	\$0.00
Total		181	\$31,613,948.05	100%	0	\$0.00		\$0.00
31387EQ67	COUNTRYWIDE HOME LOANS, INC	199	\$27,998,260.12	33.81%	0	\$0.00	NA	\$0.00
	Unavailable	339	\$54,807,706.70	66.19%	0	\$0.00	NA	\$0.00
Total		538	\$82,805,966.82	100%	0	\$0.00		\$0.00
31387EQ75	COUNTRYWIDE HOME LOANS, INC	15	\$2,770,623.89	50%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,771,168.54	50%	0	\$0.00	NA	\$0.00
Total		28	\$5,541,792.43	100%	0	\$0.00		\$0.00
31387EQ83	COUNTRYWIDE HOME LOANS, INC	174	\$26,214,258.60	26.43%	0	\$0.00	NA	\$0.00
	Unavailable	432	\$72,952,492.17	73.57%	0	\$0.00	NA	\$0.00
Total		606	\$99,166,750.77	100%	0	\$0.00		\$0.00
31387EQD2	COUNTRYWIDE HOME LOANS, INC	2	\$439,500.00	8.47%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,752,318.16	91.53%	0	\$0.00	NA	\$0.00
Total		27	\$5,191,818.16	100%	0	\$0.00		\$0.00
31387EQJ9	COUNTRYWIDE HOME LOANS, INC	66	\$9,292,015.92	21.51%	0	\$0.00	NA	\$0.00
	Unavailable	211	\$33,896,621.92	78.49%	0	\$0.00	NA	\$0.00
Total		277	\$43,188,637.84	100%	0	\$0.00		\$0.00

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31387EQM2	COUNTRYWIDE HOME LOANS, INC	233	\$36,716,058.07	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,415,301.91	32.17%	0	\$0.00	NA	0	\$0.00
Total		332	\$54,131,359.98	100%	0	\$0.00		0	\$0.00
31387EQN0	COUNTRYWIDE HOME LOANS, INC	332	\$51,891,524.70	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$33,893,869.09	39.51%	0	\$0.00	NA	0	\$0.00
Total		540	\$85,785,393.79	100%	0	\$0.00		0	\$0.00
31387EQP5	COUNTRYWIDE HOME LOANS, INC	128	\$19,953,505.63	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,417,963.65	29.67%	0	\$0.00	NA	0	\$0.00
Total		177	\$28,371,469.28	100%	0	\$0.00		0	\$0.00
31387ER33	COUNTRYWIDE HOME LOANS, INC	26	\$2,872,191.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,872,191.03	100%	0	\$0.00		0	\$0.00
31387ERE9	COUNTRYWIDE HOME LOANS, INC	25	\$3,688,673.00	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$22,012,187.82	85.65%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,700,860.82	100%	0	\$0.00		0	\$0.00
31387ERF6	COUNTRYWIDE HOME LOANS, INC	2	\$157,382.11	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$879,025.45	84.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,036,407.56	100%	0	\$0.00		0	\$0.00
31387ERH2	COUNTRYWIDE HOME LOANS, INC	1	\$55,035.99	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$862,335.95	94%	0	\$0.00	NA	0	\$0.00
Total		13	\$917,371.94	100%	0	\$0.00		0	\$0.00
31387ERL3	COUNTRYWIDE HOME LOANS, INC	23	\$3,636,250.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,636,250.30	100%	0	\$0.00		0	\$0.00
31387ERN9	COUNTRYWIDE HOME LOANS, INC	22	\$3,620,499.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,620,499.82	100%	0	\$0.00		0	\$0.00
31387ERQ2	COUNTRYWIDE HOME LOANS, INC	119	\$18,797,527.43	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,797,527.43	100%	0	\$0.00		0	\$0.00

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31387ERV1		COUNTRYWIDE HOME LOANS, INC	170	\$26,591,672.53	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$26,591,672.53	100%	0	\$0.00		0	\$0.00
31387ERX7		COUNTRYWIDE HOME LOANS, INC	16	\$2,649,347.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,649,347.31	100%	0	\$0.00		0	\$0.00
31387ERZ2		COUNTRYWIDE HOME LOANS, INC	112	\$15,189,330.80	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,189,330.80	100%	0	\$0.00		0	\$0.00
31387ES65		FIRSTAR BANK, NA	28	\$2,248,284.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,248,284.81	100%	0	\$0.00		0	\$0.00
31387ESY4		FIRSTAR BANK, NA	37	\$4,071,545.91	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,607,237.25	70.23%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,678,783.16	100%	0	\$0.00		0	\$0.00
31387EVJ3		UNION PLANTERS BANK NA	34	\$4,052,198.23	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,909,540.48	54.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,961,738.71	100%	0	\$0.00		0	\$0.00
31387EX28		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	88	\$11,158,200.26	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,158,200.26	100%	0	\$0.00		0	\$0.00
31387EXZ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	312	\$38,909,863.60	100%	0	\$0.00	NA	0	\$0.00
Total			312	\$38,909,863.60	100%	0	\$0.00		0	\$0.00
31387EZ75		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,754.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,754.24	100%	0	\$0.00		0	\$0.00
31387GR20		NAMCO ASSET MANAGEMENT INC./NORTH	73	\$6,729,587.55	33.37%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	146	\$13,439,252.69	66.63%	0	\$0.00	NA	0	\$0.00
Total			219	\$20,168,840.24	100%	0	\$0.00		0	\$0.00
31387GR38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,455,943.53	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,758,530.97	68.06%	0	\$0.00	NA	0	\$0.00
Total			201	\$20,214,474.50	100%	0	\$0.00		0	\$0.00
31387GR46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,405,661.17	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,767,929.22	63.29%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,173,590.39	100%	0	\$0.00		0	\$0.00
31387GR61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,592,988.49	47.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,697,845.02	52.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,290,833.51	100%	0	\$0.00		0	\$0.00
31387GRN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,234,803.76	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,702,333.09	68.73%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,937,136.85	100%	0	\$0.00		0	\$0.00
31387GRZ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,142,443.08	25.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$14,800,607.39	74.21%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,943,050.47	100%	0	\$0.00		0	\$0.00
31387GS29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,290,863.26	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,506,750.37	68.22%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,797,613.63	100%	0	\$0.00		0	\$0.00
31387GSA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,995,881.14	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$13,665,705.41	69.5%	0	\$0.00	NA	0	\$0.00
Total			253	\$19,661,586.55	100%	0	\$0.00		0	\$0.00
31387GSC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,900,604.05	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,051,295.37	70.43%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,951,899.42	100%	0	\$0.00		0	\$0.00
31387GSD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,696,438.36	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,251,636.62	54.1%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,948,074.98	100%	0	\$0.00		0	\$0.00
31387GSE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,907,459.24	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$13,923,919.12	70.21%	0	\$0.00	NA	0	\$0.00
Total			218	\$19,831,378.36	100%	0	\$0.00		0	\$0.00

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31387GSG8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,154,731.36	30.73%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$13,871,026.94	69.27%	0	\$0.00	NA	\$0.00
Total		185	\$20,025,758.30	100%	0	\$0.00		\$0.00
31387GSJ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,306,226.36	30.61%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$14,295,838.32	69.39%	0	\$0.00	NA	\$0.00
Total		129	\$20,602,064.68	100%	0	\$0.00		\$0.00
31387GSK9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$4,724,569.83	23.68%	0	\$0.00	NA	\$0.00
	Unavailable	244	\$15,225,250.80	76.32%	0	\$0.00	NA	\$0.00
Total		324	\$19,949,820.63	100%	0	\$0.00		\$0.00
31387GSL7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,088,335.12	33.43%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$10,134,206.15	66.57%	0	\$0.00	NA	\$0.00
Total		217	\$15,222,541.27	100%	0	\$0.00		\$0.00
31387GSR4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,839,848.62	28.95%	0	\$0.00	NA	\$0.00
	Unavailable	206	\$14,332,979.02	71.05%	0	\$0.00	NA	\$0.00
Total		292	\$20,172,827.64	100%	0	\$0.00		\$0.00
31387GSS2	NAMCO ASSET MANAGEMENT INC./NORTH	64	\$8,840,265.07	43.14%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	68	\$11,650,869.49	56.86%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,491,134.56	100%	0	\$0.00		0	\$0.00
31387GSW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,604,156.95	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,104,012.30	62.71%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,708,169.25	100%	0	\$0.00		0	\$0.00
31387GSX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,786,388.76	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,354,385.37	62.66%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,140,774.13	100%	0	\$0.00		0	\$0.00
31387GT51		Unavailable	27	\$2,295,177.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,295,177.85	100%	0	\$0.00		0	\$0.00
31387GT69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,130,529.61	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$10,254,177.07	71.29%	0	\$0.00	NA	0	\$0.00
Total			175	\$14,384,706.68	100%	0	\$0.00		0	\$0.00
31387GTB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,120,677.89	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,000.00	5.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,304,677.89	100%	0	\$0.00		0	\$0.00
31387GTJ1		NAMCO ASSET MANAGEMENT INC./NORTH	79	\$7,135,270.50	30.47%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	175	\$16,278,395.66	69.53%	0	\$0.00	NA	0	\$0.00
Total			254	\$23,413,666.16	100%	0	\$0.00		0	\$0.00
31387GTP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,695,440.15	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,220,126.91	45.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,915,567.06	100%	0	\$0.00		0	\$0.00
31387GTS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,337,563.45	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,295,309.95	56.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,632,873.40	100%	0	\$0.00		0	\$0.00
31387GTT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,204,438.52	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,135,746.05	56.34%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,340,184.57	100%	0	\$0.00		0	\$0.00
31387GTV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,387,623.00	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,587,259.52	60.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,974,882.52	100%	0	\$0.00		0	\$0.00
31387GTW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$533,146.95	15.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$2,976,927.86	84.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,510,074.81	100%	0	\$0.00		0	\$0.00
31387GTX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,371,292.16	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,552,775.70	72.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,924,067.86	100%	0	\$0.00		0	\$0.00
31387GTY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,752,782.20	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,697,657.25	72.83%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,450,439.45	100%	0	\$0.00		0	\$0.00
31387GUC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,441,717.37	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,113,726.60	73.53%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,555,443.97	100%	0	\$0.00		0	\$0.00
31387GUD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$859,783.77	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,688,069.23	75.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,547,853.00	100%	0	\$0.00		0	\$0.00
31387GUF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,351,423.91	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,323,061.04	59.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,674,484.95	100%	0	\$0.00		0	\$0.00

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31387GUH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$591,430.14	4.58%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$12,323,738.31	95.42%	0	\$0.00	NA	\$0.00
Total		64	\$12,915,168.45	100%	0	\$0.00		\$0.00
31387GUJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,429,126.54	30.76%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$14,473,371.92	69.24%	0	\$0.00	NA	\$0.00
Total		120	\$20,902,498.46	100%	0	\$0.00		\$0.00
31387GUL4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,517,718.00	42.09%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,719,001.04	57.91%	0	\$0.00	NA	\$0.00
Total		129	\$20,236,719.04	100%	0	\$0.00		\$0.00
31387GUN0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,949,320.00	29.44%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$14,256,235.56	70.56%	0	\$0.00	NA	\$0.00
Total		119	\$20,205,555.56	100%	0	\$0.00		\$0.00
31387GUP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,336,950.00	35.77%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$13,176,159.23	64.23%	0	\$0.00	NA	\$0.00
Total		156	\$20,513,109.23	100%	0	\$0.00		\$0.00
31387GUT7	NAMCO ASSET MANAGEMENT INC./NORTH	46	\$8,049,895.00	39.06%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	73	\$12,558,059.18	60.94%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,607,954.18	100%	0	\$0.00		0	\$0.00
31387GUZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$11,855,935.00	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,197,562.00	40.88%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,053,497.00	100%	0	\$0.00		0	\$0.00
31387GW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,083,370.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,083,370.08	100%	0	\$0.00		0	\$0.00
31387GW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,288,457.23	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,288,457.23	100%	0	\$0.00		0	\$0.00
31387GXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,242,543.50	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,242,543.50	100%	0	\$0.00		0	\$0.00
31387GXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,834,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,834,973.00	100%	0	\$0.00		0	\$0.00
31387GXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$9,996,523.54	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$9,996,523.54	100%	0	\$0.00		0	\$0.00
31387GXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$7,553,751.82	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,553,751.82	100%	0	\$0.00		0	\$0.00
31387GXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,479,150.19	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,479,150.19	100%	0	\$0.00		0	\$0.00
31387GXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,040,501.52	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,040,501.52	100%	0	\$0.00		0	\$0.00
31387GXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,966,123.82	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,966,123.82	100%	0	\$0.00		0	\$0.00
31387GXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,968,364.74	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,968,364.74	100%	0	\$0.00		0	\$0.00
31387H2C3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,000,409.00	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,490,958.34	83.99%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,491,367.34	100%	0	\$0.00		0	\$0.00
31387H3K4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$14,998,116.33	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,998,116.33	100%	0	\$0.00		0	\$0.00
31387H4E7		WACHOVIA BANK, NA	97	\$6,376,581.92	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,376,581.92	100%	0	\$0.00		0	\$0.00
31387H4F4		WACHOVIA BANK, NA	43	\$2,697,772.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,697,772.21	100%	0	\$0.00		0	\$0.00
31387H6S4		UNION PLANTERS BANK NA	7	\$903,638.71	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,140,126.49	55.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,043,765.20	100%	0	\$0.00		0	\$0.00
31387HE48		USAA FEDERAL SAVINGS BANK	76	\$14,920,640.23	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,920,640.23	100%	0	\$0.00		0	\$0.00
31387HFE5		USAA FEDERAL SAVINGS BANK	65	\$10,767,363.25	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,767,363.25	100%	0	\$0.00		0	\$0.00

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31387HFU9	USAA FEDERAL SAVINGS BANK	27	\$5,862,037.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,862,037.00	100%	0	\$0.00		0	\$0.00
31387HJC5	USAA FEDERAL SAVINGS BANK	55	\$9,194,204.62	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,194,204.62	100%	0	\$0.00		0	\$0.00
31387HJG6	USAA FEDERAL SAVINGS BANK	133	\$22,821,796.22	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$22,821,796.22	100%	0	\$0.00		0	\$0.00
31387HJV3	USAA FEDERAL SAVINGS BANK	9	\$1,088,625.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,088,625.79	100%	0	\$0.00		0	\$0.00
31387HJZ4	USAA FEDERAL SAVINGS BANK	40	\$6,784,676.94	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,784,676.94	100%	0	\$0.00		0	\$0.00
31387HN55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$21,469,666.26	96.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$672,618.20	3.04%	0	\$0.00	NA	0	\$0.00
Total		129	\$22,142,284.46	100%	0	\$0.00		0	\$0.00
31387HPD6	PHH MORTGAGE SERVICES CORPORATION	29	\$5,545,957.56	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,545,957.56	100%	0	\$0.00		0	\$0.00
31387HPJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$29,946,475.69	96.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,666.99	3.59%	0	\$0.00	NA	0	\$0.00
Total		171	\$31,060,142.68	100%	0	\$0.00		0	\$0.00
31387HPM6	PHH MORTGAGE SERVICES CORPORATION	31	\$2,195,533.94	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,195,533.94	100%	0	\$0.00		0	\$0.00

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31387HPP9		PHH MORTGAGE SERVICES CORPORATION	55	\$4,940,878.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,940,878.96	100%	0	\$0.00		0	\$0.00
31387HPT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,672,420.56	84.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,183,670.00	15.07%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,856,090.56	100%	0	\$0.00		0	\$0.00
31387HPU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,062,561.27	95.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,033.00	4.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,336,594.27	100%	0	\$0.00		0	\$0.00
31387HPW4		PHH MORTGAGE SERVICES CORPORATION	60	\$5,574,651.50	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,574,651.50	100%	0	\$0.00		0	\$0.00
31387HQB9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,688,402.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,688,402.55	100%	0	\$0.00		0	\$0.00
31387HSD3		INDYMAC BANK, FSB	54	\$8,640,897.45	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$38,807,137.37	81.79%	0	\$0.00	NA	0	\$0.00
Total			281	\$47,448,034.82	100%	0	\$0.00		0	\$0.00
31387HZ37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	\$4,673,077.17	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,329,550.42	82.69%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,002,627.59	100%	0	\$0.00		0	\$0.00
31387HZ52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,639,761.41	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,361,712.20	82.4%	0	\$0.00	NA	0	\$0.00

Total			102	\$15,001,473.61	100%	0	\$0.00		0	\$0.00
31387HZ60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$391,567.52	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,317,220.39	85.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,708,787.91	100%	0	\$0.00		0	\$0.00
31387HZ86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$887,173.54	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,728,640.69	80.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,615,814.23	100%	0	\$0.00		0	\$0.00
31387HZZ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$9,639,654.21	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$72,368,542.81	88.25%	0	\$0.00	NA	0	\$0.00
Total			515	\$82,008,197.02	100%	0	\$0.00		0	\$0.00
31387J5R3		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,802,720.95	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,223,976.98	27.76%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,026,697.93	100%	0	\$0.00		0	\$0.00
31387JB21		FIRST UNION MORTGAGE CORPORATION	59	\$10,403,597.08	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,399,393.09	41.56%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,802,990.17	100%	0	\$0.00		0	\$0.00
31387JB39		FIRST UNION MORTGAGE CORPORATION	67	\$9,881,906.10	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,250,592.79	34.7%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,132,498.89	100%	0	\$0.00		0	\$0.00
31387JB47		FIRST UNION MORTGAGE CORPORATION	191	\$26,998,882.48	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,871,185.00	38.46%	0	\$0.00	NA	0	\$0.00
Total			306	\$43,870,067.48	100%	0	\$0.00		0	\$0.00
31387JB54			67	\$7,448,272.99	43.95%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	73	\$9,497,629.73	56.05%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,945,902.72	100%	0	\$0.00		0	\$0.00
31387JB70	FIRST UNION MORTGAGE CORPORATION	57	\$8,790,009.22	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,123,123.52	48.03%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,913,132.74	100%	0	\$0.00		0	\$0.00
31387JBH8	FIRST UNION MORTGAGE CORPORATION	8	\$481,885.57	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$396,711.20	45.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$878,596.77	100%	0	\$0.00		0	\$0.00
31387JB4	FIRST UNION MORTGAGE CORPORATION	128	\$8,689,290.78	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$12,126,977.59	58.26%	0	\$0.00	NA	0	\$0.00
Total		299	\$20,816,268.37	100%	0	\$0.00		0	\$0.00
31387JBK1	FIRST UNION MORTGAGE CORPORATION	73	\$4,470,360.35	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,623,038.95	68.28%	0	\$0.00	NA	0	\$0.00
Total		223	\$14,093,399.30	100%	0	\$0.00		0	\$0.00
31387JBM7	FIRST UNION MORTGAGE CORPORATION	67	\$7,507,541.46	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,858,910.81	56.77%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,366,452.27	100%	0	\$0.00		0	\$0.00
31387JBPO	FIRST UNION MORTGAGE CORPORATION	2	\$250,889.05	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,091,797.53	92.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,342,686.58	100%	0	\$0.00		0	\$0.00
31387JBR6	FIRST UNION MORTGAGE CORPORATION	12	\$1,321,526.61	73.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$473,454.30	26.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,794,980.91	100%	0	\$0.00		0	\$0.00

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31387JBT2	FIRST UNION MORTGAGE CORPORATION	141	\$22,776,807.83	46.25%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$26,470,599.35	53.75%	0	\$0.00	NA	\$0.00
Total		310	\$49,247,407.18	100%	0	\$0.00		\$0.00
31387JBU9	FIRST UNION MORTGAGE CORPORATION	196	\$31,838,389.92	68.54%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$14,615,082.73	31.46%	0	\$0.00	NA	\$0.00
Total		280	\$46,453,472.65	100%	0	\$0.00		\$0.00
31387JBV7	FIRST UNION MORTGAGE CORPORATION	15	\$2,275,869.90	4.7%	0	\$0.00	NA	\$0.00
	Unavailable	280	\$46,180,583.02	95.3%	0	\$0.00	NA	\$0.00
Total		295	\$48,456,452.92	100%	0	\$0.00		\$0.00
31387JBW5	FIRST UNION MORTGAGE CORPORATION	107	\$15,642,635.34	32.96%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$31,811,464.63	67.04%	0	\$0.00	NA	\$0.00
Total		308	\$47,454,099.97	100%	0	\$0.00		\$0.00
31387JBX3	FIRST UNION MORTGAGE CORPORATION	28	\$3,777,137.92	13.65%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$23,901,270.91	86.35%	0	\$0.00	NA	\$0.00
Total		201	\$27,678,408.83	100%	0	\$0.00		\$0.00
31387JBZ8	FIRST UNION MORTGAGE CORPORATION	17	\$3,126,048.36	30.68%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,062,618.83	69.32%	0	\$0.00	NA	\$0.00
Total		58	\$10,188,667.19	100%	0	\$0.00		\$0.00
31387JDJ2	FIRST UNION MORTGAGE CORPORATION	1	\$274,739.07	26.48%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$762,620.88	73.52%	0	\$0.00	NA	\$0.00
Total		6	\$1,037,359.95	100%	0	\$0.00		\$0.00
31387JEY8	FIFTH THIRD BANK	13	\$1,438,473.64	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,438,473.64	100%	0	\$0.00		\$0.00
31387JEZ5	FIFTH THIRD BANK	51	\$6,547,739.82	100%	0	\$0.00	NA	\$0.00

Total			51	\$6,547,739.82	100%	0	\$0.00		0	\$0.00
31387JLH7		THE HUNTINGTON MORTGAGE COMPANY	72	\$8,661,799.75	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,874,488.78	24.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,536,288.53	100%	0	\$0.00		0	\$0.00
31387JLJ3		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,110,164.69	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,216,248.12	77.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,326,412.81	100%	0	\$0.00		0	\$0.00
31387JLT1		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,307,944.83	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,180.15	3.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,427,124.98	100%	0	\$0.00		0	\$0.00
31387JLU8		THE HUNTINGTON MORTGAGE COMPANY	46	\$6,745,170.08	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,233,433.64	15.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,978,603.72	100%	0	\$0.00		0	\$0.00
31387JLV6		THE HUNTINGTON MORTGAGE COMPANY	83	\$8,789,134.16	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,867,989.34	24.6%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,657,123.50	100%	0	\$0.00		0	\$0.00
31387JLX2		THE HUNTINGTON MORTGAGE COMPANY	32	\$2,078,930.68	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,700.00	3.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,153,630.68	100%	0	\$0.00		0	\$0.00
31387JLZ7		THE HUNTINGTON MORTGAGE COMPANY	78	\$10,355,633.42	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,218,735.32	17.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,574,368.74	100%	0	\$0.00		0	\$0.00
31387JX43		IRWIN MORTGAGE CORPORATION	24	\$2,433,376.67	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,252,442.73	77.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,685,819.40	100%	0	\$0.00		0	\$0.00
31387JX68		IRWIN MORTGAGE CORPORATION	11	\$1,999,592.31	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,010,888.55	77.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,010,480.86	100%	0	\$0.00		0	\$0.00

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31387JX76	IRWIN MORTGAGE CORPORATION	12	\$1,387,673.18	16.11%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,228,622.18	83.89%	0	\$0.00	NA	\$0.00
Total		66	\$8,616,295.36	100%	0	\$0.00		\$0.00
31387JX84	IRWIN MORTGAGE CORPORATION	22	\$2,623,416.00	30.8%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,893,976.00	69.2%	0	\$0.00	NA	\$0.00
Total		66	\$8,517,392.00	100%	0	\$0.00		\$0.00
31387JX92	IRWIN MORTGAGE CORPORATION	11	\$1,401,436.32	18.43%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,202,941.28	81.57%	0	\$0.00	NA	\$0.00
Total		50	\$7,604,377.60	100%	0	\$0.00		\$0.00
31387JYA8	IRWIN MORTGAGE CORPORATION	13	\$1,846,045.76	17.1%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$8,946,832.56	82.9%	0	\$0.00	NA	\$0.00
Total		71	\$10,792,878.32	100%	0	\$0.00		\$0.00
31387JYF7	IRWIN MORTGAGE CORPORATION	20	\$3,324,170.00	43.6%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,300,400.00	56.4%	0	\$0.00	NA	\$0.00
Total		44	\$7,624,570.00	100%	0	\$0.00		\$0.00
31387JYG5	IRWIN MORTGAGE CORPORATION	22	\$2,408,819.61	28.67%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,994,117.54	71.33%	0	\$0.00	NA	\$0.00
Total		66	\$8,402,937.15	100%	0	\$0.00		\$0.00
31387KA37	TCF MORTGAGE CORPORATION	12	\$1,343,700.00	89.62%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$155,700.00	10.38%	0	\$0.00	NA	\$0.00
Total		13	\$1,499,400.00	100%	0	\$0.00		\$0.00
31387KAG8	TCF MORTGAGE CORPORATION	21	\$2,503,989.96	60.96%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,603,518.21	39.04%	0	\$0.00	NA	\$0.00
Total		30	\$4,107,508.17	100%	0	\$0.00		\$0.00
31387KAK9	TCF MORTGAGE CORPORATION	29	\$3,337,378.34	74.17%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,162,178.61	25.83%	0	\$0.00	NA	\$0.00
Total		35	\$4,499,556.95	100%	0	\$0.00		\$0.00

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31387KAL7	TCF MORTGAGE CORPORATION	17	\$2,373,641.28	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,125,535.18	72.07%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,499,176.46	100%	0	\$0.00		0	\$0.00
31387KAR4	TCF MORTGAGE CORPORATION	28	\$3,152,549.88	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,050.00	9.99%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,502,599.88	100%	0	\$0.00		0	\$0.00
31387KAV5	TCF MORTGAGE CORPORATION	31	\$4,121,961.32	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,878,405.00	48.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,000,366.32	100%	0	\$0.00		0	\$0.00
31387KE74	PRISM MORTGAGE COMPANY	106	\$18,249,032.02	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,249,032.02	100%	0	\$0.00		0	\$0.00
31387KFA6	PRISM MORTGAGE COMPANY	39	\$6,060,625.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,060,625.44	100%	0	\$0.00		0	\$0.00
31387KFM0	PRISM MORTGAGE COMPANY	89	\$15,772,016.17	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,000,016.17	100%	0	\$0.00		0	\$0.00
31387KFN8	PRISM MORTGAGE COMPANY	31	\$4,897,895.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,897,895.26	100%	0	\$0.00		0	\$0.00
31387KHD8	NAVY FEDERAL CREDIT UNION	113	\$19,050,930.05	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,050,930.05	100%	0	\$0.00		0	\$0.00
31387KHF3	NAVY FEDERAL CREDIT UNION	163	\$26,499,852.77	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$26,499,852.77	100%	0	\$0.00		0	\$0.00
31387KHH9	NAVY FEDERAL CREDIT UNION	183	\$29,542,187.22	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$29,542,187.22	100%	0	\$0.00		0	\$0.00
31387KHM8	NAVY FEDERAL CREDIT UNION	138	\$23,500,409.23	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,500,409.23	100%	0	\$0.00		0	\$0.00

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31387KHN6	NAVY FEDERAL CREDIT UNION	134	\$22,501,902.21	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$22,501,902.21	100%	0	\$0.00		0	\$0.00
31387KJ20	FIRST UNION MORTGAGE CORPORATION	33	\$5,956,376.60	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$387,120.00	6.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,343,496.60	100%	0	\$0.00		0	\$0.00
31387L6Y2	FIRST BANC MORTGAGE	55	\$6,960,826.12	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,537,857.71	44.31%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,498,683.83	100%	0	\$0.00		0	\$0.00
31387MAL3	HIBERNIA NATIONAL BANK	782	\$105,380,966.36	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$33,629,857.57	24.19%	0	\$0.00	NA	0	\$0.00
Total		1,010	\$139,010,823.93	100%	0	\$0.00		0	\$0.00
31387MAM1	HIBERNIA NATIONAL BANK	333	\$41,759,285.76	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,494,971.58	21.59%	0	\$0.00	NA	0	\$0.00
Total		425	\$53,254,257.34	100%	0	\$0.00		0	\$0.00
31387MAN9	HIBERNIA NATIONAL BANK	27	\$3,876,597.71	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,143,654.80	22.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,020,252.51	100%	0	\$0.00		0	\$0.00
31387MC80	FIRST HORIZON HOME LOAN CORPORATION	248	\$23,284,072.71	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,673,349.13	22.28%	0	\$0.00	NA	0	\$0.00
Total		323	\$29,957,421.84	100%	0	\$0.00		0	\$0.00
31387MCF4	HOME STAR MORTGAGE SERVICES, LLC	70	\$8,793,120.62	95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,115.25	5%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,256,235.87	100%	0	\$0.00		0	\$0.00
31387MCG2	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,685,447.49	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$267,400.00	6.76%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,952,847.49	100%	0	\$0.00		0	\$0.00

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31387MDD8	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,679,246.71	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,333,356.93	33.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,012,603.64	100%	0	\$0.00		0	\$0.00
31387MDN6	FIRST HORIZON HOME LOAN CORPORATION	85	\$6,909,117.40	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,139,622.30	31.24%	0	\$0.00	NA	0	\$0.00
Total		125	\$10,048,739.70	100%	0	\$0.00		0	\$0.00
31387MK73	FLAGSTAR BANK, FSB	5	\$936,628.46	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$30,464,029.19	97.02%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,400,657.65	100%	0	\$0.00		0	\$0.00
31387MLA5	FLAGSTAR BANK, FSB	14	\$1,236,466.77	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$17,393,106.48	93.36%	0	\$0.00	NA	0	\$0.00
Total		204	\$18,629,573.25	100%	0	\$0.00		0	\$0.00
31387MLB3	FLAGSTAR BANK, FSB	23	\$2,098,651.29	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$19,119,160.47	90.11%	0	\$0.00	NA	0	\$0.00
Total		243	\$21,217,811.76	100%	0	\$0.00		0	\$0.00
31387MLE7	FLAGSTAR BANK, FSB	4	\$725,031.27	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,979,532.17	97.18%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,704,563.44	100%	0	\$0.00		0	\$0.00
31387MLG2	FLAGSTAR BANK, FSB	6	\$490,503.19	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$19,590,807.11	97.56%	0	\$0.00	NA	0	\$0.00
Total		211	\$20,081,310.30	100%	0	\$0.00		0	\$0.00
31387MLH0	FLAGSTAR BANK, FSB	20	\$1,591,095.59	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$21,736,859.59	93.18%	0	\$0.00	NA	0	\$0.00
Total		270	\$23,327,955.18	100%	0	\$0.00		0	\$0.00
31387MT66	Unavailable	15	\$2,471,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,471,175.00	100%	0	\$0.00		0	\$0.00
31387N2D8	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,067,606.89	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$61,444,463.47	98.29%	0	\$0.00	NA	0	\$0.00
Total		416	\$62,512,070.36	100%	0	\$0.00		0	\$0.00
31387N2E6	Unavailable	158	\$20,256,298.10	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,256,298.10	100%	0	\$0.00		0	\$0.00

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31387N2G1		Unavailable	31	\$4,999,957.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,957.78	100%	0	\$0.00		0	\$0.00
31387N2H9		WASHINGTON MUTUAL HOME LOANS, INC	46	\$7,055,682.02	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,945,870.39	64.72%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,001,552.41	100%	0	\$0.00		0	\$0.00
31387N2J5		WASHINGTON MUTUAL HOME LOANS, INC	49	\$8,491,889.12	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	493	\$75,510,065.18	89.89%	0	\$0.00	NA	0	\$0.00
Total			542	\$84,001,954.30	100%	0	\$0.00		0	\$0.00
31387N2K2		WASHINGTON MUTUAL HOME LOANS, INC	5	\$545,280.54	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,456,776.79	97.82%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,002,057.33	100%	0	\$0.00		0	\$0.00
31387N2L0		WASHINGTON MUTUAL HOME LOANS, INC	1	\$186,987.45	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,814,551.31	98.96%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,001,538.76	100%	0	\$0.00		0	\$0.00
31387N2M8		WASHINGTON MUTUAL HOME LOANS, INC	1	\$211,249.36	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,788,676.20	97.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,999,925.56	100%	0	\$0.00		0	\$0.00
31387NLB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,351,900.00	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$471,820.00	16.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,823,720.00	100%	0	\$0.00		0	\$0.00
31387NLC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,303,921.70	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$359,673.69	13.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,663,595.39	100%	0	\$0.00		0	\$0.00
31387NLD7			18	\$1,961,844.21	78.49%	0	\$0.00	NA	0	\$0.00

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	6	\$537,517.14	21.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,499,361.35	100%	0	\$0.00		0	\$0.00
31387NLE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,167,944.59	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$887,185.00	29.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,055,129.59	100%	0	\$0.00		0	\$0.00
31387NLH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,600.00	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$506,300.00	26.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,939,900.00	100%	0	\$0.00		0	\$0.00
31387NLK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$982,400.00	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	13.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,134,400.00	100%	0	\$0.00		0	\$0.00
31387NLN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,534.50	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,500.00	34.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,986,034.50	100%	0	\$0.00		0	\$0.00
31387NLR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,216,550.00	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$559,625.00	31.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,776,175.00	100%	0	\$0.00		0	\$0.00
31387NLT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$719,050.00	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$821,432.91	53.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,540,482.91	100%	0	\$0.00		0	\$0.00
31387NLX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,543,300.00	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$612,700.00	28.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,156,000.00	100%	0	\$0.00		0	\$0.00

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31387NR25	UNION PLANTERS BANK NA	28	\$2,773,015.54	32.47%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,766,793.64	67.53%	0	\$0.00	NA	\$0.00
Total		87	\$8,539,809.18	100%	0	\$0.00		\$0.00
31387NR33	UNION PLANTERS BANK NA	20	\$2,937,212.61	30.02%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,847,533.51	69.98%	0	\$0.00	NA	\$0.00
Total		67	\$9,784,746.12	100%	0	\$0.00		\$0.00
31387NR41	UNION PLANTERS BANK NA	37	\$3,457,211.26	35.3%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$6,337,001.17	64.7%	0	\$0.00	NA	\$0.00
Total		107	\$9,794,212.43	100%	0	\$0.00		\$0.00
31387NR58	UNION PLANTERS BANK NA	34	\$3,551,664.85	37.38%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$5,948,923.22	62.62%	0	\$0.00	NA	\$0.00
Total		94	\$9,500,588.07	100%	0	\$0.00		\$0.00
31387NR74	UNION PLANTERS BANK NA	45	\$5,413,661.93	57.15%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,058,587.32	42.85%	0	\$0.00	NA	\$0.00
Total		77	\$9,472,249.25	100%	0	\$0.00		\$0.00
31387NR82	UNION PLANTERS BANK NA	42	\$4,453,568.92	48.22%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,782,945.79	51.78%	0	\$0.00	NA	\$0.00
Total		84	\$9,236,514.71	100%	0	\$0.00		\$0.00
31387NRF6	FIRST HORIZON HOME LOAN CORPORATION	182	\$17,171,740.89	69.99%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$7,361,624.80	30.01%	0	\$0.00	NA	\$0.00
Total		265	\$24,533,365.69	100%	0	\$0.00		\$0.00
31387NRK5	FIRST HORIZON HOME LOAN CORPORATION	87	\$7,907,688.68	71.84%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,099,664.55	28.16%	0	\$0.00	NA	\$0.00
Total		123	\$11,007,353.23	100%	0	\$0.00		\$0.00
31387NS24	UNION PLANTERS BANK NA	32	\$2,539,449.23	26.64%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$6,991,389.19	73.36%	0	\$0.00	NA	\$0.00
Total		112	\$9,530,838.42	100%	0	\$0.00		\$0.00

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31387NSA6	UNION PLANTERS BANK NA	33	\$3,827,846.35	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,106,443.40	61.47%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,934,289.75	100%	0	\$0.00		0	\$0.00
31387NSB4	UNION PLANTERS BANK NA	27	\$3,785,026.85	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,370,575.00	58.66%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,155,601.85	100%	0	\$0.00		0	\$0.00
31387NSC2	UNION PLANTERS BANK NA	27	\$3,562,504.17	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,521,584.96	60.78%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,084,089.13	100%	0	\$0.00		0	\$0.00
31387NSM0	UNION PLANTERS BANK NA	35	\$3,087,978.97	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,192,386.08	66.73%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,280,365.05	100%	0	\$0.00		0	\$0.00
31387NSZ1	UNION PLANTERS BANK NA	10	\$1,373,194.96	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,381,857.23	63.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,755,052.19	100%	0	\$0.00		0	\$0.00
31387NX36	WASHINGTON MUTUAL HOME LOANS, INC	28	\$4,379,722.83	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$48,625,002.00	91.74%	0	\$0.00	NA	0	\$0.00
Total		325	\$53,004,724.83	100%	0	\$0.00		0	\$0.00
31387NX44	WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,457,530.28	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$48,544,983.41	97.09%	0	\$0.00	NA	0	\$0.00
Total		285	\$50,002,513.69	100%	0	\$0.00		0	\$0.00
31387NX51	WASHINGTON MUTUAL HOME LOANS, INC	22	\$3,618,214.36	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	480	\$82,388,190.62	95.79%	0	\$0.00	NA	0	\$0.00
Total		502	\$86,006,404.98	100%	0	\$0.00		0	\$0.00
31387NX85	WASHINGTON MUTUAL HOME LOANS, INC	47	\$6,413,862.51	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$23,586,659.68	78.62%	0	\$0.00	NA	0	\$0.00

Total			212	\$30,000,522.19	100%	0	\$0.00		0	\$0.00
31387NXH5		WASHINGTON MUTUAL HOME LOANS, INC	5	\$734,533.69	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,675,198.89	96.01%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,409,732.58	100%	0	\$0.00		0	\$0.00
31387NXJ1		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,168,486.06	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,106,955.04	83.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,275,441.10	100%	0	\$0.00		0	\$0.00
31387NXN2		WASHINGTON MUTUAL HOME LOANS, INC	18	\$3,047,050.54	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$60,957,453.96	95.24%	0	\$0.00	NA	0	\$0.00
Total			392	\$64,004,504.50	100%	0	\$0.00		0	\$0.00
31387NXP7		Unavailable	500	\$80,006,376.18	100%	0	\$0.00	NA	0	\$0.00
Total			500	\$80,006,376.18	100%	0	\$0.00		0	\$0.00
31387NXQ5		WASHINGTON MUTUAL HOME LOANS, INC	43	\$7,197,791.22	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$62,808,517.07	89.72%	0	\$0.00	NA	0	\$0.00
Total			442	\$70,006,308.29	100%	0	\$0.00		0	\$0.00
31387NXR3		WASHINGTON MUTUAL HOME LOANS, INC	122	\$19,596,901.30	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$63,410,611.32	76.39%	0	\$0.00	NA	0	\$0.00
Total			525	\$83,007,512.62	100%	0	\$0.00		0	\$0.00
31387NY27		Unavailable	378	\$62,899,777.70	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$62,899,777.70	100%	0	\$0.00		0	\$0.00
31387NY50		WASHINGTON MUTUAL HOME LOANS, INC	8	\$1,050,204.61	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$81,957,780.44	98.73%	0	\$0.00	NA	0	\$0.00
Total			526	\$83,007,985.05	100%	0	\$0.00		0	\$0.00
31387NY68		WASHINGTON MUTUAL HOME LOANS, INC	11	\$1,661,747.16	2.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	474	\$73,345,858.80	97.78%	0	\$0.00	NA	0	\$0.00
Total			485	\$75,007,605.96	100%	0	\$0.00		0	\$0.00
31387NY76		WASHINGTON MUTUAL HOME LOANS, INC	62	\$9,890,739.37	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$55,115,270.17	84.78%	0	\$0.00	NA	0	\$0.00
Total			434	\$65,006,009.54	100%	0	\$0.00		0	\$0.00
31387NY84		WASHINGTON MUTUAL HOME LOANS, INC	96	\$15,073,434.81	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$59,931,516.19	79.9%	0	\$0.00	NA	0	\$0.00
Total			523	\$75,004,951.00	100%	0	\$0.00		0	\$0.00
31387NY92		WASHINGTON MUTUAL HOME LOANS, INC	5	\$724,597.77	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$34,278,660.72	97.93%	0	\$0.00	NA	0	\$0.00
Total			248	\$35,003,258.49	100%	0	\$0.00		0	\$0.00
31387NYE1		WASHINGTON MUTUAL HOME LOANS, INC	1	\$86,382.55	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	510	\$79,922,951.90	99.89%	0	\$0.00	NA	0	\$0.00
Total			511	\$80,009,334.45	100%	0	\$0.00		0	\$0.00
31387NYG6		WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,498,961.45	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$73,508,431.13	98%	0	\$0.00	NA	0	\$0.00
Total			439	\$75,007,392.58	100%	0	\$0.00		0	\$0.00
31387NYH4		WASHINGTON MUTUAL HOME LOANS, INC	45	\$8,130,392.49	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$66,870,020.83	89.16%	0	\$0.00	NA	0	\$0.00
Total			438	\$75,000,413.32	100%	0	\$0.00		0	\$0.00
31387NYJ0		WASHINGTON MUTUAL HOME LOANS, INC	69	\$11,793,282.37	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$67,214,328.45	85.07%	0	\$0.00	NA	0	\$0.00
Total			499	\$79,007,610.82	100%	0	\$0.00		0	\$0.00
31387NYK7		WASHINGTON MUTUAL HOME	49	\$7,575,330.86	8.91%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC							
		Unavailable	502	\$77,430,012.54	91.09%	0	\$0.00	NA	0 \$0.00
Total			551	\$85,005,343.40	100%	0	\$0.00		0 \$0.00
31387NYS0		WASHINGTON MUTUAL HOME LOANS, INC	47	\$3,072,041.57	6.14%	0	\$0.00	NA	0 \$0.00
		Unavailable	676	\$46,933,148.12	93.86%	0	\$0.00	NA	0 \$0.00
Total			723	\$50,005,189.69	100%	0	\$0.00		0 \$0.00
31387NYT8		WASHINGTON MUTUAL HOME LOANS, INC	55	\$3,729,264.00	10.65%	0	\$0.00	NA	0 \$0.00
		Unavailable	505	\$31,271,138.74	89.35%	0	\$0.00	NA	0 \$0.00
Total			560	\$35,000,402.74	100%	0	\$0.00		0 \$0.00
31387NYU5		Unavailable	86	\$5,000,184.52	100%	0	\$0.00	NA	0 \$0.00
Total			86	\$5,000,184.52	100%	0	\$0.00		0 \$0.00
31387NYX9		WASHINGTON MUTUAL HOME LOANS, INC	2	\$159,411.59	3.19%	0	\$0.00	NA	0 \$0.00
		Unavailable	36	\$4,830,797.84	96.81%	0	\$0.00	NA	0 \$0.00
Total			38	\$4,990,209.43	100%	0	\$0.00		0 \$0.00
31387NZ42		WASHINGTON MUTUAL HOME LOANS, INC	3	\$297,277.82	4.95%	0	\$0.00	NA	0 \$0.00
		Unavailable	38	\$5,705,459.65	95.05%	0	\$0.00	NA	0 \$0.00
Total			41	\$6,002,737.47	100%	0	\$0.00		0 \$0.00
31387NZB6		Unavailable	193	\$33,422,044.76	100%	0	\$0.00	NA	0 \$0.00
Total			193	\$33,422,044.76	100%	0	\$0.00		0 \$0.00
31387NZC4		WASHINGTON MUTUAL HOME LOANS, INC	80	\$12,507,834.67	20.84%	0	\$0.00	NA	0 \$0.00
		Unavailable	341	\$47,497,018.90	79.16%	0	\$0.00	NA	0 \$0.00
Total			421	\$60,004,853.57	100%	0	\$0.00		0 \$0.00
31387NZD2		WASHINGTON MUTUAL HOME LOANS, INC	51	\$7,365,653.98	21.04%	0	\$0.00	NA	0 \$0.00
		Unavailable	214	\$27,634,335.89	78.96%	0	\$0.00	NA	0 \$0.00
Total			265	\$34,999,989.87	100%	0	\$0.00		0 \$0.00
31387NZM2			1	\$160,000.00	0.18%	0	\$0.00	NA	0 \$0.00

		WASHINGTON MUTUAL HOME LOANS, INC								
		Unavailable	534	\$90,487,066.60	99.82%	0	\$0.00	NA	0	\$0.00
Total			535	\$90,647,066.60	100%	0	\$0.00		0	\$0.00
31387NZIP5		Unavailable	25	\$2,288,449.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,288,449.43	100%	0	\$0.00		0	\$0.00
31387NZQ3		WASHINGTON MUTUAL HOME LOANS, INC	15	\$1,898,927.54	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,100,590.74	90.51%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,999,518.28	100%	0	\$0.00		0	\$0.00
31387NZS9		WASHINGTON MUTUAL HOME LOANS, INC	11	\$1,702,512.30	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$83,305,034.82	98%	0	\$0.00	NA	0	\$0.00
Total			554	\$85,007,547.12	100%	0	\$0.00		0	\$0.00
31387NZT7		WASHINGTON MUTUAL HOME LOANS, INC	10	\$1,737,600.59	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$59,267,897.72	97.15%	0	\$0.00	NA	0	\$0.00
Total			379	\$61,005,498.31	100%	0	\$0.00		0	\$0.00
31387NZU4		WASHINGTON MUTUAL HOME LOANS, INC	23	\$3,797,960.79	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$55,207,348.44	93.56%	0	\$0.00	NA	0	\$0.00
Total			447	\$59,005,309.23	100%	0	\$0.00		0	\$0.00
31387NZV2		WASHINGTON MUTUAL HOME LOANS, INC	2	\$315,419.85	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,685,617.43	97.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,001,037.28	100%	0	\$0.00		0	\$0.00
31387NZZ3		WASHINGTON MUTUAL HOME LOANS, INC	5	\$761,711.40	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,238,099.04	84.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,810.44	100%	0	\$0.00		0	\$0.00
31387PB35		FIRST HORIZON HOME LOAN CORPORATION	46	\$8,845,723.76	88.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,154,847.46	11.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,571.22	100%	0	\$0.00		0	\$0.00
31387PBG6		THIRD FEDERAL SAVINGS AND LOAN	183	\$25,011,669.12	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,011,669.12	100%	0	\$0.00		0	\$0.00
31387PQ88		INDYMAC BANK, FSB	73	\$10,793,565.26	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	876	\$139,805,674.56	92.83%	0	\$0.00	NA	0	\$0.00
Total			949	\$150,599,239.82	100%	0	\$0.00		0	\$0.00
31387PQ96		INDYMAC BANK, FSB	39	\$6,462,972.53	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	882	\$128,432,850.66	95.21%	0	\$0.00	NA	0	\$0.00
Total			921	\$134,895,823.19	100%	0	\$0.00		0	\$0.00
31387PR46		INDYMAC BANK, FSB	153	\$25,632,881.25	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,109	\$171,573,944.22	87%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$197,206,825.47	100%	0	\$0.00		0	\$0.00
31387PR53		INDYMAC BANK, FSB	46	\$7,096,943.12	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,018	\$148,104,142.64	95.43%	0	\$0.00	NA	0	\$0.00
Total			1,064	\$155,201,085.76	100%	0	\$0.00		0	\$0.00
31387PR87		INDYMAC BANK, FSB	12	\$1,346,945.49	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$39,118,774.89	96.67%	0	\$0.00	NA	0	\$0.00
Total			361	\$40,465,720.38	100%	0	\$0.00		0	\$0.00
31387PRA2		INDYMAC BANK, FSB	1	\$279,834.69	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,506,549.02	97.63%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,786,383.71	100%	0	\$0.00		0	\$0.00
31387PRB0		INDYMAC BANK, FSB	7	\$1,032,677.65	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$51,912,540.00	98.05%	0	\$0.00	NA	0	\$0.00
Total			437	\$52,945,217.65	100%	0	\$0.00		0	\$0.00
31387PSC7		INDYMAC BANK, FSB	1	\$55,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,328,163.41	99.47%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,383,163.41	100%	0	\$0.00		0	\$0.00
31387PSE3		INDYMAC BANK, FSB	1	\$33,155.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,659,322.67	99.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,692,477.67	100%	0	\$0.00		0	\$0.00
31387QE97		GUILD MORTGAGE COMPANY	20	\$3,047,898.32	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,015.57	7.24%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,285,913.89	100%	0	\$0.00		0	\$0.00
31387QG53		FIRST HORIZON HOME LOAN CORPORATION	145	\$12,510,017.93	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$9,134,578.57	42.2%	0	\$0.00	NA	0	\$0.00
Total			255	\$21,644,596.50	100%	0	\$0.00		0	\$0.00
31387QG87		FIRST HORIZON HOME LOAN CORPORATION	141	\$12,646,063.18	73.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,449,376.66	26.03%	0	\$0.00	NA	0	\$0.00
Total			188	\$17,095,439.84	100%	0	\$0.00		0	\$0.00
31387QHB9		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,180,036.65	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,067,820.00	61.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,247,856.65	100%	0	\$0.00		0	\$0.00
31387QHZ6		PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$15,685,617.88	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$15,685,617.88	100%	0	\$0.00		0	\$0.00
31387QJ35		GMAC MORTGAGE CORPORATION	10	\$990,321.49	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,913,145.54	65.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,903,467.03	100%	0	\$0.00		0	\$0.00
31387QJ43		GMAC MORTGAGE CORPORATION	117	\$11,192,797.45	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$14,883,334.01	57.08%	0	\$0.00	NA	0	\$0.00
Total			271	\$26,076,131.46	100%	0	\$0.00		0	\$0.00
31387QJ50		GMAC MORTGAGE CORPORATION	98	\$9,587,542.72	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,909,751.55	55.4%	0	\$0.00	NA	0	\$0.00
Total			224	\$21,497,294.27	100%	0	\$0.00		0	\$0.00
31387QJ68		GMAC MORTGAGE CORPORATION	51	\$3,964,944.58	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,611,722.61	58.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$9,576,667.19	100%	0	\$0.00		0	\$0.00
31387QKF6		GMAC MORTGAGE CORPORATION	29	\$5,242,769.62	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,854,919.74	76.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,097,689.36	100%	0	\$0.00		0	\$0.00

31387QKH2	GMAC MORTGAGE CORPORATION	52	\$9,654,991.84	40.06%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$14,448,746.40	59.94%	0	\$0.00	NA	\$0.00
Total		129	\$24,103,738.24	100%	0	\$0.00		\$0.00
31387QL24	THIRD FEDERAL SAVINGS AND LOAN	215	\$25,068,262.76	100%	0	\$0.00	NA	\$0.00
Total		215	\$25,068,262.76	100%	0	\$0.00		\$0.00
31387QL99	COUNTRYWIDE HOME LOANS, INC	43	\$8,025,745.00	72.25%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,083,300.00	27.75%	0	\$0.00	NA	\$0.00
Total		64	\$11,109,045.00	100%	0	\$0.00		\$0.00
31387QLH1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,109,873.98	69.04%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,291,943.41	30.96%	0	\$0.00	NA	\$0.00
Total		43	\$7,401,817.39	100%	0	\$0.00		\$0.00
31387QMC1	COUNTRYWIDE HOME LOANS, INC	41	\$7,012,619.00	28.05%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$17,988,031.80	71.95%	0	\$0.00	NA	\$0.00
Total		143	\$25,000,650.80	100%	0	\$0.00		\$0.00
31387QMF4	COUNTRYWIDE HOME LOANS, INC	161	\$27,731,810.30	46.22%	0	\$0.00	NA	\$0.00
	Unavailable	180	\$32,270,460.98	53.78%	0	\$0.00	NA	\$0.00
Total		341	\$60,002,271.28	100%	0	\$0.00		\$0.00
31387QMG2	COUNTRYWIDE HOME LOANS, INC	48	\$7,584,795.89	21.67%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$27,417,939.71	78.33%	0	\$0.00	NA	\$0.00
Total		200	\$35,002,735.60	100%	0	\$0.00		\$0.00
31387QMS6	Unavailable	14	\$2,445,812.62	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,445,812.62	100%	0	\$0.00		\$0.00
31387QMV9	COUNTRYWIDE HOME LOANS, INC	56	\$8,725,559.00	37.37%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$14,624,525.21	62.63%	0	\$0.00	NA	\$0.00
Total		151	\$23,350,084.21	100%	0	\$0.00		\$0.00
31387QMX5	COUNTRYWIDE HOME LOANS, INC	1	\$102,900.00	3.48%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,857,701.51	96.52%	0	\$0.00	NA	\$0.00

Total			16	\$2,960,601.51	100%	0	\$0.00		0	\$0.00
31387QNE6		COUNTRYWIDE HOME LOANS, INC	24	\$4,122,522.69	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,974,278.05	83.57%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,096,800.74	100%	0	\$0.00		0	\$0.00
31387QNH9		COUNTRYWIDE HOME LOANS, INC	149	\$9,558,461.25	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$16,390,716.99	63.16%	0	\$0.00	NA	0	\$0.00
Total			404	\$25,949,178.24	100%	0	\$0.00		0	\$0.00
31387QNP1		COUNTRYWIDE HOME LOANS, INC	9	\$1,307,337.66	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,790,992.21	74.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,098,329.87	100%	0	\$0.00		0	\$0.00
31387QNQ9		COUNTRYWIDE HOME LOANS, INC	40	\$4,984,906.53	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,594,720.04	78.86%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,579,626.57	100%	0	\$0.00		0	\$0.00
31387QNR7		COUNTRYWIDE HOME LOANS, INC	21	\$2,424,621.95	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,059,975.72	80.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,484,597.67	100%	0	\$0.00		0	\$0.00
31387QNV8		COUNTRYWIDE HOME LOANS, INC	21	\$2,917,756.57	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,647,674.33	90.13%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,565,430.90	100%	0	\$0.00		0	\$0.00
31387QNW6		COUNTRYWIDE HOME LOANS, INC	13	\$1,489,027.42	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$23,642,473.69	94.08%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,131,501.11	100%	0	\$0.00		0	\$0.00
31387QNX4		COUNTRYWIDE HOME LOANS, INC	9	\$971,860.38	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,665,806.08	93.79%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,637,666.46	100%	0	\$0.00		0	\$0.00
31387QP20		COUNTRYWIDE HOME LOANS, INC	1	\$42,300.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,052,298.19	96.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,094,598.19	100%	0	\$0.00		0	\$0.00

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31387QP46	COUNTRYWIDE HOME LOANS, INC	43	\$7,201,425.05	42.16%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$9,880,104.45	57.84%	0	\$0.00	NA	\$0.00
Total		99	\$17,081,529.50	100%	0	\$0.00		\$0.00
31387QP95	Unavailable	28	\$3,528,653.87	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,528,653.87	100%	0	\$0.00		\$0.00
31387QPA2	COUNTRYWIDE HOME LOANS, INC	2	\$213,000.00	9.67%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,990,554.00	90.33%	0	\$0.00	NA	\$0.00
Total		15	\$2,203,554.00	100%	0	\$0.00		\$0.00
31387QPC8	COUNTRYWIDE HOME LOANS, INC	19	\$3,064,306.00	20.98%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$11,538,755.69	79.02%	0	\$0.00	NA	\$0.00
Total		95	\$14,603,061.69	100%	0	\$0.00		\$0.00
31387QPJ3	COUNTRYWIDE HOME LOANS, INC	11	\$1,581,511.81	27.16%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,241,117.46	72.84%	0	\$0.00	NA	\$0.00
Total		39	\$5,822,629.27	100%	0	\$0.00		\$0.00
31387QPK0	COUNTRYWIDE HOME LOANS, INC	4	\$297,770.88	32.72%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$612,417.83	67.28%	0	\$0.00	NA	\$0.00
Total		10	\$910,188.71	100%	0	\$0.00		\$0.00
31387QPQ7	COUNTRYWIDE HOME LOANS, INC	13	\$1,339,949.30	38.85%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,108,891.94	61.15%	0	\$0.00	NA	\$0.00
Total		33	\$3,448,841.24	100%	0	\$0.00		\$0.00
31387QPR5	Unavailable	12	\$1,245,830.65	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,245,830.65	100%	0	\$0.00		\$0.00
31387QPS3	COUNTRYWIDE HOME LOANS, INC	4	\$292,087.31	22.48%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,007,230.60	77.52%	0	\$0.00	NA	\$0.00
Total		18	\$1,299,317.91	100%	0	\$0.00		\$0.00
31387QPV6	COUNTRYWIDE HOME LOANS, INC	100	\$6,896,281.88	75.86%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,193,973.46	24.14%	0	\$0.00	NA	\$0.00
Total		134	\$9,090,255.34	100%	0	\$0.00		\$0.00

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31387QPW4	COUNTRYWIDE HOME LOANS, INC	12	\$646,215.00	11.47%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$4,987,418.07	88.53%	0	\$0.00	NA	\$0.00
Total		90	\$5,633,633.07	100%	0	\$0.00		\$0.00
31387QPY0	COUNTRYWIDE HOME LOANS, INC	1	\$45,800.00	1.7%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$2,654,398.25	98.3%	0	\$0.00	NA	\$0.00
Total		46	\$2,700,198.25	100%	0	\$0.00		\$0.00
31387QPZ7	COUNTRYWIDE HOME LOANS, INC	47	\$3,128,664.21	73.59%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,122,847.66	26.41%	0	\$0.00	NA	\$0.00
Total		63	\$4,251,511.87	100%	0	\$0.00		\$0.00
31387QQ60	COUNTRYWIDE HOME LOANS, INC	40	\$2,620,286.38	36.51%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$4,556,054.11	63.49%	0	\$0.00	NA	\$0.00
Total		111	\$7,176,340.49	100%	0	\$0.00		\$0.00
31387QQ78	COUNTRYWIDE HOME LOANS, INC	20	\$1,112,986.59	20.48%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$4,320,746.25	79.52%	0	\$0.00	NA	\$0.00
Total		87	\$5,433,732.84	100%	0	\$0.00		\$0.00
31387QQA1	COUNTRYWIDE HOME LOANS, INC	26	\$3,473,109.15	61.85%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,142,262.38	38.15%	0	\$0.00	NA	\$0.00
Total		41	\$5,615,371.53	100%	0	\$0.00		\$0.00
31387QQB9	COUNTRYWIDE HOME LOANS, INC	55	\$8,715,664.00	56.3%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,766,291.90	43.7%	0	\$0.00	NA	\$0.00
Total		93	\$15,481,955.90	100%	0	\$0.00		\$0.00
31387QQD5	Unavailable	32	\$4,760,323.44	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,760,323.44	100%	0	\$0.00		\$0.00
31387QQQ6	COUNTRYWIDE HOME LOANS, INC	4	\$288,550.00	14.7%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,674,716.54	85.3%	0	\$0.00	NA	\$0.00
Total		29	\$1,963,266.54	100%	0	\$0.00		\$0.00
31387QQT0	COUNTRYWIDE HOME LOANS, INC	63	\$4,232,132.19	27.37%	0	\$0.00	NA	\$0.00

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		Unavailable	169	\$11,232,552.81	72.63%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,464,685.00	100%	0	\$0.00		0	\$0.00
31387QQU7		COUNTRYWIDE HOME LOANS, INC	104	\$7,224,729.05	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,657,326.65	59.6%	0	\$0.00	NA	0	\$0.00
Total			262	\$17,882,055.70	100%	0	\$0.00		0	\$0.00
31387QQV5		COUNTRYWIDE HOME LOANS, INC	7	\$966,321.51	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,306,448.68	70.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,272,770.19	100%	0	\$0.00		0	\$0.00
31387QR28		COUNTRYWIDE HOME LOANS, INC	17	\$1,605,681.59	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,787,082.99	87.04%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,392,764.58	100%	0	\$0.00		0	\$0.00
31387QR36		COUNTRYWIDE HOME LOANS, INC	9	\$1,063,590.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,130,550.51	87.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,194,140.51	100%	0	\$0.00		0	\$0.00
31387QRA0		COUNTRYWIDE HOME LOANS, INC	43	\$7,308,462.91	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$27,403,996.14	78.95%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,712,459.05	100%	0	\$0.00		0	\$0.00
31387QRN2		COUNTRYWIDE HOME LOANS, INC	210	\$13,556,505.07	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,927,531.20	39.71%	0	\$0.00	NA	0	\$0.00
Total			345	\$22,484,036.27	100%	0	\$0.00		0	\$0.00
31387QRR3		COUNTRYWIDE HOME LOANS, INC	16	\$1,013,703.12	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,288,593.90	87.79%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,302,297.02	100%	0	\$0.00		0	\$0.00
31387QRX0		COUNTRYWIDE HOME LOANS, INC	47	\$5,837,922.98	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$25,488,592.96	81.36%	0	\$0.00	NA	0	\$0.00
Total			206	\$31,326,515.94	100%	0	\$0.00		0	\$0.00
31387QRY8		COUNTRYWIDE HOME LOANS, INC	157	\$21,194,759.33	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	614	\$90,192,459.92	80.97%	0	\$0.00	NA	0	\$0.00

Total			771	\$111,387,219.25	100%	0	\$0.00		0	\$0.00
31387QRZ5		COUNTRYWIDE HOME LOANS, INC	27	\$2,822,795.60	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$42,508,423.22	93.77%	0	\$0.00	NA	0	\$0.00
Total			382	\$45,331,218.82	100%	0	\$0.00		0	\$0.00
31387QSB7		COUNTRYWIDE HOME LOANS, INC	33	\$4,276,688.61	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,281,828.09	83.27%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,558,516.70	100%	0	\$0.00		0	\$0.00
31387QSC5		COUNTRYWIDE HOME LOANS, INC	2	\$443,033.03	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$462,043.37	51.05%	0	\$0.00	NA	0	\$0.00
Total			5	\$905,076.40	100%	0	\$0.00		0	\$0.00
31387QSF8		COUNTRYWIDE HOME LOANS, INC	78	\$9,262,728.95	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$48,015,287.93	83.83%	0	\$0.00	NA	0	\$0.00
Total			431	\$57,278,016.88	100%	0	\$0.00		0	\$0.00
31387QSU5		COUNTRYWIDE HOME LOANS, INC	66	\$10,028,603.53	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,133,549.44	33.86%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,162,152.97	100%	0	\$0.00		0	\$0.00
31387QT42		COUNTRYWIDE HOME LOANS, INC	4	\$679,700.00	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$447,224.30	39.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,924.30	100%	0	\$0.00		0	\$0.00
31387QTR1		COUNTRYWIDE HOME LOANS, INC	25	\$2,181,563.11	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,292,897.45	80.99%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,474,460.56	100%	0	\$0.00		0	\$0.00
31387QU24		COUNTRYWIDE HOME LOANS, INC	207	\$31,956,182.88	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	449	\$72,762,806.75	69.48%	0	\$0.00	NA	0	\$0.00
Total			656	\$104,718,989.63	100%	0	\$0.00		0	\$0.00
31387QU57		COUNTRYWIDE HOME LOANS, INC	46	\$7,100,032.52	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,639,291.60	76.13%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,739,324.12	100%	0	\$0.00		0	\$0.00

31387QUM0	COUNTRYWIDE HOME LOANS, INC	8	\$623,778.50	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,887,260.08	86.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,511,038.58	100%	0	\$0.00		0	\$0.00
31387QUN8	COUNTRYWIDE HOME LOANS, INC	1	\$132,232.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,623,726.46	95.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,755,958.46	100%	0	\$0.00		0	\$0.00
31387QUP3	COUNTRYWIDE HOME LOANS, INC	213	\$33,117,285.90	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$30,810,384.62	48.2%	0	\$0.00	NA	0	\$0.00
Total		394	\$63,927,670.52	100%	0	\$0.00		0	\$0.00
31387QUQ1	COUNTRYWIDE HOME LOANS, INC	347	\$53,981,757.79	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$53,027,499.60	49.55%	0	\$0.00	NA	0	\$0.00
Total		671	\$107,009,257.39	100%	0	\$0.00		0	\$0.00
31387QUR9	COUNTRYWIDE HOME LOANS, INC	112	\$17,274,307.91	56.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,308,672.64	43.52%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,582,980.55	100%	0	\$0.00		0	\$0.00
31387QUV0	COUNTRYWIDE HOME LOANS, INC	52	\$3,663,376.04	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,293,129.05	66.56%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,956,505.09	100%	0	\$0.00		0	\$0.00
31387QUW8	COUNTRYWIDE HOME LOANS, INC	30	\$4,290,548.09	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$60,656,284.24	93.39%	0	\$0.00	NA	0	\$0.00
Total		371	\$64,946,832.33	100%	0	\$0.00		0	\$0.00
31387QUX6	COUNTRYWIDE HOME LOANS, INC	34	\$6,265,052.00	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,735,186.50	79.12%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,000,238.50	100%	0	\$0.00		0	\$0.00
31387QUY4	COUNTRYWIDE HOME LOANS, INC	159	\$24,523,011.36	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	672	\$113,442,109.16	82.23%	0	\$0.00	NA	0	\$0.00
Total		831	\$137,965,120.52	100%	0	\$0.00		0	\$0.00

31387QUZ1	COUNTRYWIDE HOME LOANS, INC	90	\$6,015,609.74	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$13,582,966.20	69.31%	0	\$0.00	NA	0	\$0.00
Total		298	\$19,598,575.94	100%	0	\$0.00		0	\$0.00
31387QV72	COUNTRYWIDE HOME LOANS, INC	13	\$1,690,691.00	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,447,839.48	88.04%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,138,530.48	100%	0	\$0.00		0	\$0.00
31387QV80	COUNTRYWIDE HOME LOANS, INC	27	\$4,305,463.51	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$25,915,283.72	85.75%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,220,747.23	100%	0	\$0.00		0	\$0.00
31387QVA5	COUNTRYWIDE HOME LOANS, INC	8	\$1,424,796.01	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,905,874.12	86.21%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,330,670.13	100%	0	\$0.00		0	\$0.00
31387QVC1	COUNTRYWIDE HOME LOANS, INC	23	\$4,082,187.45	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,937,589.73	66.04%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,019,777.18	100%	0	\$0.00		0	\$0.00
31387QVM9	COUNTRYWIDE HOME LOANS, INC	11	\$1,750,615.00	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,683,551.48	81.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,434,166.48	100%	0	\$0.00		0	\$0.00
31387QVQ0	COUNTRYWIDE HOME LOANS, INC	61	\$9,157,784.65	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$26,608,892.94	74.4%	0	\$0.00	NA	0	\$0.00
Total		224	\$35,766,677.59	100%	0	\$0.00		0	\$0.00
31387QW48	COUNTRYWIDE HOME LOANS, INC	12	\$1,149,036.12	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,290,426.34	82.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,439,462.46	100%	0	\$0.00		0	\$0.00
31387QW71	COUNTRYWIDE HOME LOANS, INC	42	\$6,820,818.00	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,330,131.30	43.87%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,150,949.30	100%	0	\$0.00		0	\$0.00
31387QWK2	COUNTRYWIDE HOME	176	\$11,485,849.30	58.62%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	124	\$8,108,009.35	41.38%	0	\$0.00	NA	0	\$0.00
Total			300	\$19,593,858.65	100%	0	\$0.00		0	\$0.00
31387QWS5		COUNTRYWIDE HOME LOANS, INC	20	\$3,153,468.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$28,071,915.25	89.9%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,225,383.25	100%	0	\$0.00		0	\$0.00
31387QXB1		COUNTRYWIDE HOME LOANS, INC	41	\$7,144,740.00	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,058,729.98	55.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,203,469.98	100%	0	\$0.00		0	\$0.00
31387QXC9		COUNTRYWIDE HOME LOANS, INC	84	\$12,959,879.05	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,501,979.19	39.61%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,461,858.24	100%	0	\$0.00		0	\$0.00
31387QXE5		COUNTRYWIDE HOME LOANS, INC	82	\$5,545,238.17	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,492,682.92	31.01%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,037,921.09	100%	0	\$0.00		0	\$0.00
31387QXF2		COUNTRYWIDE HOME LOANS, INC	33	\$2,290,274.00	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,054,691.70	47.29%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,344,965.70	100%	0	\$0.00		0	\$0.00
31387QXH8		COUNTRYWIDE HOME LOANS, INC	149	\$23,787,625.94	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$25,381,739.37	51.62%	0	\$0.00	NA	0	\$0.00
Total			290	\$49,169,365.31	100%	0	\$0.00		0	\$0.00
31387QXJ4		COUNTRYWIDE HOME LOANS, INC	182	\$28,697,020.19	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$33,156,169.17	53.6%	0	\$0.00	NA	0	\$0.00
Total			391	\$61,853,189.36	100%	0	\$0.00		0	\$0.00
31387QXQ8		COUNTRYWIDE HOME LOANS, INC	20	\$1,251,289.99	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,218,632.31	77.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,469,922.30	100%	0	\$0.00		0	\$0.00
31387QXS4		COUNTRYWIDE HOME LOANS, INC	10	\$1,500,022.51	6.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$20,397,486.59	93.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,897,509.10	100%	0	\$0.00		0	\$0.00
31387QXU9		COUNTRYWIDE HOME LOANS, INC	84	\$5,531,894.72	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$13,250,251.74	70.55%	0	\$0.00	NA	0	\$0.00
Total			285	\$18,782,146.46	100%	0	\$0.00		0	\$0.00
31387QXW5		COUNTRYWIDE HOME LOANS, INC	101	\$15,144,392.87	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$80,582,041.36	84.18%	0	\$0.00	NA	0	\$0.00
Total			607	\$95,726,434.23	100%	0	\$0.00		0	\$0.00
31387QXZ8		COUNTRYWIDE HOME LOANS, INC	8	\$1,351,263.62	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,580,392.62	72.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,931,656.24	100%	0	\$0.00		0	\$0.00
31387R4R6		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,203,381.14	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,172,981.04	64.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,376,362.18	100%	0	\$0.00		0	\$0.00
31387R4T2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$175,801.11	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$777,266.99	81.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$953,068.10	100%	0	\$0.00		0	\$0.00
31387R4V7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,557,465.78	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,003,617.42	59.02%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,561,083.20	100%	0	\$0.00		0	\$0.00
31387R4W5		FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$17,432,872.44	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$54,058,727.82	75.62%	0	\$0.00	NA	0	\$0.00
Total			408	\$71,491,600.26	100%	0	\$0.00		0	\$0.00
31387R4X3		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,908,563.11	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,993,922.97	87.83%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,902,486.08	100%	0	\$0.00		0	\$0.00

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31387RUU0	Unavailable	14	\$2,474,527.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,474,527.96	100%	0	\$0.00		0	\$0.00
31387RUV8	RBMG INC	2	\$213,341.55	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,963,394.08	94.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,176,735.63	100%	0	\$0.00		0	\$0.00
31387RX29	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,562,235.14	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$874,685.51	25.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,436,920.65	100%	0	\$0.00		0	\$0.00
31387RX37	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,284,729.44	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$693,207.38	35.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,977,936.82	100%	0	\$0.00		0	\$0.00
31387RXW3	FIRST HORIZON HOME LOAN CORPORATION	228	\$19,710,245.81	74.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$6,639,439.55	25.2%	0	\$0.00	NA	0	\$0.00
Total		304	\$26,349,685.36	100%	0	\$0.00		0	\$0.00
31387RYA0	FIRST HORIZON HOME LOAN CORPORATION	132	\$11,573,667.22	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,984,564.79	25.61%	0	\$0.00	NA	0	\$0.00
Total		180	\$15,558,232.01	100%	0	\$0.00		0	\$0.00
31387RYB8	FIRST HORIZON HOME LOAN CORPORATION	87	\$8,184,463.00	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,948,902.60	19.23%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,133,365.60	100%	0	\$0.00		0	\$0.00
31387RZY7	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,982,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,982,850.00	100%	0	\$0.00		0	\$0.00
31387S2F2	Unavailable	27	\$4,470,931.07	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,470,931.07	100%	0	\$0.00		0	\$0.00
31387S2G0	HOMESIDE LENDING, INC	8	\$1,197,860.89	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$28,683,929.46	95.99%	0	\$0.00	NA	0	\$0.00
Total		189	\$29,881,790.35	100%	0	\$0.00		0	\$0.00

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31387S2P0	HOMESIDE LENDING, INC	4	\$534,135.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$47,519,768.90	98.89%	0	\$0.00	NA	0	\$0.00
Total		286	\$48,053,903.90	100%	0	\$0.00		0	\$0.00
31387S2Q8	HOMESIDE LENDING, INC	7	\$1,073,464.36	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$33,060,138.75	96.86%	0	\$0.00	NA	0	\$0.00
Total		229	\$34,133,603.11	100%	0	\$0.00		0	\$0.00
31387S2R6	HOMESIDE LENDING, INC	6	\$973,448.76	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$33,230,412.30	97.15%	0	\$0.00	NA	0	\$0.00
Total		232	\$34,203,861.06	100%	0	\$0.00		0	\$0.00
31387S2U9	Unavailable	38	\$2,561,847.44	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,561,847.44	100%	0	\$0.00		0	\$0.00
31387S2V7	HOMESIDE LENDING, INC	9	\$641,397.98	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$38,144,936.71	98.35%	0	\$0.00	NA	0	\$0.00
Total		557	\$38,786,334.69	100%	0	\$0.00		0	\$0.00
31387S2W5	HOMESIDE LENDING, INC	12	\$808,858.90	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$23,409,854.30	96.66%	0	\$0.00	NA	0	\$0.00
Total		380	\$24,218,713.20	100%	0	\$0.00		0	\$0.00
31387S2X3	HOMESIDE LENDING, INC	2	\$129,253.52	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$6,496,472.37	98.05%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,625,725.89	100%	0	\$0.00		0	\$0.00
31387S3A2	Unavailable	88	\$14,791,674.80	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,791,674.80	100%	0	\$0.00		0	\$0.00
31387S3B0	HOMESIDE LENDING, INC	5	\$632,384.06	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$47,842,758.99	98.7%	0	\$0.00	NA	0	\$0.00
Total		321	\$48,475,143.05	100%	0	\$0.00		0	\$0.00
31387S3D6	HOMESIDE LENDING, INC	3	\$361,050.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$23,695,592.61	98.5%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,056,642.61	100%	0	\$0.00		0	\$0.00

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31387S5M4	HOMESIDE LENDING, INC	28	\$3,771,620.27	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,733,897.88	64.1%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,505,518.15	100%	0	\$0.00		0	\$0.00
31387S5N2	HOMESIDE LENDING, INC	17	\$2,342,092.83	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,118,223.13	63.75%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,460,315.96	100%	0	\$0.00		0	\$0.00
31387S5P7	HOMESIDE LENDING, INC	9	\$1,568,785.01	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,842,209.54	54.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,410,994.55	100%	0	\$0.00		0	\$0.00
31387S5Q5	HOMESIDE LENDING, INC	15	\$2,024,643.13	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,801,591.09	47.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,826,234.22	100%	0	\$0.00		0	\$0.00
31387SEN2	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,070,967.27	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,070,967.27	100%	0	\$0.00		0	\$0.00
31387SGC4	IRWIN MORTGAGE CORPORATION	69	\$8,770,844.23	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,893,499.46	68.3%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,664,343.69	100%	0	\$0.00		0	\$0.00
31387SGD2	IRWIN MORTGAGE CORPORATION	6	\$638,271.84	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,686,132.05	88.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,324,403.89	100%	0	\$0.00		0	\$0.00
31387SKN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,268,925.30	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,268,925.30	100%	0	\$0.00		0	\$0.00
31387SKP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,573,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,573,040.00	100%	0	\$0.00		0	\$0.00
31387SKQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$718,488.76	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$718,488.76	100%	0	\$0.00		0	\$0.00
31387SKS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$943,164.03	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,700.00	20.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,180,864.03	100%	0	\$0.00		0	\$0.00
31387SKU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,451,371.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,451,371.54	100%	0	\$0.00		0	\$0.00
31387SNQ5		Unavailable	17	\$1,948,916.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,948,916.58	100%	0	\$0.00		0	\$0.00
31387SNS1		Unavailable	142	\$16,491,853.89	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,491,853.89	100%	0	\$0.00		0	\$0.00
31387SNT9		Unavailable	89	\$8,716,429.06	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,716,429.06	100%	0	\$0.00		0	\$0.00
31387SNW2		Unavailable	214	\$25,436,486.12	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$25,436,486.12	100%	0	\$0.00		0	\$0.00
31387SNX0		Unavailable	137	\$13,781,540.13	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,781,540.13	100%	0	\$0.00		0	\$0.00
31387SNY8		Unavailable	27	\$2,536,376.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,536,376.00	100%	0	\$0.00		0	\$0.00
31387SNZ5		Unavailable	125	\$14,473,153.16	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,473,153.16	100%	0	\$0.00		0	\$0.00
31387SP42		GMAC MORTGAGE CORPORATION	24	\$3,903,902.03	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,614,244.78	78.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,518,146.81	100%	0	\$0.00		0	\$0.00
31387SQ41		Unavailable	59	\$9,999,324.24	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,999,324.24	100%	0	\$0.00		0	\$0.00
31387SQH2		Unavailable	123	\$19,995,705.14	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,995,705.14	100%	0	\$0.00		0	\$0.00
31387SQN9			61	\$10,000,167.13	100%	0	\$0.00	NA	0	\$0.00

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)								
Total			61	\$10,000,167.13	100%	0	\$0.00		0	\$0.00
31387SQS8		Unavailable	115	\$19,995,352.53	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,995,352.53	100%	0	\$0.00		0	\$0.00
31387SQZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,946.70	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,999,946.70	100%	0	\$0.00		0	\$0.00
31387SR57		Unavailable	64	\$9,997,039.97	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,997,039.97	100%	0	\$0.00		0	\$0.00
31387SRD0		Unavailable	67	\$10,001,255.35	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,001,255.35	100%	0	\$0.00		0	\$0.00
31387SRS7		Unavailable	63	\$9,999,278.56	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,999,278.56	100%	0	\$0.00		0	\$0.00
31387SSD9		Unavailable	60	\$9,999,140.74	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,999,140.74	100%	0	\$0.00		0	\$0.00
31387SSK3		Unavailable	62	\$9,999,533.24	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,533.24	100%	0	\$0.00		0	\$0.00
31387ST22		UNION PLANTERS BANK NA	26	\$4,250,700.28	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,521,865.61	56.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,772,565.89	100%	0	\$0.00		0	\$0.00
31387ST30		UNION PLANTERS BANK NA	23	\$3,327,979.59	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,674,542.22	69.75%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,002,521.81	100%	0	\$0.00		0	\$0.00
31387ST48		UNION PLANTERS BANK NA	28	\$3,754,676.54	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,508,029.70	71.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,262,706.24	100%	0	\$0.00		0	\$0.00
31387STF3		UNION PLANTERS BANK NA	18	\$2,005,144.11	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,523,274.71	69.29%	0	\$0.00	NA	0	\$0.00

Total			57	\$6,528,418.82	100%	0	\$0.00		0	\$0.00
31387STG1		UNION PLANTERS BANK NA	5	\$492,652.03	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$835,003.67	62.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,327,655.70	100%	0	\$0.00		0	\$0.00
31387STK2		UNION PLANTERS BANK NA	6	\$664,122.76	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,312.36	34.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,020,435.12	100%	0	\$0.00		0	\$0.00
31387STL0		UNION PLANTERS BANK NA	11	\$1,467,069.73	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,263,303.14	84.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,730,372.87	100%	0	\$0.00		0	\$0.00
31387STN6		UNION PLANTERS BANK NA	11	\$1,767,257.55	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,995,467.30	79.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,762,724.85	100%	0	\$0.00		0	\$0.00
31387STQ9		UNION PLANTERS BANK NA	32	\$3,564,836.43	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,908,251.41	62.37%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,473,087.84	100%	0	\$0.00		0	\$0.00
31387STS5		UNION PLANTERS BANK NA	24	\$3,368,961.73	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,452,061.41	65.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,821,023.14	100%	0	\$0.00		0	\$0.00
31387STX4		UNION PLANTERS PMAC INC	29	\$3,149,920.44	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,951.14	2.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,220,871.58	100%	0	\$0.00		0	\$0.00
31387STZ9		UNION PLANTERS BANK NA	17	\$2,085,047.93	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,961,602.88	76.95%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,046,650.81	100%	0	\$0.00		0	\$0.00
31387SV45		PRISM MORTGAGE COMPANY	24	\$3,850,025.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,850,025.79	100%	0	\$0.00		0	\$0.00

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31387SWK8		PRISM MORTGAGE COMPANY	21	\$2,593,233.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,593,233.21	100%	0	\$0.00		0	\$0.00
31387SX68		COLUMBIA NATIONAL INC	67	\$9,992,290.00	99.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,200.00	0.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,083,490.00	100%	0	\$0.00		0	\$0.00
31387SXH4		THIRD FEDERAL SAVINGS AND LOAN	345	\$40,306,251.16	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$40,306,251.16	100%	0	\$0.00		0	\$0.00
31387SXS0		COLUMBIA NATIONAL INC	96	\$11,654,181.90	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,654,181.90	100%	0	\$0.00		0	\$0.00
31387SXT8		COLUMBIA NATIONAL INC	95	\$14,051,759.62	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,051,759.62	100%	0	\$0.00		0	\$0.00
31387SXY7		COLUMBIA NATIONAL INC	49	\$6,374,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,374,550.00	100%	0	\$0.00		0	\$0.00
31387SZ58		Unavailable	32	\$5,166,962.73	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,166,962.73	100%	0	\$0.00		0	\$0.00
31387SZ66		HOMESIDE LENDING, INC	2	\$361,787.10	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$47,936,758.15	99.25%	0	\$0.00	NA	0	\$0.00
Total			316	\$48,298,545.25	100%	0	\$0.00		0	\$0.00
31387SZ82		Unavailable	111	\$17,015,702.38	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,015,702.38	100%	0	\$0.00		0	\$0.00
31387SZS8		HOMESIDE LENDING, INC	1	\$136,570.29	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,191,936.93	99.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,328,507.22	100%	0	\$0.00		0	\$0.00
31387SZT6		HOMESIDE LENDING, INC	9	\$1,244,425.75	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$46,374,063.40	97.39%	0	\$0.00	NA	0	\$0.00
Total			322	\$47,618,489.15	100%	0	\$0.00		0	\$0.00

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31387SZV1	HOMESIDE LENDING, INC	5	\$528,677.68	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$20,287,789.96	97.46%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,816,467.64	100%	0	\$0.00		0	\$0.00
31387SZW9	HOMESIDE LENDING, INC	10	\$1,203,893.44	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$45,939,876.66	97.45%	0	\$0.00	NA	0	\$0.00
Total		309	\$47,143,770.10	100%	0	\$0.00		0	\$0.00
31387T2G8	FLAGSTAR BANK, FSB	7	\$663,014.71	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,405,074.91	94.51%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,068,089.62	100%	0	\$0.00		0	\$0.00
31387T2J2	FLAGSTAR BANK, FSB	16	\$1,358,428.01	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$15,821,266.77	92.09%	0	\$0.00	NA	0	\$0.00
Total		193	\$17,179,694.78	100%	0	\$0.00		0	\$0.00
31387T2K9	FLAGSTAR BANK, FSB	2	\$100,868.41	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$12,492,494.23	99.2%	0	\$0.00	NA	0	\$0.00
Total		158	\$12,593,362.64	100%	0	\$0.00		0	\$0.00
31387T2N3	Unavailable	43	\$8,085,926.41	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,085,926.41	100%	0	\$0.00		0	\$0.00
31387T2Y9	Unavailable	7	\$1,144,440.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,144,440.84	100%	0	\$0.00		0	\$0.00
31387T2Z6	FLAGSTAR BANK, FSB	2	\$437,890.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,326,931.72	97.03%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,764,821.72	100%	0	\$0.00		0	\$0.00
31387T3B8	FLAGSTAR BANK, FSB	2	\$336,872.29	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,206,543.85	98.57%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,543,416.14	100%	0	\$0.00		0	\$0.00
31387T3E2	FLAGSTAR BANK, FSB	15	\$2,636,924.04	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$39,683,714.25	93.77%	0	\$0.00	NA	0	\$0.00
Total		226	\$42,320,638.29	100%	0	\$0.00		0	\$0.00
31387T3F9	FLAGSTAR BANK, FSB	3	\$509,682.55	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,784,295.39	95.05%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,293,977.94	100%	0	\$0.00		0	\$0.00
31387T3G7	FLAGSTAR BANK, FSB	7	\$594,293.19	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$16,480,203.59	96.52%	0	\$0.00	NA	0	\$0.00

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Total			183	\$17,074,496.78	100%	0	\$0.00		0	\$0.00
31387T3H5	FLAGSTAR BANK, FSB		38	\$3,257,886.10	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$17,899,720.78	84.6%	0	\$0.00	NA	0	\$0.00
Total			231	\$21,157,606.88	100%	0	\$0.00		0	\$0.00
31387T3R3	FLAGSTAR BANK, FSB		1	\$133,850.59	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$12,635,100.19	98.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,768,950.78	100%	0	\$0.00		0	\$0.00
31387T3S1	FLAGSTAR BANK, FSB		17	\$1,417,816.97	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$9,801,295.09	87.36%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,219,112.06	100%	0	\$0.00		0	\$0.00
31387T3U6	FLAGSTAR BANK, FSB		8	\$646,613.15	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$8,860,825.33	93.2%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,507,438.48	100%	0	\$0.00		0	\$0.00
31387T3V4	Unavailable		57	\$9,454,328.30	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,454,328.30	100%	0	\$0.00		0	\$0.00
31387T4C5	FLAGSTAR BANK, FSB		3	\$289,741.95	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$8,657,236.44	96.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,946,978.39	100%	0	\$0.00		0	\$0.00
31387T4K7	FLAGSTAR BANK, FSB		2	\$193,723.92	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$5,655,442.33	96.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,849,166.25	100%	0	\$0.00		0	\$0.00
31387T4M3	FLAGSTAR BANK, FSB		43	\$3,774,027.97	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$8,380,577.21	68.95%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,154,605.18	100%	0	\$0.00		0	\$0.00
31387T4V3	FLAGSTAR BANK, FSB		5	\$837,504.81	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$13,208,713.75	94.04%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,046,218.56	100%	0	\$0.00		0	\$0.00
31387T4Z4	FLAGSTAR BANK, FSB		2	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$4,486,145.80	97.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,586,145.80	100%	0	\$0.00		0	\$0.00
31387T5J9	FLAGSTAR BANK, FSB		115	\$10,232,188.94	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$9,652,586.57	48.54%	0	\$0.00	NA	0	\$0.00
Total			224	\$19,884,775.51	100%	0	\$0.00		0	\$0.00

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31387T5K6	FLAGSTAR BANK, FSB	28	\$2,651,451.72	30.41%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$6,067,717.90	69.59%	0	\$0.00	NA	\$0.00
Total		93	\$8,719,169.62	100%	0	\$0.00		\$0.00
31387T5R1	FLAGSTAR BANK, FSB	24	\$2,090,833.82	22.55%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$7,180,222.47	77.45%	0	\$0.00	NA	\$0.00
Total		103	\$9,271,056.29	100%	0	\$0.00		\$0.00
31387T5U4	FLAGSTAR BANK, FSB	14	\$1,306,444.33	11.18%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$10,380,630.18	88.82%	0	\$0.00	NA	\$0.00
Total		121	\$11,687,074.51	100%	0	\$0.00		\$0.00
31387T5V2	FLAGSTAR BANK, FSB	6	\$562,755.30	5.79%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$9,160,649.50	94.21%	0	\$0.00	NA	\$0.00
Total		112	\$9,723,404.80	100%	0	\$0.00		\$0.00
31387T5Y6	FLAGSTAR BANK, FSB	2	\$398,280.00	2.17%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$17,973,788.23	97.83%	0	\$0.00	NA	\$0.00
Total		93	\$18,372,068.23	100%	0	\$0.00		\$0.00
31387T5Z3	FLAGSTAR BANK, FSB	5	\$884,962.19	13.33%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,753,627.41	86.67%	0	\$0.00	NA	\$0.00
Total		36	\$6,638,589.60	100%	0	\$0.00		\$0.00
31387T6N9	FLAGSTAR BANK, FSB	8	\$612,962.64	6.33%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$9,072,246.90	93.67%	0	\$0.00	NA	\$0.00
Total		105	\$9,685,209.54	100%	0	\$0.00		\$0.00
31387T6P4	FLAGSTAR BANK, FSB	18	\$1,458,335.68	24.61%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$4,468,607.60	75.39%	0	\$0.00	NA	\$0.00
Total		75	\$5,926,943.28	100%	0	\$0.00		\$0.00
31387T6Z2	FLAGSTAR BANK, FSB	4	\$303,400.00	19.81%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,228,388.00	80.19%	0	\$0.00	NA	\$0.00
Total		18	\$1,531,788.00	100%	0	\$0.00		\$0.00
31387T7B4	FLAGSTAR BANK, FSB	7	\$516,343.73	6.96%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$6,901,144.29	93.04%	0	\$0.00	NA	\$0.00
Total		82	\$7,417,488.02	100%	0	\$0.00		\$0.00
31387T7H1	FLAGSTAR BANK, FSB	5	\$449,795.56	6.13%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$6,893,652.84	93.87%	0	\$0.00	NA	\$0.00
Total		76	\$7,343,448.40	100%	0	\$0.00		\$0.00
31387T7J7	FLAGSTAR BANK, FSB	11	\$955,050.00	8.54%	0	\$0.00	NA	\$0.00

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		Unavailable	113	\$10,225,353.33	91.46%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,180,403.33	100%	0	\$0.00		0	\$0.00
31387TAB0		HOMESIDE LENDING, INC	6	\$922,122.59	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,055,689.31	76.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,977,811.90	100%	0	\$0.00		0	\$0.00
31387TG57		GMAC MORTGAGE CORPORATION	12	\$1,196,696.01	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,718,812.91	75.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,915,508.92	100%	0	\$0.00		0	\$0.00
31387TG73		GMAC MORTGAGE CORPORATION	152	\$14,428,150.53	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,168,733.09	38.86%	0	\$0.00	NA	0	\$0.00
Total			251	\$23,596,883.62	100%	0	\$0.00		0	\$0.00
31387TG81		GMAC MORTGAGE CORPORATION	48	\$3,802,906.98	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,226,046.21	36.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,028,953.19	100%	0	\$0.00		0	\$0.00
31387TH23		GMAC MORTGAGE CORPORATION	125	\$12,036,305.10	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,838,084.64	28.67%	0	\$0.00	NA	0	\$0.00
Total			175	\$16,874,389.74	100%	0	\$0.00		0	\$0.00
31387TH31		GMAC MORTGAGE CORPORATION	39	\$2,710,871.17	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,981,876.85	42.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,692,748.02	100%	0	\$0.00		0	\$0.00
31387TH49		GMAC MORTGAGE CORPORATION	75	\$5,383,061.36	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,267,473.75	37.77%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,650,535.11	100%	0	\$0.00		0	\$0.00
31387TH56		GMAC MORTGAGE CORPORATION	35	\$2,409,595.32	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,273,100.76	34.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,682,696.08	100%	0	\$0.00		0	\$0.00
31387TH64		GMAC MORTGAGE CORPORATION	67	\$5,390,118.76	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,479,632.98	39.23%	0	\$0.00	NA	0	\$0.00

Total			111	\$8,869,751.74	100%	0	\$0.00		0	\$0.00
31387TH80		GMAC MORTGAGE CORPORATION	3	\$224,000.00	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$998,544.67	81.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,222,544.67	100%	0	\$0.00		0	\$0.00
31387THM9		GMAC MORTGAGE CORPORATION	83	\$8,384,293.33	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,890,520.03	51.47%	0	\$0.00	NA	0	\$0.00
Total			173	\$17,274,813.36	100%	0	\$0.00		0	\$0.00
31387THN7		GMAC MORTGAGE CORPORATION	23	\$1,717,808.58	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,597,116.32	48.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,314,924.90	100%	0	\$0.00		0	\$0.00
31387THR8		GMAC MORTGAGE CORPORATION	30	\$5,704,981.82	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,793,332.05	32.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,498,313.87	100%	0	\$0.00		0	\$0.00
31387THS6		GMAC MORTGAGE CORPORATION	44	\$8,496,298.49	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,233,340.14	27.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,729,638.63	100%	0	\$0.00		0	\$0.00
31387THT4		GMAC MORTGAGE CORPORATION	23	\$2,267,572.57	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$822,062.31	26.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,089,634.88	100%	0	\$0.00		0	\$0.00
31387THV9		GMAC MORTGAGE CORPORATION	31	\$2,980,623.95	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,957,479.24	49.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,938,103.19	100%	0	\$0.00		0	\$0.00
31387THW7		GMAC MORTGAGE CORPORATION	104	\$10,108,927.81	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,675,184.50	26.66%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,784,112.31	100%	0	\$0.00		0	\$0.00
31387THX5		GMAC MORTGAGE CORPORATION	160	\$15,453,215.60	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,697,974.59	19.31%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,151,190.19	100%	0	\$0.00		0	\$0.00

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31387THY3	GMAC MORTGAGE CORPORATION	196	\$19,559,540.21	76.98%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$5,849,679.79	23.02%	0	\$0.00	NA	\$0.00
Total		257	\$25,409,220.00	100%	0	\$0.00		\$0.00
31387THZ0	GMAC MORTGAGE CORPORATION	169	\$16,430,733.20	79.82%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,154,177.65	20.18%	0	\$0.00	NA	\$0.00
Total		213	\$20,584,910.85	100%	0	\$0.00		\$0.00
31387TJA3	GMAC MORTGAGE CORPORATION	27	\$5,801,797.54	76.34%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,797,935.65	23.66%	0	\$0.00	NA	\$0.00
Total		37	\$7,599,733.19	100%	0	\$0.00		\$0.00
31387TJE5	GMAC MORTGAGE CORPORATION	72	\$13,403,335.61	60.15%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,881,522.57	39.85%	0	\$0.00	NA	\$0.00
Total		118	\$22,284,858.18	100%	0	\$0.00		\$0.00
31387TLS1	HEARTLAND SAVINGS BANK FSB	37	\$4,082,008.00	100%	0	\$0.00	NA	\$0.00
Total		37	\$4,082,008.00	100%	0	\$0.00		\$0.00
31387TRB2	GMAC MORTGAGE CORPORATION	55	\$8,971,986.24	69.6%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,918,663.03	30.4%	0	\$0.00	NA	\$0.00
Total		76	\$12,890,649.27	100%	0	\$0.00		\$0.00
31387TRF3	HARWOOD STREET FUNDING I, LLC	14	\$2,954,330.93	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,954,330.93	100%	0	\$0.00		\$0.00
31387TT87	WESTERNBANK PUERTO RICO	8	\$1,071,805.75	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,071,805.75	100%	0	\$0.00		\$0.00
31387TT95	THIRD FEDERAL SAVINGS AND LOAN	105	\$12,067,760.08	100%	0	\$0.00	NA	\$0.00
Total		105	\$12,067,760.08	100%	0	\$0.00		\$0.00
31387TTK0	BANK OF HAWAII	15	\$2,712,881.56	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,712,881.56	100%	0	\$0.00		\$0.00
31387TUA0	THIRD FEDERAL	246	\$24,930,298.76	100%	0	\$0.00	NA	\$0.00

		SAVINGS AND LOAN								
Total			246	\$24,930,298.76	100%	0	\$0.00		0	\$0.00
31387TW67		GMAC MORTGAGE CORPORATION	96	\$18,802,362.61	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,956,704.44	17.39%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,759,067.05	100%	0	\$0.00		0	\$0.00
31387TWH3		GMAC MORTGAGE CORPORATION	18	\$2,344,194.16	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,206,981.85	57.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,551,176.01	100%	0	\$0.00		0	\$0.00
31387TWJ9		GMAC MORTGAGE CORPORATION	8	\$919,414.93	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,216,028.52	77.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,135,443.45	100%	0	\$0.00		0	\$0.00
31387TWK6		GMAC MORTGAGE CORPORATION	84	\$16,646,296.35	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,910,296.35	100%	0	\$0.00		0	\$0.00
31387TWY6		GMAC MORTGAGE CORPORATION	76	\$14,568,480.32	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,608,326.97	37.14%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,176,807.29	100%	0	\$0.00		0	\$0.00
31387TX74		Unavailable	44	\$7,499,872.70	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,499,872.70	100%	0	\$0.00		0	\$0.00
31387TXC3		GMAC MORTGAGE CORPORATION	141	\$12,888,756.12	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$12,291,523.70	48.81%	0	\$0.00	NA	0	\$0.00
Total			283	\$25,180,279.82	100%	0	\$0.00		0	\$0.00
31387TXH2		GMAC MORTGAGE CORPORATION	65	\$10,862,043.75	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,230,921.24	45.94%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,092,964.99	100%	0	\$0.00		0	\$0.00
31387TXJ8		GMAC MORTGAGE CORPORATION	25	\$2,328,615.54	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,009,367.91	46.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,337,983.45	100%	0	\$0.00		0	\$0.00

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31387TXL3		GMAC MORTGAGE CORPORATION	57	\$10,881,645.99	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,359,478.52	55.11%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,241,124.51	100%	0	\$0.00		0	\$0.00
31387TXM1		GMAC MORTGAGE CORPORATION	37	\$2,989,409.77	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,627,743.43	46.78%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,617,153.20	100%	0	\$0.00		0	\$0.00
31387TXN9		GMAC MORTGAGE CORPORATION	99	\$9,373,427.39	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,742,432.89	41.84%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,115,860.28	100%	0	\$0.00		0	\$0.00
31387TXQ2		GMAC MORTGAGE CORPORATION	25	\$5,155,584.53	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,876,372.34	42.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,031,956.87	100%	0	\$0.00		0	\$0.00
31387TXS8		GMAC MORTGAGE CORPORATION	64	\$11,277,584.25	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,309,015.01	22.69%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,586,599.26	100%	0	\$0.00		0	\$0.00
31387TXT6		Unavailable	35	\$5,248,686.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,248,686.12	100%	0	\$0.00		0	\$0.00
31387TXV1		AEGIS MORTGAGE CORPORATION	3	\$527,224.62	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,472,415.40	91.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,999,640.02	100%	0	\$0.00		0	\$0.00
31387TXY5		Unavailable	41	\$5,999,437.45	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,999,437.45	100%	0	\$0.00		0	\$0.00
31387TXZ2		AEGIS MORTGAGE CORPORATION	3	\$613,040.54	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,886,595.26	91.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,499,635.80	100%	0	\$0.00		0	\$0.00
31387TY40		Unavailable	30	\$4,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,750.00	100%	0	\$0.00		0	\$0.00
31387TYB4		AEGIS MORTGAGE CORPORATION	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	69	\$11,432,920.00	99.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,500,920.00	100%	0	\$0.00		0	\$0.00
31387TYG3		Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,050.00	100%	0	\$0.00		0	\$0.00
31387TYZ1		Unavailable	48	\$5,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,500,300.00	100%	0	\$0.00		0	\$0.00
31387U2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$23,599,712.85	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$23,599,712.85	100%	0	\$0.00		0	\$0.00
31387U2B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,943,388.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,943,388.87	100%	0	\$0.00		0	\$0.00
31387U2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$28,067,322.53	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,067,322.53	100%	0	\$0.00		0	\$0.00
31387U2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$29,723,367.18	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$29,723,367.18	100%	0	\$0.00		0	\$0.00
31387U2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$9,404,872.92	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,404,872.92	100%	0	\$0.00		0	\$0.00
31387U2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,381,146.70	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,381,146.70	100%	0	\$0.00		0	\$0.00
31387U2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,243,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,243,400.00	100%	0	\$0.00		0	\$0.00
31387U2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	224	\$20,202,063.34	100%	0	\$0.00	NA	0	\$0.00

Total			224	\$20,202,063.34	100%	0	\$0.00		0	\$0.00
31387U2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$7,016,138.85	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,016,138.85	100%	0	\$0.00		0	\$0.00
31387U2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,810,212.08	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,810,212.08	100%	0	\$0.00		0	\$0.00
31387U2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,863,508.87	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,863,508.87	100%	0	\$0.00		0	\$0.00
31387U2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$14,996,489.74	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,996,489.74	100%	0	\$0.00		0	\$0.00
31387U3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,874,304.96	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,874,304.96	100%	0	\$0.00		0	\$0.00
31387U3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,307,931.48	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,307,931.48	100%	0	\$0.00		0	\$0.00
31387U3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,699,645.88	98.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,602.72	1.54%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,977,248.60	100%	0	\$0.00		0	\$0.00
31387U3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,998,576.66	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,998,576.66	100%	0	\$0.00		0	\$0.00
31387U3P4		BISHOPS GATE RESIDENTIAL	55	\$10,011,449.47	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			55	\$10,011,449.47	100%	0	\$0.00		0	\$0.00
31387U3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,883,809.82	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,883,809.82	100%	0	\$0.00		0	\$0.00
31387U3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,043,895.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,043,895.64	100%	0	\$0.00		0	\$0.00
31387U4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	349	\$61,525,993.76	96.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,255,897.33	3.54%	0	\$0.00	NA	0	\$0.00
Total			361	\$63,781,891.09	100%	0	\$0.00		0	\$0.00
31387U4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$7,876,395.82	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,876,395.82	100%	0	\$0.00		0	\$0.00
31387U4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$10,850,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,850,075.00	100%	0	\$0.00		0	\$0.00
31387U4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$16,374,859.25	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,374,859.25	100%	0	\$0.00		0	\$0.00
31387U4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,363,548.00	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$9,363,548.00	100%	0	\$0.00		0	\$0.00
31387U4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	238	\$21,684,202.00	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$21,684,202.00	100%	0	\$0.00		0	\$0.00
31387U4U2			39	\$2,413,883.92	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			39	\$2,413,883.92	100%	0	\$0.00		0	\$0.00
31387U5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,883,532.18	65.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	50	\$7,789,843.66	34.36%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,673,375.84	100%	0	\$0.00		0	\$0.00
31387U5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,358,030.50	66.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	44	\$7,201,043.42	33.4%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,559,073.92	100%	0	\$0.00		0	\$0.00
31387UA27		FLAGSTAR BANK, FSB	7	\$562,500.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,835,046.58	89.58%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,397,546.58	100%	0	\$0.00		0	\$0.00
31387UA50		FLAGSTAR BANK, FSB	9	\$1,571,077.36	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,938,179.98	65.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,509,257.34	100%	0	\$0.00		0	\$0.00
31387UAG6		FLAGSTAR BANK, FSB	14	\$1,205,970.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,406,020.87	78.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,611,990.87	100%	0	\$0.00		0	\$0.00
31387UAK7		FLAGSTAR BANK, FSB	5	\$1,020,822.12	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,173,939.85	89.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,194,761.97	100%	0	\$0.00		0	\$0.00
31387UAM3		FLAGSTAR BANK, FSB	15	\$2,644,667.01	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,162,358.66	88.89%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,807,025.67	100%	0	\$0.00		0	\$0.00
31387UAQ4		Unavailable	42	\$7,618,567.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,618,567.97	100%	0	\$0.00		0	\$0.00
31387UAW1		FLAGSTAR BANK, FSB	8	\$693,123.17	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,333,206.06	93.09%	0	\$0.00	NA	0	\$0.00

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Total			106	\$10,026,329.23	100%	0	\$0.00		0	\$0.00
31387UAX9	FLAGSTAR BANK, FSB		29	\$2,702,379.56	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$10,270,907.10	79.17%	0	\$0.00	NA	0	\$0.00
Total			148	\$12,973,286.66	100%	0	\$0.00		0	\$0.00
31387UBG5	FLAGSTAR BANK, FSB		1	\$114,400.00	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,360,843.27	96.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,475,243.27	100%	0	\$0.00		0	\$0.00
31387UC82	PLYMOUTH SAVINGS BANK		9	\$1,520,516.72	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,980,792.49	79.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,501,309.21	100%	0	\$0.00		0	\$0.00
31387UH38	Unavailable		18	\$2,547,014.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,547,014.37	100%	0	\$0.00		0	\$0.00
31387UHF1	Unavailable		15	\$1,022,838.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,022,838.23	100%	0	\$0.00		0	\$0.00
31387UHU8	Unavailable		17	\$1,214,559.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,214,559.08	100%	0	\$0.00		0	\$0.00
31387UHV6	RBMG INC		3	\$200,897.30	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,106,441.28	84.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,307,338.58	100%	0	\$0.00		0	\$0.00
31387UHW4	RBMG INC		7	\$1,143,786.71	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$14,387,001.48	92.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,530,788.19	100%	0	\$0.00		0	\$0.00
31387UHY0	Unavailable		27	\$4,836,771.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,836,771.81	100%	0	\$0.00		0	\$0.00
31387UHZ7	RBMG INC		5	\$639,298.75	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$9,787,297.30	93.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,426,596.05	100%	0	\$0.00		0	\$0.00
31387UJ51	Unavailable		21	\$1,446,783.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,446,783.45	100%	0	\$0.00		0	\$0.00
31387UJB8	Unavailable		19	\$3,264,292.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,264,292.96	100%	0	\$0.00		0	\$0.00

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31387UJC6		RBMG INC	2	\$318,073.31	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,682,994.14	92.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,001,067.45	100%	0	\$0.00		0	\$0.00
31387UK34		WASHINGTON MUTUAL BANK, FA	29	\$3,249,328.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,249,328.76	100%	0	\$0.00		0	\$0.00
31387UK67		WASHINGTON MUTUAL BANK, FA	126	\$12,425,650.22	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,425,650.22	100%	0	\$0.00		0	\$0.00
31387UK75		WASHINGTON MUTUAL BANK, FA	86	\$10,100,800.52	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,100,800.52	100%	0	\$0.00		0	\$0.00
31387UK91		WASHINGTON MUTUAL BANK, FA	1	\$203,032.67	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$382,907.53	65.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$585,940.20	100%	0	\$0.00		0	\$0.00
31387UKA8		Unavailable	12	\$1,876,909.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,876,909.34	100%	0	\$0.00		0	\$0.00
31387UKZ3		WASHINGTON MUTUAL BANK, FA	476	\$69,450,476.92	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$33,604,010.30	32.61%	0	\$0.00	NA	0	\$0.00
Total			669	\$103,054,487.22	100%	0	\$0.00		0	\$0.00
31387UL25		WASHINGTON MUTUAL BANK, FA	139	\$28,115,313.82	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,463,978.12	27.12%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,579,291.94	100%	0	\$0.00		0	\$0.00
31387UL66		WASHINGTON MUTUAL BANK, FA	424	\$70,539,695.68	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$49,009,656.53	41%	0	\$0.00	NA	0	\$0.00
Total			694	\$119,549,352.21	100%	0	\$0.00		0	\$0.00
31387UL74		WASHINGTON MUTUAL BANK, FA	229	\$41,046,600.17	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,788,608.23	26.49%	0	\$0.00	NA	0	\$0.00
Total			308	\$55,835,208.40	100%	0	\$0.00		0	\$0.00
31387UL82		WASHINGTON MUTUAL BANK, FA	5	\$744,355.80	33.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,475,198.69	66.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,219,554.49	100%	0	\$0.00		0	\$0.00
31387ULF6		WASHINGTON MUTUAL BANK, FA	46	\$2,849,112.37	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$456,629.11	13.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,305,741.48	100%	0	\$0.00		0	\$0.00
31387ULG4		WASHINGTON MUTUAL BANK, FA	94	\$5,816,394.70	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,246,157.49	27.86%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,062,552.19	100%	0	\$0.00		0	\$0.00
31387ULH2		WASHINGTON MUTUAL BANK, FA	436	\$28,164,944.33	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,747,660.92	21.57%	0	\$0.00	NA	0	\$0.00
Total			553	\$35,912,605.25	100%	0	\$0.00		0	\$0.00
31387ULK5		WASHINGTON MUTUAL BANK, FA	459	\$93,852,759.91	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,088,219.39	5.14%	0	\$0.00	NA	0	\$0.00
Total			490	\$98,940,979.30	100%	0	\$0.00		0	\$0.00
31387ULL3		WASHINGTON MUTUAL BANK, FA	391	\$74,733,584.04	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,366,811.87	24.59%	0	\$0.00	NA	0	\$0.00
Total			524	\$99,100,395.91	100%	0	\$0.00		0	\$0.00
31387ULM1		WASHINGTON MUTUAL BANK, FA	214	\$47,609,798.23	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$51,971,855.54	52.19%	0	\$0.00	NA	0	\$0.00
Total			441	\$99,581,653.77	100%	0	\$0.00		0	\$0.00
31387ULN9		WASHINGTON MUTUAL BANK, FA	292	\$51,394,555.92	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$48,307,377.33	48.45%	0	\$0.00	NA	0	\$0.00
Total			561	\$99,701,933.25	100%	0	\$0.00		0	\$0.00
31387ULQ2		WASHINGTON MUTUAL BANK, FA	263	\$49,577,974.41	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$48,879,467.19	49.65%	0	\$0.00	NA	0	\$0.00
Total			512	\$98,457,441.60	100%	0	\$0.00		0	\$0.00
31387ULR0		WASHINGTON MUTUAL BANK, FA	313	\$54,685,662.17	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,981,028.34	44.58%	0	\$0.00	NA	0	\$0.00

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Total			530	\$98,666,690.51	100%	0	\$0.00		0	\$0.00
31387ULS8		WASHINGTON MUTUAL BANK, FA	351	\$62,475,219.55	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$36,707,911.00	37.01%	0	\$0.00	NA	0	\$0.00
Total			544	\$99,183,130.55	100%	0	\$0.00		0	\$0.00
31387ULT6		WASHINGTON MUTUAL BANK, FA	386	\$70,074,771.12	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$27,106,339.00	27.89%	0	\$0.00	NA	0	\$0.00
Total			525	\$97,181,110.12	100%	0	\$0.00		0	\$0.00
31387ULU3		WASHINGTON MUTUAL BANK, FA	386	\$63,884,988.00	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,764,230.00	16.65%	0	\$0.00	NA	0	\$0.00
Total			456	\$76,649,218.00	100%	0	\$0.00		0	\$0.00
31387ULW9		WASHINGTON MUTUAL BANK, FA	199	\$24,663,226.09	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,460,918.15	20.76%	0	\$0.00	NA	0	\$0.00
Total			246	\$31,124,144.24	100%	0	\$0.00		0	\$0.00
31387ULX7		WASHINGTON MUTUAL BANK, FA	523	\$71,858,539.70	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,565,687.85	15.88%	0	\$0.00	NA	0	\$0.00
Total			611	\$85,424,227.55	100%	0	\$0.00		0	\$0.00
31387ULZ2		WASHINGTON MUTUAL BANK, FA	38	\$7,870,066.83	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,016,801.39	38.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,886,868.22	100%	0	\$0.00		0	\$0.00
31387UM73		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,354,366.22	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,687,180.64	35.45%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,041,546.86	100%	0	\$0.00		0	\$0.00
31387UMC2		WASHINGTON MUTUAL BANK	43	\$4,867,878.08	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$681,724.66	12.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,549,602.74	100%	0	\$0.00		0	\$0.00
31387UME8		WASHINGTON MUTUAL BANK	175	\$11,573,512.59	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,235,281.48	9.64%	0	\$0.00	NA	0	\$0.00

Total			193	\$12,808,794.07	100%	0	\$0.00		0	\$0.00
31387UMG3		WASHINGTON MUTUAL BANK	181	\$29,203,467.22	79.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,522,611.72	20.48%	0	\$0.00	NA	0	\$0.00
Total			225	\$36,726,078.94	100%	0	\$0.00		0	\$0.00
31387UMH1		WASHINGTON MUTUAL BANK	31	\$3,521,025.20	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$694,561.24	16.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,215,586.44	100%	0	\$0.00		0	\$0.00
31387UMK4		WASHINGTON MUTUAL BANK	563	\$88,923,539.82	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$25,752,889.96	22.46%	0	\$0.00	NA	0	\$0.00
Total			698	\$114,676,429.78	100%	0	\$0.00		0	\$0.00
31387UML2		WASHINGTON MUTUAL BANK	558	\$81,277,301.81	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,509,300.00	10.47%	0	\$0.00	NA	0	\$0.00
Total			615	\$90,786,601.81	100%	0	\$0.00		0	\$0.00
31387UNJ6		HARWOOD STREET FUNDING I, LLC	106	\$13,407,508.26	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,407,508.26	100%	0	\$0.00		0	\$0.00
31387UPU9		GMAC MORTGAGE CORPORATION	58	\$10,485,905.17	76.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,211,473.12	23.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,697,378.29	100%	0	\$0.00		0	\$0.00
31387UPW5		GMAC MORTGAGE CORPORATION	22	\$3,430,924.43	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,466,378.48	50.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,897,302.91	100%	0	\$0.00		0	\$0.00
31387UUV1		Unavailable	32	\$5,663,244.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,663,244.32	100%	0	\$0.00		0	\$0.00
31387UV24		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,206,620.62	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,899,781.80	45.22%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,106,402.42	100%	0	\$0.00		0	\$0.00
31387UV32		CHASE MANHATTAN	71	\$10,719,773.57	46.61%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	89	\$12,279,903.55	53.39%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,999,677.12	100%	0	\$0.00		0	\$0.00
31387UV57		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,518,952.45	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,297,084.22	61.64%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,816,036.67	100%	0	\$0.00		0	\$0.00
31387UV73		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,697,520.01	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,512,545.75	76.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,210,065.76	100%	0	\$0.00		0	\$0.00
31387UV81		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,397,177.55	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,651,111.39	65.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,048,288.94	100%	0	\$0.00		0	\$0.00
31387UVF5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,682,326.01	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,796,144.21	32.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,478,470.22	100%	0	\$0.00		0	\$0.00
31387UVG3		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,183,364.96	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,081,930.35	44.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,265,295.31	100%	0	\$0.00		0	\$0.00
31387UVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,582,393.12	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,867,331.20	48.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,449,724.32	100%	0	\$0.00		0	\$0.00
31387UVL2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,324,735.60	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,596,399.31	62.58%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,921,134.91	100%	0	\$0.00		0	\$0.00

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31387UVM0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,544,758.66	38.35%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$15,342,619.64	61.65%	0	\$0.00	NA	\$0.00
Total		149	\$24,887,378.30	100%	0	\$0.00		\$0.00
31387UVN8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,942,646.98	40.87%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$14,382,411.82	59.13%	0	\$0.00	NA	\$0.00
Total		152	\$24,325,058.80	100%	0	\$0.00		\$0.00
31387UVP3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,264,190.38	30.7%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$11,882,720.97	69.3%	0	\$0.00	NA	\$0.00
Total		107	\$17,146,911.35	100%	0	\$0.00		\$0.00
31387UVT5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,960,881.14	52.75%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,608,917.75	47.25%	0	\$0.00	NA	\$0.00
Total		151	\$24,569,798.89	100%	0	\$0.00		\$0.00
31387UVU2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,351,503.03	55.09%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$10,883,272.04	44.91%	0	\$0.00	NA	\$0.00
Total		147	\$24,234,775.07	100%	0	\$0.00		\$0.00
31387UVV0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,754.97	55.72%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$10,253,046.57	44.28%	0	\$0.00	NA	\$0.00
Total		150	\$23,154,801.54	100%	0	\$0.00		\$0.00
31387UVW8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,048,693.19	48.67%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$12,708,735.48	51.33%	0	\$0.00	NA	\$0.00
Total		155	\$24,757,428.67	100%	0	\$0.00		\$0.00
31387UVX6	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,553,219.74	51.23%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$11,948,995.56	48.77%	0	\$0.00	NA	\$0.00
Total		158	\$24,502,215.30	100%	0	\$0.00		\$0.00

31387UVY4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,992,396.17	56.89%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$10,603,575.65	43.11%	0	\$0.00	NA	\$0.00
Total		158	\$24,595,971.82	100%	0	\$0.00		\$0.00
31387UVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,094,244.24	50.82%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$7,831,621.96	49.18%	0	\$0.00	NA	\$0.00
Total		102	\$15,925,866.20	100%	0	\$0.00		\$0.00
31387UW23	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$705,152.28	16.42%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,589,419.30	83.58%	0	\$0.00	NA	\$0.00
Total		26	\$4,294,571.58	100%	0	\$0.00		\$0.00
31387UW98	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$352,724.75	26.81%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$962,937.56	73.19%	0	\$0.00	NA	\$0.00
Total		12	\$1,315,662.31	100%	0	\$0.00		\$0.00
31387UWA5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,333.86	4.59%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,212,092.05	95.41%	0	\$0.00	NA	\$0.00
Total		18	\$2,318,425.91	100%	0	\$0.00		\$0.00
31387UWB3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$456,755.00	29.94%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,068,869.90	70.06%	0	\$0.00	NA	\$0.00
Total		13	\$1,525,624.90	100%	0	\$0.00		\$0.00
31387UWG2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,178,861.22	63.71%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,949,403.94	36.29%	0	\$0.00	NA	\$0.00
Total		49	\$8,128,265.16	100%	0	\$0.00		\$0.00
31387UWH0	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,750,370.55	61.79%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,792,342.97	38.21%	0	\$0.00	NA	\$0.00

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Total			78	\$12,542,713.52	100%	0	\$0.00		0	\$0.00
31387UWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,943,663.64	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,926,281.78	59.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,869,945.42	100%	0	\$0.00		0	\$0.00
31387UWN7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,003,422.32	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,434,391.96	49.09%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,437,814.28	100%	0	\$0.00		0	\$0.00
31387UWP2		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$16,967,054.60	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,960,468.07	45.14%	0	\$0.00	NA	0	\$0.00
Total			184	\$30,927,522.67	100%	0	\$0.00		0	\$0.00
31387UWT4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,306,145.93	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,900,553.17	39.28%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,206,699.10	100%	0	\$0.00		0	\$0.00
31387UWV9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,491,383.53	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,049,683.67	36.08%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,541,067.20	100%	0	\$0.00		0	\$0.00
31387UWW7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,121,072.75	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,665,231.08	40.8%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,786,303.83	100%	0	\$0.00		0	\$0.00
31387UWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,200.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,749,139.78	89.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,175,339.78	100%	0	\$0.00		0	\$0.00
31387UX48		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,968,190.46	46.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$6,793,115.63	53.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,761,306.09	100%	0	\$0.00		0	\$0.00
31387UX55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,820,612.72	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,689,195.92	55.1%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,509,808.64	100%	0	\$0.00		0	\$0.00
31387UX71		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,817,787.78	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,891,231.28	52.59%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,709,019.06	100%	0	\$0.00		0	\$0.00
31387UX89		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,143,006.71	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,876,643.63	68.63%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,019,650.34	100%	0	\$0.00		0	\$0.00
31387UX97		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$7,594,967.36	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,769,062.54	53.59%	0	\$0.00	NA	0	\$0.00
Total			259	\$16,364,029.90	100%	0	\$0.00		0	\$0.00
31387UXD8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$470,646.38	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,503,936.00	76.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,974,582.38	100%	0	\$0.00		0	\$0.00
31387UXE6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,602,243.05	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,862,166.93	64.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,464,409.98	100%	0	\$0.00		0	\$0.00
31387UXJ5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,384,054.95	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,103,269.17	74.93%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,487,324.12	100%	0	\$0.00		0	\$0.00
31387UXK2		CHASE MANHATTAN MORTGAGE	107	\$14,640,878.27	49.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	123	\$14,745,401.58	50.18%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,386,279.85	100%	0	\$0.00		0	\$0.00
31387UXL0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$636,083.92	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,142,580.55	83.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,778,664.47	100%	0	\$0.00		0	\$0.00
31387UXM8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,529,692.07	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$801,582.78	34.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,331,274.85	100%	0	\$0.00		0	\$0.00
31387UXN6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,875,690.10	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,416,375.37	35.42%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,292,065.47	100%	0	\$0.00		0	\$0.00
31387UXP1		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,248,482.78	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,421,985.74	48.09%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,670,468.52	100%	0	\$0.00		0	\$0.00
31387UXQ9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,062,850.98	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,742,334.22	60.18%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,805,185.20	100%	0	\$0.00		0	\$0.00
31387UXS5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,121,673.51	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,575,380.48	76.12%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,697,053.99	100%	0	\$0.00		0	\$0.00
31387UXU0		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,943,008.36	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,831,987.14	44.95%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,774,995.50	100%	0	\$0.00		0	\$0.00
31387UXV8			110	\$18,987,804.97	54.95%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	90	\$15,566,576.02	45.05%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,554,380.99	100%	0	\$0.00		0	\$0.00
31387UXW6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$16,682,445.52	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,984,934.81	39.7%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,667,380.33	100%	0	\$0.00		0	\$0.00
31387UXY2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,539.45	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,449,056.16	66.88%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,595,595.61	100%	0	\$0.00		0	\$0.00
31387UXZ9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,581,233.05	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,429,856.36	64.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$10,011,089.41	100%	0	\$0.00		0	\$0.00
31387UYD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$215,566.34	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,137,433.56	93.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,352,999.90	100%	0	\$0.00		0	\$0.00
31387UYF2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$848,970.00	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,159,112.45	57.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,008,082.45	100%	0	\$0.00		0	\$0.00
31387UYG0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$223,159.65	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,268,458.86	85.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,491,618.51	100%	0	\$0.00		0	\$0.00
31387UYH8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,615,325.84	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,176,319.07	66.5%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,791,644.91	100%	0	\$0.00		0	\$0.00

31387UYP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,357.54	77.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$487,373.20	22.78%	0	\$0.00	NA	\$0.00
Total		17	\$2,139,730.74	100%	0	\$0.00		\$0.00
31387UYS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,483,483.96	100%	0	\$0.00	NA	\$0.00
Total		72	\$14,483,483.96	100%	0	\$0.00		\$0.00
31387UYU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,177,378.49	100%	0	\$0.00	NA	\$0.00
Total		98	\$12,177,378.49	100%	0	\$0.00		\$0.00
31387UYW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,590,465.90	91.66%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$144,800.00	8.34%	0	\$0.00	NA	\$0.00
Total		23	\$1,735,265.90	100%	0	\$0.00		\$0.00
31387UZ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$22,073,989.95	100%	0	\$0.00	NA	\$0.00
Total		154	\$22,073,989.95	100%	0	\$0.00		\$0.00
31387V3Q0	FIRST UNION MORTGAGE CORPORATION	70	\$9,625,294.61	23.57%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$31,211,316.35	76.43%	0	\$0.00	NA	\$0.00
Total		255	\$40,836,610.96	100%	0	\$0.00		\$0.00
31387V3R8	FIRST UNION MORTGAGE CORPORATION	115	\$15,730,963.32	33.52%	0	\$0.00	NA	\$0.00
	Unavailable	237	\$31,204,310.13	66.48%	0	\$0.00	NA	\$0.00
Total		352	\$46,935,273.45	100%	0	\$0.00		\$0.00
31387V3S6	FIRST UNION MORTGAGE CORPORATION	3	\$335,575.89	0.71%	0	\$0.00	NA	\$0.00

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		Unavailable	329	\$47,143,148.44	99.29%	0	\$0.00	NA	0	\$0.00
Total			332	\$47,478,724.33	100%	0	\$0.00		0	\$0.00
31387V3T4		Unavailable	337	\$48,482,063.46	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$48,482,063.46	100%	0	\$0.00		0	\$0.00
31387V3U1		Unavailable	227	\$31,147,640.52	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$31,147,640.52	100%	0	\$0.00		0	\$0.00
31387V5S4		FIRST UNION MORTGAGE CORPORATION	116	\$18,972,726.32	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,069,716.48	52.62%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,042,442.80	100%	0	\$0.00		0	\$0.00
31387V5T2		FIRST UNION MORTGAGE CORPORATION	19	\$3,672,516.72	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,800,450.89	43.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,472,967.61	100%	0	\$0.00		0	\$0.00
31387V6F1		LIBERTY BANK & TRUST COMPANY	28	\$1,505,532.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,505,532.69	100%	0	\$0.00		0	\$0.00
31387V6G9		LIBERTY BANK & TRUST COMPANY	3	\$182,040.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$182,040.13	100%	0	\$0.00		0	\$0.00
31387V6H7		LIBERTY BANK & TRUST COMPANY	11	\$396,538.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$396,538.47	100%	0	\$0.00		0	\$0.00
31387V6J3		LIBERTY BANK & TRUST COMPANY	11	\$354,440.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$354,440.74	100%	0	\$0.00		0	\$0.00
31387V6N4		REPUBLIC BANK	166	\$11,063,454.81	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,063,454.81	100%	0	\$0.00		0	\$0.00
31387V6P9		REPUBLIC BANK	30	\$1,719,750.55	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,719,750.55	100%	0	\$0.00		0	\$0.00
31387V6Q7		REPUBLIC BANK	342	\$52,657,563.80	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$52,657,563.80	100%	0	\$0.00		0	\$0.00

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31387V6R5		REPUBLIC BANK	345	\$51,936,952.94	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$51,936,952.94	100%	0	\$0.00		0	\$0.00
31387V6U8		REPUBLIC BANK	194	\$28,603,884.75	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$28,603,884.75	100%	0	\$0.00		0	\$0.00
31387V6Z7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,366,745.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,366,745.41	100%	0	\$0.00		0	\$0.00
31387V7M5		UNIVERSAL MORTGAGE CORPORATION	18	\$2,301,550.00	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,100.00	8.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,516,650.00	100%	0	\$0.00		0	\$0.00
31387VA41		USAA FEDERAL SAVINGS BANK	5	\$1,014,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,014,825.00	100%	0	\$0.00		0	\$0.00
31387VBB4		USAA FEDERAL SAVINGS BANK	157	\$25,439,098.21	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,439,098.21	100%	0	\$0.00		0	\$0.00
31387VBF5		USAA FEDERAL SAVINGS BANK	45	\$3,862,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,862,693.00	100%	0	\$0.00		0	\$0.00
31387VBH1		USAA FEDERAL SAVINGS BANK	53	\$4,521,227.84	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,521,227.84	100%	0	\$0.00		0	\$0.00
31387VBL2		USAA FEDERAL SAVINGS BANK	30	\$4,830,666.38	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,830,666.38	100%	0	\$0.00		0	\$0.00
31387VBP3		USAA FEDERAL SAVINGS BANK	25	\$2,404,098.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,404,098.00	100%	0	\$0.00		0	\$0.00
31387VDQ9		USAA FEDERAL SAVINGS BANK	39	\$3,786,661.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,786,661.00	100%	0	\$0.00		0	\$0.00
31387VDR7		USAA FEDERAL SAVINGS BANK	31	\$2,969,263.00	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$2,969,263.00	100%	0	\$0.00		0	\$0.00
31387VDW6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$62,347.32	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$714,774.98	91.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$777,122.30	100%	0	\$0.00		0	\$0.00
31387VDX4		Unavailable	8	\$463,754.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$463,754.57	100%	0	\$0.00		0	\$0.00
31387VDY2		Unavailable	5	\$241,331.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$241,331.12	100%	0	\$0.00		0	\$0.00
31387VDZ9		Unavailable	4	\$275,672.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$275,672.79	100%	0	\$0.00		0	\$0.00
31387VE39		OHIO SAVINGS BANK	305	\$37,631,046.58	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,572	\$266,863,465.55	87.64%	0	\$0.00	NA	0	\$0.00
Total			1,877	\$304,494,512.13	100%	0	\$0.00		0	\$0.00
31387VE47		OHIO SAVINGS BANK	10	\$801,239.89	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,146	\$176,419,255.52	99.55%	0	\$0.00	NA	0	\$0.00
Total			1,156	\$177,220,495.41	100%	0	\$0.00		0	\$0.00
31387VJZ3		OHIO SAVINGS BANK	7	\$754,907.97	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,632,887.88	89.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,387,795.85	100%	0	\$0.00		0	\$0.00
31387VK32		Unavailable	11	\$1,126,310.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,126,310.82	100%	0	\$0.00		0	\$0.00
31387VM63		Unavailable	39	\$2,493,097.22	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,493,097.22	100%	0	\$0.00		0	\$0.00
31387VM89		Unavailable	24	\$3,074,275.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,074,275.06	100%	0	\$0.00		0	\$0.00
31387VMT3		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,742,194.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,742,194.98	100%	0	\$0.00		0	\$0.00
31387VNB1		THIRD FEDERAL SAVINGS AND LOAN	100	\$10,014,315.77	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,014,315.77	100%	0	\$0.00		0	\$0.00

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31387VND7	REGIONS MORTGAGE, INC	161	\$11,103,656.72	84.4%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,051,867.22	15.6%	0	\$0.00	NA	\$0.00
Total		191	\$13,155,523.94	100%	0	\$0.00		\$0.00
31387VNG0	REGIONS MORTGAGE, INC	128	\$7,698,781.43	81.34%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,766,603.71	18.66%	0	\$0.00	NA	\$0.00
Total		157	\$9,465,385.14	100%	0	\$0.00		\$0.00
31387VNH8	REGIONS MORTGAGE, INC	14	\$797,052.22	71.73%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$314,172.25	28.27%	0	\$0.00	NA	\$0.00
Total		18	\$1,111,224.47	100%	0	\$0.00		\$0.00
31387VNU9	Unavailable	57	\$8,100,252.48	100%	0	\$0.00	NA	\$0.00
Total		57	\$8,100,252.48	100%	0	\$0.00		\$0.00
31387VPP8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$453,641.67	100%	0	\$0.00	NA	\$0.00
Total		6	\$453,641.67	100%	0	\$0.00		\$0.00
31387VQN2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	\$2,118,333.42	66.01%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,090,574.53	33.99%	0	\$0.00	NA	\$0.00
Total		71	\$3,208,907.95	100%	0	\$0.00		\$0.00
31387VR43	OLD KENT MORTGAGE COMPANY	4	\$778,200.00	21.7%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,808,500.00	78.3%	0	\$0.00	NA	\$0.00
Total		19	\$3,586,700.00	100%	0	\$0.00		\$0.00
31387VRY7	OLD KENT MORTGAGE COMPANY	21	\$3,595,385.98	57.53%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,654,662.02	42.47%	0	\$0.00	NA	\$0.00
Total		39	\$6,250,048.00	100%	0	\$0.00		\$0.00
31387VT66	GMAC MORTGAGE CORPORATION	161	\$24,320,167.41	81.34%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,578,627.77	18.66%	0	\$0.00	NA	\$0.00

Total			198	\$29,898,795.18	100%	0	\$0.00		0	\$0.00
31387VT82		GMAC MORTGAGE CORPORATION	27	\$4,387,404.94	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,048,422.61	64.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,435,827.55	100%	0	\$0.00		0	\$0.00
31387VT90		GMAC MORTGAGE CORPORATION	160	\$24,722,504.97	99.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$221,675.16	0.89%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,944,180.13	100%	0	\$0.00		0	\$0.00
31387VTN9		GMAC MORTGAGE CORPORATION	67	\$13,055,056.34	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,546,479.77	29.82%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,601,536.11	100%	0	\$0.00		0	\$0.00
31387VTR0		GMAC MORTGAGE CORPORATION	97	\$9,372,017.01	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,399,275.11	40.58%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,771,292.12	100%	0	\$0.00		0	\$0.00
31387VTU3		GMAC MORTGAGE CORPORATION	80	\$14,918,366.23	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,929,771.55	31.72%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,848,137.78	100%	0	\$0.00		0	\$0.00
31387VU49		GMAC MORTGAGE CORPORATION	115	\$18,905,602.07	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,077,252.95	21.17%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,982,855.02	100%	0	\$0.00		0	\$0.00
31387VU80		WEBSTER BANK	63	\$9,089,614.92	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,719,219.10	56.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,808,834.02	100%	0	\$0.00		0	\$0.00
31387VU98		WEBSTER BANK	42	\$4,956,150.00	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,248,500.00	55.77%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,204,650.00	100%	0	\$0.00		0	\$0.00
31387VUB3		GMAC MORTGAGE CORPORATION	80	\$9,297,452.23	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,461,568.28	27.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,759,020.51	100%	0	\$0.00		0	\$0.00
31387VUC1			39	\$6,100,624.83	40.81%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	53	\$8,846,817.63	59.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,947,442.46	100%	0	\$0.00		0	\$0.00
31387VUD9		GMAC MORTGAGE CORPORATION	18	\$2,087,385.58	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,770,427.66	45.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,857,813.24	100%	0	\$0.00		0	\$0.00
31387VUF4		GMAC MORTGAGE CORPORATION	48	\$7,687,538.90	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,873.61	11.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,681,412.51	100%	0	\$0.00		0	\$0.00
31387VUH0		GMAC MORTGAGE CORPORATION	104	\$15,687,930.72	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,272,993.82	31.68%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,960,924.54	100%	0	\$0.00		0	\$0.00
31387VUK3		GMAC MORTGAGE CORPORATION	36	\$3,786,834.12	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,937,329.03	50.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,724,163.15	100%	0	\$0.00		0	\$0.00
31387VUL1		GMAC MORTGAGE CORPORATION	23	\$2,327,451.40	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,799,630.68	87.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,127,082.08	100%	0	\$0.00		0	\$0.00
31387VUM9		GMAC MORTGAGE CORPORATION	146	\$23,177,811.53	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,803,982.02	22.69%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,981,793.55	100%	0	\$0.00		0	\$0.00
31387VUN7		GMAC MORTGAGE CORPORATION	47	\$7,262,166.61	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$20,630,003.14	73.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$27,892,169.75	100%	0	\$0.00		0	\$0.00
31387VUP2		GMAC MORTGAGE CORPORATION	10	\$1,784,655.21	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,436,813.88	65.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,221,469.09	100%	0	\$0.00		0	\$0.00
31387VUQ0		GMAC MORTGAGE	13	\$2,131,837.51	7.76%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	155	\$25,343,933.28	92.24%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,475,770.79	100%	0	\$0.00		0	\$0.00
31387VUR8		GMAC MORTGAGE CORPORATION	5	\$573,800.00	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,869,585.59	83.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,443,385.59	100%	0	\$0.00		0	\$0.00
31387VUS6		GMAC MORTGAGE CORPORATION	9	\$1,144,308.87	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,803,684.06	94.54%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,947,992.93	100%	0	\$0.00		0	\$0.00
31387VUT4		GMAC MORTGAGE CORPORATION	71	\$9,366,901.97	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,539,799.25	32.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,906,701.22	100%	0	\$0.00		0	\$0.00
31387VUU1		GMAC MORTGAGE CORPORATION	138	\$22,251,240.25	99.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	0.8%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,431,240.25	100%	0	\$0.00		0	\$0.00
31387VUW7		GMAC MORTGAGE CORPORATION	115	\$18,014,065.21	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,030,942.58	21.83%	0	\$0.00	NA	0	\$0.00
Total			149	\$23,045,007.79	100%	0	\$0.00		0	\$0.00
31387VVB2		WEBSTER BANK	22	\$3,292,493.87	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,402,688.35	66.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,695,182.22	100%	0	\$0.00		0	\$0.00
31387VVN6		USAA FEDERAL SAVINGS BANK	132	\$18,995,184.98	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,995,184.98	100%	0	\$0.00		0	\$0.00
31387VW47		FIRST HORIZON HOME LOAN CORPORATION	62	\$5,632,668.85	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,584,501.88	38.89%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,217,170.73	100%	0	\$0.00		0	\$0.00
31387VW96		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,438,191.01	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$936,554.88	39.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,374,745.89	100%	0	\$0.00		0	\$0.00

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31387VX46	BANKFINANCIAL FSB	9	\$1,000,179.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,179.60	100%	0	\$0.00		0	\$0.00
31387VX79	GMAC MORTGAGE CORPORATION	44	\$7,287,300.00	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,490,104.96	42.97%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,777,404.96	100%	0	\$0.00		0	\$0.00
31387VX87	Unavailable	26	\$5,487,758.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,487,758.68	100%	0	\$0.00		0	\$0.00
31387VXS3	REPUBLIC BANK	23	\$2,665,554.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,665,554.23	100%	0	\$0.00		0	\$0.00
31387VXW4	CHEVY CHASE SAVINGS BANK FSB	87	\$16,164,501.29	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,927,786.36	53.94%	0	\$0.00	NA	0	\$0.00
Total		182	\$35,092,287.65	100%	0	\$0.00		0	\$0.00
31387W4N4	Unavailable	17	\$1,122,437.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,122,437.26	100%	0	\$0.00		0	\$0.00
31387W4R5	Unavailable	25	\$3,962,048.98	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,962,048.98	100%	0	\$0.00		0	\$0.00
31387W4S3	RBMG INC	1	\$235,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,513,022.62	95.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,748,022.62	100%	0	\$0.00		0	\$0.00
31387W5L7	Unavailable	17	\$2,591,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,591,400.00	100%	0	\$0.00		0	\$0.00
31387W5T0	Unavailable	27	\$1,718,149.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,718,149.28	100%	0	\$0.00		0	\$0.00
31387WA72	UNION PLANTERS PMAC INC	186	\$21,085,126.98	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,755,001.50	31.63%	0	\$0.00	NA	0	\$0.00
Total		266	\$30,840,128.48	100%	0	\$0.00		0	\$0.00
31387WAB3	UNION FEDERAL BANK OF INDIANAPOLIS	460	\$73,320,001.98	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,859,155.22	20.46%	0	\$0.00	NA	0	\$0.00
Total		592	\$92,179,157.20	100%	0	\$0.00		0	\$0.00

31387WAC1	UNION FEDERAL BANK OF INDIANAPOLIS	371	\$43,154,429.60	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,604,074.00	18.2%	0	\$0.00	NA	0	\$0.00
Total		453	\$52,758,503.60	100%	0	\$0.00		0	\$0.00
31387WBQ9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,583,194.26	57.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,191,281.62	42.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,774,475.88	100%	0	\$0.00		0	\$0.00
31387WBR7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,594,372.19	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,613,533.39	38.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,207,905.58	100%	0	\$0.00		0	\$0.00
31387WBT3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,171,920.00	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,463,058.30	37.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,634,978.30	100%	0	\$0.00		0	\$0.00
31387WBV8	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,993,901.56	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,923,465.27	39.71%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,917,366.83	100%	0	\$0.00		0	\$0.00
31387WCJ4	GMAC MORTGAGE CORPORATION	5	\$991,591.17	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,450,713.08	91.33%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,442,304.25	100%	0	\$0.00		0	\$0.00
31387WCK1	GMAC MORTGAGE CORPORATION	2	\$138,897.57	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,184,121.89	94.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,323,019.46	100%	0	\$0.00		0	\$0.00
31387WCM7	Unavailable	40	\$7,160,457.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,160,457.45	100%	0	\$0.00		0	\$0.00
31387WCN5	GMAC MORTGAGE CORPORATION	7	\$663,498.26	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,910,928.28	74.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,574,426.54	100%	0	\$0.00		0	\$0.00
31387WCS4	GMAC MORTGAGE	3	\$407,600.00	20.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	15	\$1,557,947.31	79.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,965,547.31	100%	0	\$0.00		0	\$0.00
31387WD20		Unavailable	51	\$10,000,512.63	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,512.63	100%	0	\$0.00		0	\$0.00
31387WD79		Unavailable	10	\$2,081,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,081,400.00	100%	0	\$0.00		0	\$0.00
31387WD95		HSBC MORTGAGE CORPORATION (USA)	29	\$4,777,085.19	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,250.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,335.19	100%	0	\$0.00		0	\$0.00
31387WDF1		GMAC MORTGAGE CORPORATION	113	\$21,299,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,299,200.00	100%	0	\$0.00		0	\$0.00
31387WDH7		GMAC MORTGAGE CORPORATION	121	\$19,708,371.25	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,708,371.25	100%	0	\$0.00		0	\$0.00
31387WDK0		GMAC MORTGAGE CORPORATION	84	\$9,130,661.17	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,130,661.17	100%	0	\$0.00		0	\$0.00
31387WDL8		GMAC MORTGAGE CORPORATION	27	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,762,200.00	100%	0	\$0.00		0	\$0.00
31387WDN4		GMAC MORTGAGE CORPORATION	51	\$4,770,035.28	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,415,605.09	48.07%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,185,640.37	100%	0	\$0.00		0	\$0.00
31387WDP9		GMAC MORTGAGE CORPORATION	111	\$10,438,879.60	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,145,566.36	17.05%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,584,445.96	100%	0	\$0.00		0	\$0.00
31387WDQ7		GMAC MORTGAGE CORPORATION	70	\$5,728,724.01	68.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,638,571.40	31.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,367,295.41	100%	0	\$0.00		0	\$0.00

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31387WDV6	GMAC MORTGAGE CORPORATION	70	\$13,630,278.50	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,814,574.15	44.24%	0	\$0.00	NA	0	\$0.00
Total		123	\$24,444,852.65	100%	0	\$0.00		0	\$0.00
31387WDW4	GMAC MORTGAGE CORPORATION	31	\$5,121,101.20	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,105,346.83	44.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,226,448.03	100%	0	\$0.00		0	\$0.00
31387WDZ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,844,550.00	80%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,961,059.26	20%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,805,609.26	100%	0	\$0.00		0	\$0.00
31387WEC7	HSBC MORTGAGE CORPORATION (USA)	35	\$5,305,270.10	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,400.00	8.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,787,670.10	100%	0	\$0.00		0	\$0.00
31387WG43	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,498,417.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,498,417.25	100%	0	\$0.00		0	\$0.00
31387WG68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$622,002.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$622,002.34	100%	0	\$0.00		0	\$0.00
31387WG76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	202	\$16,323,526.40	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$16,323,526.40	100%	0	\$0.00		0	\$0.00
31387WG84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$7,842,971.09	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,842,971.09	100%	0	\$0.00		0	\$0.00
31387WG92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	415	\$34,252,669.51	100%	0	\$0.00	NA	0	\$0.00
Total		415	\$34,252,669.51	100%	0	\$0.00		0	\$0.00
31387WHA8	SOVEREIGN BANK, A FEDERAL SAVINGS	63	\$7,373,925.31	100%	0	\$0.00	NA	0	\$0.00

		BANK								
Total			63	\$7,373,925.31	100%	0	\$0.00		0	\$0.00
31387WHB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$12,424,627.43	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$12,424,627.43	100%	0	\$0.00		0	\$0.00
31387WHC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	166	\$16,428,649.92	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,428,649.92	100%	0	\$0.00		0	\$0.00
31387WHD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,597,091.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,597,091.99	100%	0	\$0.00		0	\$0.00
31387WHE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$8,934,504.54	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,934,504.54	100%	0	\$0.00		0	\$0.00
31387WHF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$11,369,911.55	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,369,911.55	100%	0	\$0.00		0	\$0.00
31387WHG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$13,055,819.63	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,055,819.63	100%	0	\$0.00		0	\$0.00
31387WHH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$9,847,910.28	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,847,910.28	100%	0	\$0.00		0	\$0.00
31387WHJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,664,378.43	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,664,378.43	100%	0	\$0.00		0	\$0.00
31387WHL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,317,204.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,317,204.68	100%	0	\$0.00		0	\$0.00

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31387WK22		FIFTH THIRD BANK	432	\$59,548,181.35	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$59,548,181.35	100%	0	\$0.00		0	\$0.00
31387WL39		Unavailable	36	\$6,022,410.37	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,022,410.37	100%	0	\$0.00		0	\$0.00
31387WL47		HOMESIDE LENDING, INC	3	\$435,929.73	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$29,835,304.39	98.56%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,271,234.12	100%	0	\$0.00		0	\$0.00
31387WL54		HOMESIDE LENDING, INC	1	\$110,400.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,786,396.40	99.14%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,896,796.40	100%	0	\$0.00		0	\$0.00
31387WLU9		NEW SOUTH FEDERAL SAVINGS BANK	95	\$11,311,164.57	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$692,646.04	5.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,003,810.61	100%	0	\$0.00		0	\$0.00
31387WLV7		NEW SOUTH FEDERAL SAVINGS BANK	65	\$8,781,342.77	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,615,760.24	15.54%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,397,103.01	100%	0	\$0.00		0	\$0.00
31387WLW5		HOMESIDE LENDING, INC	5	\$572,830.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,247,593.53	97.37%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,820,423.53	100%	0	\$0.00		0	\$0.00
31387WN29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	\$16,614,219.64	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,485,549.53	36.34%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,099,769.17	100%	0	\$0.00		0	\$0.00
31387WNM5		IRWIN MORTGAGE CORPORATION	28	\$4,291,732.19	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,983,683.63	73.63%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,275,415.82	100%	0	\$0.00		0	\$0.00
31387WNN3		IRWIN MORTGAGE CORPORATION	53	\$7,270,114.49	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,015,408.13	55.36%	0	\$0.00	NA	0	\$0.00

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Total			121	\$16,285,522.62	100%	0	\$0.00		0	\$0.00
31387WNV5		IRWIN MORTGAGE CORPORATION	25	\$3,249,235.00	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,945,330.00	68.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,194,565.00	100%	0	\$0.00		0	\$0.00
31387WNX1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,759,870.11	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,564,155.71	38.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,324,025.82	100%	0	\$0.00		0	\$0.00
31387WNY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,935,306.46	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,136,509.40	27.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,071,815.86	100%	0	\$0.00		0	\$0.00
31387WNZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$22,440,518.40	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,661,570.90	30.1%	0	\$0.00	NA	0	\$0.00
Total			235	\$32,102,089.30	100%	0	\$0.00		0	\$0.00
31387WTD9		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$10,669,206.11	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,141,662.75	55.19%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,810,868.86	100%	0	\$0.00		0	\$0.00
31387WTE7		FIRST CHICAGO NBD MORTGAGE COMPANY	398	\$62,793,962.73	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$65,892,786.52	51.2%	0	\$0.00	NA	0	\$0.00
Total			762	\$128,686,749.25	100%	0	\$0.00		0	\$0.00
31387WTF4		FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$30,769,272.39	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$48,364,154.97	61.12%	0	\$0.00	NA	0	\$0.00
Total			526	\$79,133,427.36	100%	0	\$0.00		0	\$0.00
31387WTG2		FIRST CHICAGO NBD MORTGAGE COMPANY	577	\$90,526,531.41	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$47,276,380.62	34.31%	0	\$0.00	NA	0	\$0.00
Total			844	\$137,802,912.03	100%	0	\$0.00		0	\$0.00
31387WTH0		FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$7,419,376.42	85.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,268,077.78	14.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,687,454.20	100%	0	\$0.00		0	\$0.00
31387WTJ6		FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,404,240.06	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,035,956.90	19.5%	0	\$0.00	NA	0	\$0.00
Total			175	\$10,440,196.96	100%	0	\$0.00		0	\$0.00
31387WTZ0		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$11,756,269.62	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,756,269.62	100%	0	\$0.00		0	\$0.00
31387WX51		Unavailable	44	\$9,516,024.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,516,024.11	100%	0	\$0.00		0	\$0.00
31387WX85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$2,781,410.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,781,410.84	100%	0	\$0.00		0	\$0.00
31387WXU6		Unavailable	38	\$3,733,173.63	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,733,173.63	100%	0	\$0.00		0	\$0.00
31387WXV4		UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	\$1,253,177.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,253,177.97	100%	0	\$0.00		0	\$0.00
31387WXW2		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,361,047.66	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,372,602.26	59.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,733,649.92	100%	0	\$0.00		0	\$0.00
31387WXX0		UNION FEDERAL BANK OF INDIANAPOLIS	96	\$13,827,664.22	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$25,763,281.49	65.07%	0	\$0.00	NA	0	\$0.00
Total			233	\$39,590,945.71	100%	0	\$0.00		0	\$0.00
31387WXY8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,283,180.09	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,555,463.29	78.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,838,643.38	100%	0	\$0.00		0	\$0.00

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31387WY27	GMAC MORTGAGE CORPORATION	22	\$3,912,350.00	43.61%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,058,496.12	56.39%	0	\$0.00	NA	\$0.00
Total		46	\$8,970,846.12	100%	0	\$0.00		\$0.00
31387WY35	GMAC MORTGAGE CORPORATION	49	\$9,201,547.36	39.59%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$14,042,092.70	60.41%	0	\$0.00	NA	\$0.00
Total		123	\$23,243,640.06	100%	0	\$0.00		\$0.00
31387WY68	GMAC MORTGAGE CORPORATION	44	\$5,943,452.32	56.12%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,646,800.13	43.88%	0	\$0.00	NA	\$0.00
Total		73	\$10,590,252.45	100%	0	\$0.00		\$0.00
31387WY92	GMAC MORTGAGE CORPORATION	17	\$1,745,055.34	22.87%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,886,150.55	77.13%	0	\$0.00	NA	\$0.00
Total		59	\$7,631,205.89	100%	0	\$0.00		\$0.00
31387WYC5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	638	\$127,985,382.15	100%	0	\$0.00	NA	\$0.00
Total		638	\$127,985,382.15	100%	0	\$0.00		\$0.00
31387WYD3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	376	\$72,543,442.10	100%	0	\$0.00	NA	\$0.00
Total		376	\$72,543,442.10	100%	0	\$0.00		\$0.00
31387WYF8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,569,482.44	100%	0	\$0.00	NA	\$0.00
Total		31	\$5,569,482.44	100%	0	\$0.00		\$0.00
31387WYL5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,362,722.20	100%	0	\$0.00	NA	\$0.00
Total		21	\$4,362,722.20	100%	0	\$0.00		\$0.00
31387WYW1	GMAC MORTGAGE CORPORATION	57	\$5,077,005.27	60.08%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,373,313.37	39.92%	0	\$0.00	NA	\$0.00
Total		95	\$8,450,318.64	100%	0	\$0.00		\$0.00
31387WYY7		37	\$4,532,338.50	92.51%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	2	\$366,737.53	7.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,899,076.03	100%	0	\$0.00		0	\$0.00
31387WYZ4		GMAC MORTGAGE CORPORATION	73	\$10,609,324.26	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,915,633.27	21.56%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,524,957.53	100%	0	\$0.00		0	\$0.00
31387XBN4		Unavailable	21	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,421,750.00	100%	0	\$0.00		0	\$0.00
31387XBQ7		Unavailable	17	\$1,940,908.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,940,908.23	100%	0	\$0.00		0	\$0.00
31387XC78		Unavailable	64	\$9,999,095.84	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,095.84	100%	0	\$0.00		0	\$0.00
31387XC94		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,180,136.79	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,819,389.17	58.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,999,525.96	100%	0	\$0.00		0	\$0.00
31387XCJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$14,886,016.03	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,341,430.43	33.03%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,227,446.46	100%	0	\$0.00		0	\$0.00
31387XCQ6		GMAC MORTGAGE CORPORATION	15	\$975,109.33	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,410.30	26.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,326,519.63	100%	0	\$0.00		0	\$0.00
31387XDA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,247.09	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,247.09	100%	0	\$0.00		0	\$0.00
31387XDC6		Unavailable	63	\$9,999,611.21	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,999,611.21	100%	0	\$0.00		0	\$0.00
31387XDE2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$2,034,821.19	22.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$6,964,696.37	77.39%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,999,517.56	100%	0	\$0.00		0	\$0.00
31387XEL5		CITIBANK, N. A	144	\$16,214,747.86	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,214,747.86	100%	0	\$0.00		0	\$0.00
31387XEU5		COLONIAL SAVINGS FA	18	\$2,153,695.28	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,076,979.14	58.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,230,674.42	100%	0	\$0.00		0	\$0.00
31387XEV3		COLONIAL SAVINGS FA	15	\$1,557,496.84	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,915,022.22	65.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,472,519.06	100%	0	\$0.00		0	\$0.00
31387Y2V4		NCB SAVINGS BANK FSB	7	\$585,067.00	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$900,803.48	60.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,485,870.48	100%	0	\$0.00		0	\$0.00
31387Y2W2		Unavailable	20	\$3,550,415.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,550,415.63	100%	0	\$0.00		0	\$0.00
31387Y2X0		Unavailable	21	\$4,412,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,412,850.00	100%	0	\$0.00		0	\$0.00
31387Y3A9		WASHINGTON MUTUAL BANK, FA	70	\$11,583,190.48	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,380,388.52	41.98%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,963,579.00	100%	0	\$0.00		0	\$0.00
31387Y3B7		WASHINGTON MUTUAL BANK, FA	157	\$22,340,020.43	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$36,020,052.29	61.72%	0	\$0.00	NA	0	\$0.00
Total			387	\$58,360,072.72	100%	0	\$0.00		0	\$0.00
31387Y3D3		WASHINGTON MUTUAL BANK	11	\$1,875,278.02	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,162,866.18	38.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,038,144.20	100%	0	\$0.00		0	\$0.00
31387Y3E1		WASHINGTON MUTUAL BANK	18	\$2,728,926.49	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,837,459.19	58.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,566,385.68	100%	0	\$0.00		0	\$0.00

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31387Y3G6	WASHINGTON MUTUAL BANK	3	\$494,400.00	45.5%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$592,239.48	54.5%	0	\$0.00	NA	\$0.00
Total		6	\$1,086,639.48	100%	0	\$0.00		\$0.00
31387Y3K7	WASHINGTON MUTUAL BANK, FA	25	\$4,212,482.47	41.38%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,967,988.25	58.62%	0	\$0.00	NA	\$0.00
Total		60	\$10,180,470.72	100%	0	\$0.00		\$0.00
31387Y3X9	PENNSYLVANIA HOUSING FINANCE AGENCY	34	\$3,800,566.99	100%	0	\$0.00	NA	\$0.00
Total		34	\$3,800,566.99	100%	0	\$0.00		\$0.00
31387Y3Y7	PENNSYLVANIA HOUSING FINANCE AGENCY	156	\$14,526,304.05	100%	0	\$0.00	NA	\$0.00
Total		156	\$14,526,304.05	100%	0	\$0.00		\$0.00
31387Y5N9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,165,217.32	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,165,217.32	100%	0	\$0.00		\$0.00
31387Y7J6	WASHINGTON MUTUAL BANK, FA	103	\$18,517,405.94	67.87%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,764,600.14	32.13%	0	\$0.00	NA	\$0.00
Total		147	\$27,282,006.08	100%	0	\$0.00		\$0.00
31387Y7K3	WASHINGTON MUTUAL BANK, FA	80	\$15,480,806.01	60.73%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$10,009,175.18	39.27%	0	\$0.00	NA	\$0.00
Total		131	\$25,489,981.19	100%	0	\$0.00		\$0.00
31387YL35	Unavailable	17	\$3,048,459.23	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,048,459.23	100%	0	\$0.00		\$0.00
31387YLV3	GMAC MORTGAGE CORPORATION	51	\$8,042,795.00	52.39%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,307,927.45	47.61%	0	\$0.00	NA	\$0.00
Total		88	\$15,350,722.45	100%	0	\$0.00		\$0.00
31387YLY7	GMAC MORTGAGE CORPORATION	43	\$8,063,169.65	53.26%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,076,816.99	46.74%	0	\$0.00	NA	\$0.00

Total			77	\$15,139,986.64	100%	0	\$0.00		0	\$0.00
31387YNW9		NEXSTAR FINANCIAL CORPORATION	41	\$5,101,853.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,101,853.23	100%	0	\$0.00		0	\$0.00
31387YPY3		FLEET NATIONAL BANK	63	\$4,697,405.62	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,697,405.62	100%	0	\$0.00		0	\$0.00
31387YPZ0		FLEET NATIONAL BANK	58	\$6,996,454.15	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,996,454.15	100%	0	\$0.00		0	\$0.00
31387YUL5		SUNTRUST MORTGAGE INC	27	\$4,611,538.73	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,073,693.21	31.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,685,231.94	100%	0	\$0.00		0	\$0.00
31387YZJ5		THIRD FEDERAL SAVINGS AND LOAN	218	\$25,186,317.27	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$25,186,317.27	100%	0	\$0.00		0	\$0.00
31387YZM8		BANK OF HAWAII	175	\$20,426,920.87	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,426,920.87	100%	0	\$0.00		0	\$0.00
31387YZN6		BANK OF HAWAII	213	\$37,320,598.17	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$37,320,598.17	100%	0	\$0.00		0	\$0.00
31387YZQ9		BANK OF HAWAII	47	\$5,234,330.41	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,234,330.41	100%	0	\$0.00		0	\$0.00
31388A4T8		LEHMAN BROTHERS HOLDINGS, INC	16	\$2,529,293.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,529,293.22	100%	0	\$0.00		0	\$0.00
31388A5H3		LEHMAN BROTHERS HOLDINGS, INC	33	\$6,089,145.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,089,145.14	100%	0	\$0.00		0	\$0.00
31388A5K6		LEHMAN BROTHERS HOLDINGS, INC	79	\$12,981,759.39	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,981,759.39	100%	0	\$0.00		0	\$0.00
31388AAB0		WASHINGTON MUTUAL BANK, FA	70	\$12,972,147.91	68.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,067,931.48	31.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,040,079.39	100%	0	\$0.00		0	\$0.00
31388AH64		FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$23,941,853.68	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,045,404.01	25.15%	0	\$0.00	NA	0	\$0.00
Total			182	\$31,987,257.69	100%	0	\$0.00		0	\$0.00
31388AY24		CHARTER ONE BANK FSB	226	\$19,962,970.40	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,962,970.40	100%	0	\$0.00		0	\$0.00
31388AYK4		CHARTER ONE BANK FSB	41	\$6,031,722.54	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,031,722.54	100%	0	\$0.00		0	\$0.00
31388AYL2		CHARTER ONE BANK FSB	107	\$14,852,946.18	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,852,946.18	100%	0	\$0.00		0	\$0.00
31388AYN8		CHARTER ONE BANK FSB	102	\$14,411,114.68	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,411,114.68	100%	0	\$0.00		0	\$0.00
31388AYQ1		CHARTER ONE BANK FSB	614	\$97,622,784.17	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$97,622,784.17	100%	0	\$0.00		0	\$0.00
31388AYR9		CHARTER ONE BANK FSB	622	\$90,168,738.78	100%	0	\$0.00	NA	0	\$0.00
Total			622	\$90,168,738.78	100%	0	\$0.00		0	\$0.00
31388AYS7		CHARTER ONE BANK FSB	348	\$48,402,345.76	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$48,402,345.76	100%	0	\$0.00		0	\$0.00
31388AYZ1		CHARTER ONE BANK FSB	124	\$13,204,945.20	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,204,945.20	100%	0	\$0.00		0	\$0.00
31388BAE2		Unavailable	7	\$688,489.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$688,489.64	100%	0	\$0.00		0	\$0.00
31388BJP8		DLJ MORTGAGE CAPITAL INC	88	\$19,940,597.46	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,940,597.46	100%	0	\$0.00		0	\$0.00

31388BJQ6	LIBERTY BANK & TRUST COMPANY	35	\$1,645,800.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,645,800.50	100%	0	\$0.00		0	\$0.00
31388BJR4	Unavailable	113	\$15,883,774.82	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,883,774.82	100%	0	\$0.00		0	\$0.00
31388BW99	DLJ MORTGAGE CAPITAL INC	28	\$2,561,801.76	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,561,801.76	100%	0	\$0.00		0	\$0.00
31388BX23	DLJ MORTGAGE CAPITAL INC	104	\$10,103,259.69	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,103,259.69	100%	0	\$0.00		0	\$0.00
31388BX31	DLJ MORTGAGE CAPITAL INC	146	\$28,053,698.54	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,053,698.54	100%	0	\$0.00		0	\$0.00
31388BX49	DLJ MORTGAGE CAPITAL INC	654	\$93,093,947.91	100%	0	\$0.00	NA	0	\$0.00
Total		654	\$93,093,947.91	100%	0	\$0.00		0	\$0.00
31388BX56	DLJ MORTGAGE CAPITAL INC	176	\$24,488,364.49	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,488,364.49	100%	0	\$0.00		0	\$0.00
31388BX64	DLJ MORTGAGE CAPITAL INC	425	\$59,583,411.55	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$59,583,411.55	100%	0	\$0.00		0	\$0.00
31388BX72	DLJ MORTGAGE CAPITAL INC	327	\$28,085,204.99	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$28,085,204.99	100%	0	\$0.00		0	\$0.00
31388BXJ6	DLJ MORTGAGE CAPITAL INC	53	\$6,197,841.79	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,197,841.79	100%	0	\$0.00		0	\$0.00
31388BXN7	DLJ MORTGAGE CAPITAL INC	15	\$1,500,501.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,501.29	100%	0	\$0.00		0	\$0.00
31388BXQ0	DLJ MORTGAGE CAPITAL INC	202	\$26,782,108.85	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$26,782,108.85	100%	0	\$0.00		0	\$0.00

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31388BXR8	DLJ MORTGAGE CAPITAL INC	201	\$24,319,816.91	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$24,319,816.91	100%	0	\$0.00		0	\$0.00
31388BXS6	DLJ MORTGAGE CAPITAL INC	28	\$2,623,915.68	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,623,915.68	100%	0	\$0.00		0	\$0.00
31388BXT4	DLJ MORTGAGE CAPITAL INC	165	\$16,283,787.33	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,283,787.33	100%	0	\$0.00		0	\$0.00
31388BXX5	DLJ MORTGAGE CAPITAL INC	5	\$682,404.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$682,404.83	100%	0	\$0.00		0	\$0.00
31388BXY3	DLJ MORTGAGE CAPITAL INC	31	\$4,692,979.72	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,692,979.72	100%	0	\$0.00		0	\$0.00
31388BXZ0	DLJ MORTGAGE CAPITAL INC	41	\$6,933,504.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,933,504.36	100%	0	\$0.00		0	\$0.00
31388BYG1	DLJ MORTGAGE CAPITAL INC	35	\$6,421,989.89	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,421,989.89	100%	0	\$0.00		0	\$0.00
31388BYH9	DLJ MORTGAGE CAPITAL INC	107	\$24,420,783.22	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,420,783.22	100%	0	\$0.00		0	\$0.00
31388BYJ5	DLJ MORTGAGE CAPITAL INC	428	\$91,844,118.06	100%	0	\$0.00	NA	0	\$0.00
Total		428	\$91,844,118.06	100%	0	\$0.00		0	\$0.00
31388BYK2	DLJ MORTGAGE CAPITAL INC	30	\$6,994,460.31	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,994,460.31	100%	0	\$0.00		0	\$0.00
31388CJH4	Unavailable	68	\$11,963,593.53	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,963,593.53	100%	0	\$0.00		0	\$0.00
31388CJK7	FIRSTAR BANK, NA	33	\$3,079,768.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,079,768.07	100%	0	\$0.00		0	\$0.00

31371KBR1	AEGIS MORTGAGE CORPORATION	1	\$94,550.00	0.08%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	63	\$13,248,580.92	10.86%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$2,087,320.00	1.71%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$1,506,636.89	1.23%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$3,587,034.58	2.94%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$548,774.14	0.45%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$608,300.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$74,624.10	0.06%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,226,189.34	1%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,898,634.66	2.37%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	4	\$728,040.73	0.6%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$78,850.00	0.06%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	2	\$286,146.64	0.23%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$434,831.27	0.36%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	22	\$3,750,122.78	3.07%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$265,455.00	0.22%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	3	\$599,160.00	0.49%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,469,951.53	2.02%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,585,164.67	1.3%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES	2	\$328,502.15	0.27%	0	\$0.00	NA	\$0.00

	CORPORATION								
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$660,821.25	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	12	\$1,592,850.00	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,811,245.59	2.3%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$561,373.48	0.46%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$109,336.55	0.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$352,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$734,191.68	0.6%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$174,781.63	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$324,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$3,806,577.68	3.12%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$363,675.19	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	11	\$1,336,519.32	1.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$236,688.48	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$878,232.52	0.72%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$165,998.39	0.14%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,311,355.68	1.89%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	6	\$1,220,000.00	1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,621,125.00	1.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$801,551.62	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,396,865.36	1.96%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$537,280.57	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$139,752.27	0.11%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	9	\$1,305,771.00	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$546,267.76	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$60,233,873.59	49.36%	0	\$0.00	NA	0	\$0.00
Total		779	\$122,049,654.01	100%	0	\$0.00		0	\$0.00
31371KBS9	AMSOUTH BANK	2	\$125,665.58	0.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	183	\$29,787,455.41	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	322	\$70,551,697.89	5.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$200,339.67	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	12	\$1,498,003.81	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	31	\$4,916,792.00	0.36%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$665,697.87	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	65	\$6,888,312.28	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	245	\$26,666,711.05	1.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	66	\$10,000,338.83	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	208	\$29,709,365.94	2.17%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$366,267.56	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$189,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$902,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$785,430.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,399,021.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	59	\$7,319,101.04	0.53%	0	\$0.00	NA	0	\$0.00

	LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$445,232.54	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	44	\$5,684,280.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	4	\$556,736.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$16,393,146.82	1.2%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	5	\$1,089,466.61	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	219	\$32,154,836.99	2.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	66	\$9,971,757.22	0.73%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	23	\$3,186,863.07	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	65	\$9,058,847.42	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	189	\$31,926,051.29	2.33%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	350	\$56,358,090.04	4.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	247	\$35,693,442.51	2.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	64	\$10,083,084.19	0.74%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	223	\$37,307,355.61	2.72%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$284,073.60	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	132	\$15,629,304.40	1.14%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	204	\$27,493,010.23	2.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	24	\$4,202,331.35	0.31%	0	\$0.00	NA	0	\$0.00
		7	\$1,282,587.00	0.09%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION								
	PATHFINDER BANK	15	\$1,401,661.26	0.1%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	74	\$10,670,624.11	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	88	\$11,108,682.40	0.81%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,921,170.02	0.14%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,606,409.33	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	295	\$47,388,551.67	3.46%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	5	\$431,867.25	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$14,735,369.93	1.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	155	\$24,715,565.59	1.8%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	349	\$48,506,271.29	3.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	33	\$4,653,260.90	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,380,949.25	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	78	\$10,258,170.88	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$8,418,908.69	0.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	17	\$2,902,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	383	\$60,399,666.10	4.41%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$983,595.21	0.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	13	\$2,022,208.47	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,974	\$622,608,669.28	45.44%	0	\$0.00	NA	0	\$0.00
Total		8,884	\$1,370,236,424.31	100%	0	\$0.00		0	\$0.00
31371KBT7	AEGIS MORTGAGE CORPORATION	5	\$765,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	54	\$6,532,645.22	0.65%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	21	\$2,189,369.29	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL	46	\$6,241,990.92	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF HAWAII	47	\$9,362,262.72	0.92%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,430,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$224,958.44	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$591,913.07	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	251	\$37,519,355.79	3.71%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$274,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$628,115.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$606,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	19	\$1,872,870.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$5,434,849.59	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$5,016,757.05	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,401,356.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	54	\$5,503,514.45	0.54%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	2	\$289,227.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$11,039,263.78	1.09%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$953,765.77	0.09%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	5	\$914,910.71	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	120	\$16,383,813.15	1.62%	0	\$0.00	NA	0	\$0.00
		104	\$14,404,384.83	1.42%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC								
	HEARTLAND SAVINGS BANK FSB	2	\$549,790.74	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	7	\$618,219.93	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	132	\$15,177,621.37	1.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	33	\$6,036,124.43	0.6%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	102	\$17,081,844.78	1.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$269,346.30	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	171	\$20,017,504.13	1.98%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	152	\$18,807,893.55	1.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	203	\$30,237,930.97	2.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,028,947.71	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	42	\$3,533,879.95	0.35%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	496	\$84,416,478.10	8.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	208	\$28,175,551.29	2.78%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	15	\$1,402,895.24	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	107	\$13,393,405.65	1.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,360,843.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,359,113.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$59,853.74	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	29	\$3,618,584.70	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	44	\$4,264,619.91	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$998,580.36	0.1%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	75	\$11,463,144.77	1.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,795,310.18	0.28%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	7	\$932,687.29	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	82	\$10,656,412.44	1.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,566,447.17	0.55%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	34	\$5,065,600.74	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$1,282,534.98	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	167	\$16,927,358.70	1.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,118,302.88	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,077,588.12	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	91	\$8,950,506.37	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,755,852.38	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	17	\$3,054,975.00	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	76	\$10,739,780.59	1.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,182,339.05	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$748,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,630	\$538,588,471.22	53.18%	0	\$0.00	NA	0	\$0.00
Total		7,140	\$1,012,322,863.86	100%	0	\$0.00		0	\$0.00
31371KBU4	AEGIS MORTGAGE CORPORATION	7	\$813,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$66,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$970,210.64	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$896,105.43	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$161,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$984,349.65	0.62%	0	\$0.00	NA	0	\$0.00
		18	\$3,000,023.72	1.89%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,031,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$769,498.32	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$1,887,239.86	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$1,363,874.19	0.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	13	\$1,642,429.84	1.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$774,767.30	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$177,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$193,225.48	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	25	\$2,430,045.00	1.53%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,563,038.56	0.99%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,407,180.24	1.52%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$573,420.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$804,068.00	0.51%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$16,823,243.71	10.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,108,070.64	0.7%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	7	\$787,765.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$1,005,913.51	0.63%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$958,615.00	0.6%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$622,621.55	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	15	\$1,212,876.50	0.76%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$142,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	36	\$4,435,182.95	2.8%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$409,550.60	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$346,863.93	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	13	\$1,690,006.12	1.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$676,036.00	0.43%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$110,670.66	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$859,327.90	0.54%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	12	\$1,479,921.28	0.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$1,074,266.72	0.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$2,099,626.68	1.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$955,569.15	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$831,565.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$376,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	734	\$97,612,137.10	61.57%	0	\$0.00	NA	0	\$0.00
Total		1,232	\$158,552,506.23	100%	0	\$0.00		0	\$0.00
31371KC41		1	\$212,742.50	0.27%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		FIRST UNION MORTGAGE CORPORATION	144	\$22,544,776.37	28.68%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	64	\$10,128,468.71	12.89%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	12	\$1,974,770.01	2.51%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	2	\$346,283.42	0.44%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	27	\$4,048,754.74	5.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	185	\$26,199,052.11	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,143,500.27	16.73%	0	\$0.00	NA	0	\$0.00
Total			514	\$78,598,348.13	100%	0	\$0.00		0	\$0.00
31371KC58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$249,275.00	1.12%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	25	\$3,574,309.10	16.07%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	94	\$14,611,188.19	65.68%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	1	\$123,412.83	0.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$911,313.05	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,775,871.49	12.48%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,245,369.66	100%	0	\$0.00		0	\$0.00
31371KCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,020,840.35	32.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	9	\$758,766.69	3.03%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	122	\$10,406,202.38	41.55%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	16	\$1,447,413.75	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,413,565.40	17.62%	0	\$0.00	NA	0	\$0.00
Total			279	\$25,046,788.57	100%	0	\$0.00		0	\$0.00
31371KCF6		CITIMORTGAGE, INC	46	\$4,397,097.08	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,640,136.17	51.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,037,233.25	100%	0	\$0.00		0	\$0.00
31371KD57			264	\$22,791,526.44	40.34%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	358	\$33,703,110.89	59.66%	0	\$0.00	NA	0	\$0.00
Total			622	\$56,494,637.33	100%	0	\$0.00		0	\$0.00
31371KD65		COUNTRYWIDE HOME LOANS, INC	249	\$21,926,533.29	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$30,442,454.29	58.13%	0	\$0.00	NA	0	\$0.00
Total			594	\$52,368,987.58	100%	0	\$0.00		0	\$0.00
31371KD73		COUNTRYWIDE HOME LOANS, INC	114	\$10,252,377.50	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$29,719,894.74	74.35%	0	\$0.00	NA	0	\$0.00
Total			455	\$39,972,272.24	100%	0	\$0.00		0	\$0.00
31371KD81		COUNTRYWIDE HOME LOANS, INC	59	\$4,608,151.68	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$29,153,591.07	86.35%	0	\$0.00	NA	0	\$0.00
Total			371	\$33,761,742.75	100%	0	\$0.00		0	\$0.00
31371KD99		COUNTRYWIDE HOME LOANS, INC	544	\$72,986,116.95	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$34,927,297.18	32.37%	0	\$0.00	NA	0	\$0.00
Total			771	\$107,913,414.13	100%	0	\$0.00		0	\$0.00
31371KDC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,080,808.00	1.39%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,048,341.25	9.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	16	\$2,042,167.09	2.63%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	97	\$11,455,817.11	14.78%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$168,510.83	0.22%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	\$745,463.94	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,654.01	0.7%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT	1	\$133,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,689,092.90	4.76%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$443,575.99	0.57%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$105,787.08	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,905.81	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$407,791.51	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$944,565.27	1.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$272,670.81	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$338,814.96	0.44%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$383,603.04	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	2	\$276,606.63	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$46,739,619.05	60.31%	0	\$0.00	NA	0	\$0.00
Total		595	\$77,508,995.28	100%	0	\$0.00		0	\$0.00
31371KDD0	AMERICAN HOME FUNDING INC	9	\$1,548,692.75	0.34%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$427,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,043,588.45	4%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$321,090.14	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	16	\$1,733,888.54	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	501	\$59,637,680.41	13.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,777.82	0.03%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	71	\$9,380,254.07	2.08%	0	\$0.00	NA	0	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	16	\$1,694,304.40	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$404,984.19	0.09%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	5	\$604,479.73	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$595,275.95	0.13%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	270	\$37,733,748.55	8.36%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	5	\$604,961.77	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	11	\$1,317,334.59	0.29%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$956,611.66	0.21%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	67	\$7,260,971.25	1.61%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$840,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	7	\$1,029,717.50	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$128,264.35	0.03%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$1,770,008.88	0.39%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	9	\$1,061,368.03	0.24%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	8	\$1,214,500.00	0.27%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	31	\$4,366,514.30	0.97%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$910,698.87	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	9	\$858,320.00	0.19%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH	20	\$2,366,524.10	0.52%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	184	\$21,466,217.78	4.75%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$1,227,834.74	0.27%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$111,382.49	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$920,144.92	0.2%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$95,815.71	0.02%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$564,036.40	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	31	\$3,816,570.48	0.85%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	9	\$1,195,403.28	0.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$375,459.68	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	30	\$3,902,289.98	0.86%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$1,837,240.64	0.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,311,759.16	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$446,809.71	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,125,741.35	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,388,914.98	0.75%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	63	\$6,388,285.32	1.41%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$665,025.00	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	10	\$1,179,217.04	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	17	\$2,012,104.38	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$66,869.42	0.01%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	1,955	\$241,516,616.64	53.49%	0	\$0.00	NA	0	\$0.00
Total		3,640	\$451,615,149.40	100%	0	\$0.00		0	\$0.00
31371KDE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,050,969.52	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,709,631.49	1.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$310,167.85	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$4,202,875.61	3.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$234,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,544,803.58	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	3	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$149,559.65	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	14	\$1,368,870.64	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$484,524.94	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	58	\$5,732,932.07	4.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$588,694.25	0.44%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$371,025.09	0.28%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$946,638.13	0.71%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$893,685.68	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	6	\$603,339.94	0.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$803,229.03	0.6%	0	\$0.00	NA	0	\$0.00

IRWIN MORTGAGE CORPORATION	6	\$768,181.13	0.57%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	5	\$664,400.00	0.5%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	16	\$2,000,612.70	1.49%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$1,043,892.31	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	4	\$252,250.00	0.19%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,131,008.49	1.59%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	36	\$3,107,635.83	2.32%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	15	\$2,005,796.96	1.5%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$31,890.67	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$292,666.71	0.22%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,936.90	0.26%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	25	\$1,918,265.89	1.43%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$305,838.11	0.23%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	5	\$795,300.54	0.59%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	11	\$737,979.10	0.55%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	23	\$2,011,158.24	1.5%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	9	\$1,040,186.79	0.78%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,065,430.85	0.79%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	41	\$3,901,557.21	2.91%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL MORTGAGE CORPORATION	3	\$255,789.22	0.19%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$935,042.97	0.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	13	\$1,041,324.87	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	6	\$711,319.05	0.53%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	774	\$83,225,754.35	62.04%	0	\$0.00	NA	0	\$0.00
Total		1,267	\$134,132,966.36	100%	0	\$0.00		0	\$0.00
31371KDF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,785.40	2.67%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,175.00	1.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$408,484.53	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$119,693.25	1.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$317,784.46	3.51%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$147,000.01	1.62%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$741,909.10	8.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$35,886.53	0.4%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$161,197.60	1.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$216,863.06	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,466,168.30	71.39%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,057,947.24	100%	0	\$0.00		0	\$0.00
31371KDQ1	AEGIS MORTGAGE CORPORATION	14	\$1,600,734.88	2.86%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC	5	\$720,141.27	1.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	26	\$3,452,618.24	6.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$984,966.74	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$679,587.94	1.22%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$241,854.38	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$54,928.31	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$609,639.03	1.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$292,069.07	0.52%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	24	\$2,922,069.78	5.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$521,016.10	0.93%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,246,412.97	5.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,231.23	1.95%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$243,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$275,857.54	0.49%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$606,180.69	1.08%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$146,911.91	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$347,035.30	0.62%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$540,190.00	0.97%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$225,427.74	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	8	\$1,111,376.15	1.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$98,730.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$35,865,628.80	64.2%	0	\$0.00	NA	0	\$0.00
Total		459	\$55,875,858.07	100%	0	\$0.00		0	\$0.00
31371KDR9	BANK OF HAWAII	6	\$1,355,627.18	27.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$275,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$167,919.00	3.37%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$404,284.24	8.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$361,051.58	7.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,561.90	2.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$220,280.49	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,090,947.86	41.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,989,672.25	100%	0	\$0.00		0	\$0.00
31371KDT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$378,539.12	17.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	12	\$1,300,169.80	58.57%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$541,308.66	24.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,220,017.58	100%	0	\$0.00		0	\$0.00
31371KDVO	AEGIS MORTGAGE CORPORATION	25	\$2,040,000.00	20.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$440,679.52	4.5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$370,482.91	3.79%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$71,341.88	0.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$98,294.86	1%	0	\$0.00	NA	0	\$0.00
		5	\$462,523.31	4.73%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$208,360.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,094,423.64	62.27%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,786,106.12	100%	0	\$0.00		0	\$0.00
31371KDX6	SUNTRUST MORTGAGE INC	147	\$18,595,447.16	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,164,548.36	48%	0	\$0.00	NA	0	\$0.00
Total		257	\$35,759,995.52	100%	0	\$0.00		0	\$0.00
31371KDY4	SUNTRUST MORTGAGE INC	31	\$3,563,910.09	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,874,662.38	79.56%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,438,572.47	100%	0	\$0.00		0	\$0.00
31371KE31	COUNTRYWIDE HOME LOANS, INC	33	\$3,821,373.89	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$13,989,163.66	78.54%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,810,537.55	100%	0	\$0.00		0	\$0.00
31371KE49	COUNTRYWIDE HOME LOANS, INC	15	\$1,740,370.63	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,246,474.62	78.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,986,845.25	100%	0	\$0.00		0	\$0.00
31371KEA5	COUNTRYWIDE HOME LOANS, INC	217	\$25,880,286.20	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$42,391,928.20	62.09%	0	\$0.00	NA	0	\$0.00
Total		542	\$68,272,214.40	100%	0	\$0.00		0	\$0.00
31371KEB3	COUNTRYWIDE HOME LOANS, INC	93	\$13,176,437.49	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,825,045.91	45.1%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,001,483.40	100%	0	\$0.00		0	\$0.00
31371Q5Z7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$2,653,818.42	29.57%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$529,328.03	5.9%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	26	\$2,868,979.49	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,922,063.41	32.56%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,974,189.35	100%	0	\$0.00		0	\$0.00
31371Q6B9	CITIMORTGAGE, INC	4	\$500,301.96	67.81%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,000.00	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,497.88	18.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$737,799.84	100%	0	\$0.00		0	\$0.00
31377QPQ9	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$1,134,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,134,700.00	100%	0	\$0.00		0	\$0.00
31377QQZ8	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$2,598,143.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,598,143.00	100%	0	\$0.00		0	\$0.00
31377QRL8	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,050,000.00	100%	0	\$0.00		0	\$0.00
31385ESL4	FIRST UNION MORTGAGE CORPORATION	18	\$2,015,568.35	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,752,765.80	81.28%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,768,334.15	100%	0	\$0.00		0	\$0.00
31385NMB2	CITIMORTGAGE, INC	15	\$923,552.79	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,899,888.67	86.47%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,823,441.46	100%	0	\$0.00		0	\$0.00
31385NMC0	CITIMORTGAGE, INC	13	\$1,634,317.58	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,204,938.20	72.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,839,255.78	100%	0	\$0.00		0	\$0.00
31385PJL9	Unavailable	2	\$124,037.19	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$124,037.19	100%	0	\$0.00		0	\$0.00

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31385YVR3		BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,498,177.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,498,177.59	100%	0	\$0.00		0	\$0.00
31386AEQ5		TOWNE MORTGAGE COMPANY	7	\$1,019,507.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,019,507.47	100%	0	\$0.00		0	\$0.00
31386DHD5		Unavailable	2	\$82,893.77	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$82,893.77	100%	0	\$0.00		0	\$0.00
31386DHE3		Unavailable	3	\$225,299.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$225,299.25	100%	0	\$0.00		0	\$0.00
31386E2R8		FIRST UNION MORTGAGE CORPORATION	57	\$6,754,454.60	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,474,536.23	48.94%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,228,990.83	100%	0	\$0.00		0	\$0.00
31386E2S6		FIRST UNION MORTGAGE CORPORATION	11	\$975,627.77	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,066,550.34	52.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,042,178.11	100%	0	\$0.00		0	\$0.00
31386K5Y6		USAA FEDERAL SAVINGS BANK	39	\$3,711,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,711,952.00	100%	0	\$0.00		0	\$0.00
31386K6A7		USAA FEDERAL SAVINGS BANK	17	\$1,780,931.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,780,931.05	100%	0	\$0.00		0	\$0.00
31386K6B5		USAA FEDERAL SAVINGS BANK	21	\$2,843,989.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,843,989.18	100%	0	\$0.00		0	\$0.00
31386K6J8		USAA FEDERAL SAVINGS BANK	15	\$2,777,886.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,777,886.57	100%	0	\$0.00		0	\$0.00
31386K6N9		USAA FEDERAL SAVINGS BANK	84	\$14,447,150.28	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,447,150.28	100%	0	\$0.00		0	\$0.00

31386NPE2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	35	\$2,445,571.70	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,445,571.70	100%	0	\$0.00		0	\$0.00
31386PJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$650,160.35	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,863,066.37	74.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,513,226.72	100%	0	\$0.00		0	\$0.00
31386RZ36	FIRST UNION MORTGAGE CORPORATION	20	\$2,567,679.64	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,854,649.60	65.41%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,422,329.24	100%	0	\$0.00		0	\$0.00
31386RZ44	FIRST UNION MORTGAGE CORPORATION	11	\$1,290,102.11	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,588,762.44	81.25%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,878,864.55	100%	0	\$0.00		0	\$0.00
31386RZM4	FIRST UNION MORTGAGE CORPORATION	19	\$2,498,130.48	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,706,063.80	69.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,204,194.28	100%	0	\$0.00		0	\$0.00
31386U5K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$22,854,273.51	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$22,854,273.51	100%	0	\$0.00		0	\$0.00
31386U5R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234	\$20,632,077.90	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$20,632,077.90	100%	0	\$0.00		0	\$0.00
31386U5S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,081,802.01	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$10,081,802.01	100%	0	\$0.00		0	\$0.00

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31386W3J5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$2,366,710.66	100%	0	\$0.00	NA	\$0.00
Total		42	\$2,366,710.66	100%	0	\$0.00		\$0.00
31386X5R3	HOMESTREET BANK	48	\$7,483,926.55	100%	0	\$0.00	NA	\$0.00
Total		48	\$7,483,926.55	100%	0	\$0.00		\$0.00
31386XYC4	FIRST UNION MORTGAGE CORPORATION	66	\$11,406,474.37	39.46%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$17,497,172.15	60.54%	0	\$0.00	NA	\$0.00
Total		173	\$28,903,646.52	100%	0	\$0.00		\$0.00
31386Y5G5	THE DIME SAVINGS BANK OF NEW YORK	99	\$14,862,487.81	53.89%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$12,716,475.30	46.11%	0	\$0.00	NA	\$0.00
Total		176	\$27,578,963.11	100%	0	\$0.00		\$0.00
31386Y5H3	THE DIME SAVINGS BANK OF NEW YORK	100	\$14,840,814.98	50.11%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$14,773,792.84	49.89%	0	\$0.00	NA	\$0.00
Total		211	\$29,614,607.82	100%	0	\$0.00		\$0.00
31386Y5K6	THE DIME SAVINGS BANK OF NEW YORK	185	\$32,080,815.43	48.41%	0	\$0.00	NA	\$0.00
	Unavailable	199	\$34,185,748.03	51.59%	0	\$0.00	NA	\$0.00
Total		384	\$66,266,563.46	100%	0	\$0.00		\$0.00
31386YN34	SUNTRUST MORTGAGE INC	5	\$478,579.12	19.55%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,969,146.76	80.45%	0	\$0.00	NA	\$0.00
Total		31	\$2,447,725.88	100%	0	\$0.00		\$0.00
31387A3C7	INDYMAC BANK, FSB	26	\$4,686,435.21	56.68%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,581,975.28	43.32%	0	\$0.00	NA	\$0.00
Total		46	\$8,268,410.49	100%	0	\$0.00		\$0.00
31387A3D5	INDYMAC BANK, FSB	3	\$189,125.76	26.49%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$524,704.58	73.51%	0	\$0.00	NA	\$0.00
Total		10	\$713,830.34	100%	0	\$0.00		\$0.00
31387A3N3	INDYMAC BANK, FSB	7	\$1,280,038.61	4.02%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$30,578,394.25	95.98%	0	\$0.00	NA	\$0.00
Total		183	\$31,858,432.86	100%	0	\$0.00		\$0.00

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31387A3P8	INDYMAC BANK, FSB	1	\$158,205.62	1.67%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$9,316,799.83	98.33%	0	\$0.00	NA	\$0.00
Total		63	\$9,475,005.45	100%	0	\$0.00		\$0.00
31387A3Q6	Unavailable	98	\$16,276,019.23	100%	0	\$0.00	NA	\$0.00
Total		98	\$16,276,019.23	100%	0	\$0.00		\$0.00
31387CMK4	CITIMORTGAGE, INC	6	\$1,093,458.03	23.72%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,516,063.01	76.28%	0	\$0.00	NA	\$0.00
Total		25	\$4,609,521.04	100%	0	\$0.00		\$0.00
31387CML2	CITIMORTGAGE, INC	101	\$19,107,405.59	25.84%	0	\$0.00	NA	\$0.00
	Unavailable	286	\$54,843,955.65	74.16%	0	\$0.00	NA	\$0.00
Total		387	\$73,951,361.24	100%	0	\$0.00		\$0.00
31387CMM0	CITIMORTGAGE, INC	496	\$91,263,849.50	25.45%	0	\$0.00	NA	\$0.00
	Unavailable	1,456	\$267,285,636.10	74.55%	0	\$0.00	NA	\$0.00
Total		1,952	\$358,549,485.60	100%	0	\$0.00		\$0.00
31387CMN8	CITIMORTGAGE, INC	15	\$2,452,367.79	7.62%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$29,744,874.61	92.38%	0	\$0.00	NA	\$0.00
Total		185	\$32,197,242.40	100%	0	\$0.00		\$0.00
31387CMR9	CITIMORTGAGE, INC	110	\$21,626,087.23	99.43%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$124,792.46	0.57%	0	\$0.00	NA	\$0.00
Total		111	\$21,750,879.69	100%	0	\$0.00		\$0.00
31387CNB3	CITIMORTGAGE, INC	4	\$292,928.79	15.82%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,558,448.72	84.18%	0	\$0.00	NA	\$0.00
Total		22	\$1,851,377.51	100%	0	\$0.00		\$0.00
31387CQL8	CITIMORTGAGE, INC	9	\$1,159,498.10	29.04%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,833,785.03	70.96%	0	\$0.00	NA	\$0.00
Total		26	\$3,993,283.13	100%	0	\$0.00		\$0.00
31387CQM6	CITIMORTGAGE, INC	51	\$8,900,368.85	33.84%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$17,401,130.11	66.16%	0	\$0.00	NA	\$0.00
Total		150	\$26,301,498.96	100%	0	\$0.00		\$0.00
31387CQN4	CITIMORTGAGE, INC	244	\$37,695,156.67	31.65%	0	\$0.00	NA	\$0.00
	Unavailable	512	\$81,393,278.55	68.35%	0	\$0.00	NA	\$0.00
Total		756	\$119,088,435.22	100%	0	\$0.00		\$0.00
31387CQP9	CITIMORTGAGE, INC	19	\$2,421,044.14	17.01%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$11,815,944.51	82.99%	0	\$0.00	NA	\$0.00

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Total			109	\$14,236,988.65	100%	0	\$0.00		0	\$0.00
31387CSP7		CITIMORTGAGE, INC	4	\$612,106.17	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,334,881.89	68.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,946,988.06	100%	0	\$0.00		0	\$0.00
31387CSR3		CITIMORTGAGE, INC	7	\$425,849.87	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$741,075.82	63.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,166,925.69	100%	0	\$0.00		0	\$0.00
31387CST9		CITIMORTGAGE, INC	106	\$10,386,374.19	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$21,028,012.15	66.94%	0	\$0.00	NA	0	\$0.00
Total			321	\$31,414,386.34	100%	0	\$0.00		0	\$0.00
31387CSU6		CITIMORTGAGE, INC	8	\$784,082.21	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,646,611.90	82.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,430,694.11	100%	0	\$0.00		0	\$0.00
31387CSV4		CITIMORTGAGE, INC	26	\$1,740,425.88	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,131,467.21	55.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,871,893.09	100%	0	\$0.00		0	\$0.00
31387CSW2		CITIMORTGAGE, INC	93	\$6,276,770.74	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$17,169,009.51	73.23%	0	\$0.00	NA	0	\$0.00
Total			347	\$23,445,780.25	100%	0	\$0.00		0	\$0.00
31387DDV8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$497,400.00	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,189,722.23	91.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,687,122.23	100%	0	\$0.00		0	\$0.00
31387E4N4		Unavailable	33	\$2,065,703.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,065,703.57	100%	0	\$0.00		0	\$0.00
31387FMJ0		Unavailable	8	\$1,225,775.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,225,775.19	100%	0	\$0.00		0	\$0.00
31387G3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,352,616.47	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,352,616.47	100%	0	\$0.00		0	\$0.00
31387G3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,999,295.36	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,999,295.36	100%	0	\$0.00		0	\$0.00
31387G3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,745,080.13	94.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$428,400.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,173,480.13	100%	0	\$0.00		0	\$0.00
31387G3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,997,885.31	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$19,997,885.31	100%	0	\$0.00		0	\$0.00
31387G3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,979,155.46	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$19,979,155.46	100%	0	\$0.00		0	\$0.00
31387G3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,412,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,412,168.00	100%	0	\$0.00		0	\$0.00
31387G3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$9,994,954.69	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$9,994,954.69	100%	0	\$0.00		0	\$0.00
31387G3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$11,431,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$11,431,314.00	100%	0	\$0.00		0	\$0.00
31387G4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,192,047.91	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,192,047.91	100%	0	\$0.00		0	\$0.00
31387G4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,997,802.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,997,802.00	100%	0	\$0.00		0	\$0.00
31387G4M1		BISHOPS GATE RESIDENTIAL	79	\$14,994,975.70	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			79	\$14,994,975.70	100%	0	\$0.00		0 \$0.00
31387H2B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51	11.66%	0	\$0.00	NA	0 \$0.00
		Unavailable	140	\$22,087,038.16	88.34%	0	\$0.00	NA	0 \$0.00
Total			159	\$25,002,486.67	100%	0	\$0.00		0 \$0.00
31387H2F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$2,229,739.54	13.11%	0	\$0.00	NA	0 \$0.00
		Unavailable	105	\$14,771,909.69	86.89%	0	\$0.00	NA	0 \$0.00
Total			119	\$17,001,649.23	100%	0	\$0.00		0 \$0.00
31387H2H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$682,291.24	17.06%	0	\$0.00	NA	0 \$0.00
		Unavailable	23	\$3,318,093.45	82.94%	0	\$0.00	NA	0 \$0.00
Total			28	\$4,000,384.69	100%	0	\$0.00		0 \$0.00
31387H2L3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,625,065.93	12.5%	0	\$0.00	NA	0 \$0.00
		Unavailable	67	\$11,375,484.01	87.5%	0	\$0.00	NA	0 \$0.00
Total			74	\$13,000,549.94	100%	0	\$0.00		0 \$0.00
31387H2M1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,500.00	4.23%	0	\$0.00	NA	0 \$0.00
		Unavailable	107	\$18,197,299.14	95.77%	0	\$0.00	NA	0 \$0.00
Total			113	\$19,001,799.14	100%	0	\$0.00		0 \$0.00
31387H2T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$34,338.00	2.34%	0	\$0.00	NA	0 \$0.00
		Unavailable	21	\$1,430,141.08	97.66%	0	\$0.00	NA	0 \$0.00
Total			22	\$1,464,479.08	100%	0	\$0.00		0 \$0.00
31387H6A3		WACHOVIA BANK, NA	48	\$2,808,404.10	100%	0	\$0.00	NA	0 \$0.00
Total			48	\$2,808,404.10	100%	0	\$0.00		0 \$0.00

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31387H6B1	WACHOVIA BANK, NA	100	\$6,574,162.17	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,574,162.17	100%	0	\$0.00		0	\$0.00
31387HBM1	USAA FEDERAL SAVINGS BANK	24	\$2,168,186.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,168,186.00	100%	0	\$0.00		0	\$0.00
31387HBN9	USAA FEDERAL SAVINGS BANK	96	\$9,526,488.95	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,526,488.95	100%	0	\$0.00		0	\$0.00
31387HBP4	USAA FEDERAL SAVINGS BANK	41	\$3,694,149.05	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,694,149.05	100%	0	\$0.00		0	\$0.00
31387HBU3	USAA FEDERAL SAVINGS BANK	32	\$5,816,414.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,816,414.00	100%	0	\$0.00		0	\$0.00
31387HBV1	USAA FEDERAL SAVINGS BANK	96	\$18,208,279.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,208,279.00	100%	0	\$0.00		0	\$0.00
31387HNF3	PHH MORTGAGE SERVICES CORPORATION	35	\$4,733,162.67	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,733,162.67	100%	0	\$0.00		0	\$0.00
31387JCZ7	FIRST UNION MORTGAGE CORPORATION	10	\$1,652,675.37	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,079,460.95	55.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,732,136.32	100%	0	\$0.00		0	\$0.00
31387JDK9	FIRST UNION MORTGAGE CORPORATION	1	\$227,900.00	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,180,477.69	83.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,408,377.69	100%	0	\$0.00		0	\$0.00
31387JMC7	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,515,515.22	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,013,341.15	15.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,528,856.37	100%	0	\$0.00		0	\$0.00
31387JMJ2		97	\$6,281,953.67	90.42%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	10	\$665,581.35	9.58%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,947,535.02	100%	0	\$0.00		0	\$0.00
31387JMM5		THE HUNTINGTON MORTGAGE COMPANY	49	\$2,951,323.15	86.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$448,456.93	13.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,399,780.08	100%	0	\$0.00		0	\$0.00
31387KA60		TCF MORTGAGE CORPORATION	57	\$7,492,254.66	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,007,667.22	57.19%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,499,921.88	100%	0	\$0.00		0	\$0.00
31387KA86		TCF MORTGAGE CORPORATION	21	\$2,319,170.23	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,681,071.16	53.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,241.39	100%	0	\$0.00		0	\$0.00
31387KBA0		TCF MORTGAGE CORPORATION	30	\$3,348,871.23	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,650,685.03	33.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,999,556.26	100%	0	\$0.00		0	\$0.00
31387KC27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$6,069,391.56	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,896,574.91	68%	0	\$0.00	NA	0	\$0.00
Total			267	\$18,965,966.47	100%	0	\$0.00		0	\$0.00
31387KC35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$7,441,228.68	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$12,837,432.68	63.31%	0	\$0.00	NA	0	\$0.00
Total			251	\$20,278,661.36	100%	0	\$0.00		0	\$0.00
31387KC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	41	\$3,504,836.48	34.94%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	74	\$6,527,115.75	65.06%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,031,952.23	100%	0	\$0.00		0	\$0.00
31387KC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,756,200.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,627,625.38	75.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$19,383,825.38	100%	0	\$0.00		0	\$0.00
31387KC84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,792,146.02	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,223,718.31	68.09%	0	\$0.00	NA	0	\$0.00
Total			227	\$15,015,864.33	100%	0	\$0.00		0	\$0.00
31387KC92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$4,316,522.61	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,807,887.47	71.46%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,124,410.08	100%	0	\$0.00		0	\$0.00
31387KCD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,521,279.71	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,294,151.34	63.87%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,815,431.05	100%	0	\$0.00		0	\$0.00
31387KCG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,613,475.89	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,093,222.54	71.51%	0	\$0.00	NA	0	\$0.00

Total			130	\$19,706,698.43	100%	0	\$0.00		0	\$0.00
31387KCK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,996,891.12	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,939,381.72	69.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,936,272.84	100%	0	\$0.00		0	\$0.00
31387KCQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,772,161.56	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,663,708.26	70.3%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,435,869.82	100%	0	\$0.00		0	\$0.00
31387KCR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,804,285.62	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,750,665.74	70.32%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,554,951.36	100%	0	\$0.00		0	\$0.00
31387KCX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$4,727,180.60	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$14,976,710.27	76.01%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,703,890.87	100%	0	\$0.00		0	\$0.00
31387KCY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$5,836,056.66	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$13,982,757.20	70.55%	0	\$0.00	NA	0	\$0.00
Total			305	\$19,818,813.86	100%	0	\$0.00		0	\$0.00
31387KDA8			25	\$2,512,335.41	17.95%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	122	\$11,483,562.87	82.05%	0	\$0.00	NA	0	\$0.00
Total			147	\$13,995,898.28	100%	0	\$0.00		0	\$0.00
31387KDB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,626,760.00	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,317,538.28	71.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,944,298.28	100%	0	\$0.00		0	\$0.00
31387KDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,613,281.20	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,932,125.64	55.93%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,545,406.84	100%	0	\$0.00		0	\$0.00
31387KDL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,269,824.84	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,920,969.70	67.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,190,794.54	100%	0	\$0.00		0	\$0.00
31387KHQ9		NAVY FEDERAL CREDIT UNION	176	\$34,577,152.17	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,577,152.17	100%	0	\$0.00		0	\$0.00
31387L7C9		FIRST BANC MORTGAGE	46	\$5,342,850.02	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,935,966.70	48.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,278,816.72	100%	0	\$0.00		0	\$0.00
31387MAW9		HIBERNIA NATIONAL BANK	654	\$87,715,588.56	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$27,783,445.15	24.06%	0	\$0.00	NA	0	\$0.00

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Total			846	\$115,499,033.71	100%	0	\$0.00		0	\$0.00
31387MAX7		HIBERNIA NATIONAL BANK	374	\$49,540,814.31	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$23,959,949.96	32.6%	0	\$0.00	NA	0	\$0.00
Total			567	\$73,500,764.27	100%	0	\$0.00		0	\$0.00
31387MAY5		HIBERNIA NATIONAL BANK	32	\$4,611,296.38	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,391,088.70	42.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,002,385.08	100%	0	\$0.00		0	\$0.00
31387MUD9		Unavailable	7	\$1,035,973.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,973.99	100%	0	\$0.00		0	\$0.00
31387N3B1		WASHINGTON MUTUAL HOME LOANS, INC	1	\$223,622.55	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	538	\$89,782,781.59	99.75%	0	\$0.00	NA	0	\$0.00
Total			539	\$90,006,404.14	100%	0	\$0.00		0	\$0.00
31387N3C9		WASHINGTON MUTUAL HOME LOANS, INC	3	\$590,795.91	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$89,416,161.59	99.34%	0	\$0.00	NA	0	\$0.00
Total			524	\$90,006,957.50	100%	0	\$0.00		0	\$0.00
31387N3D7		Unavailable	481	\$80,007,722.68	100%	0	\$0.00	NA	0	\$0.00
Total			481	\$80,007,722.68	100%	0	\$0.00		0	\$0.00
31387N3E5		WASHINGTON MUTUAL HOME LOANS, INC	3	\$345,272.72	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$79,662,619.68	99.57%	0	\$0.00	NA	0	\$0.00
Total			497	\$80,007,892.40	100%	0	\$0.00		0	\$0.00
31387N3F2		Unavailable	491	\$80,005,029.24	100%	0	\$0.00	NA	0	\$0.00
Total			491	\$80,005,029.24	100%	0	\$0.00		0	\$0.00
31387N3G0		Unavailable	516	\$81,008,649.43	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$81,008,649.43	100%	0	\$0.00		0	\$0.00
31387N3J4		WASHINGTON MUTUAL HOME LOANS, INC	4	\$724,272.67	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,277,476.37	97.1%	0	\$0.00	NA	0	\$0.00

Total			160	\$25,001,749.04	100%	0	\$0.00		0	\$0.00
31387N3K1		WASHINGTON MUTUAL HOME LOANS, INC	3	\$475,605.15	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$29,524,790.01	98.41%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,000,395.16	100%	0	\$0.00		0	\$0.00
31387N3L9		WASHINGTON MUTUAL HOME LOANS, INC	4	\$677,273.39	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$77,330,513.91	99.13%	0	\$0.00	NA	0	\$0.00
Total			516	\$78,007,787.30	100%	0	\$0.00		0	\$0.00
31387N3M7		WASHINGTON MUTUAL HOME LOANS, INC	14	\$2,250,380.62	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$77,757,316.46	97.19%	0	\$0.00	NA	0	\$0.00
Total			525	\$80,007,697.08	100%	0	\$0.00		0	\$0.00
31387N3N5		WASHINGTON MUTUAL HOME LOANS, INC	31	\$5,307,578.77	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$51,697,243.33	90.69%	0	\$0.00	NA	0	\$0.00
Total			360	\$57,004,822.10	100%	0	\$0.00		0	\$0.00
31387N3P0		Unavailable	569	\$90,008,836.83	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$90,008,836.83	100%	0	\$0.00		0	\$0.00
31387N3Q8		WASHINGTON MUTUAL HOME LOANS, INC	13	\$2,227,260.75	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$67,798,292.85	96.82%	0	\$0.00	NA	0	\$0.00
Total			435	\$70,025,553.60	100%	0	\$0.00		0	\$0.00
31387N3R6		WASHINGTON MUTUAL HOME LOANS, INC	6	\$1,044,713.54	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$78,963,529.50	98.69%	0	\$0.00	NA	0	\$0.00
Total			492	\$80,008,243.04	100%	0	\$0.00		0	\$0.00
31387N3S4		WASHINGTON MUTUAL HOME LOANS, INC	6	\$992,537.48	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$79,009,842.18	98.76%	0	\$0.00	NA	0	\$0.00
Total			497	\$80,002,379.66	100%	0	\$0.00		0	\$0.00

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31387N3T2	WASHINGTON MUTUAL HOME LOANS, INC	4	\$656,628.06	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	576	\$79,340,731.72	99.18%	0	\$0.00	NA	\$0.00
Total		580	\$79,997,359.78	100%	0	\$0.00		\$0.00
31387N3U9	Unavailable	24	\$2,237,234.51	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,237,234.51	100%	0	\$0.00		\$0.00
31387N3W5	WASHINGTON MUTUAL HOME LOANS, INC	1	\$191,734.85	1.19%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$15,984,099.58	98.81%	0	\$0.00	NA	\$0.00
Total		107	\$16,175,834.43	100%	0	\$0.00		\$0.00
31387N4B0	Unavailable	68	\$10,424,615.10	100%	0	\$0.00	NA	\$0.00
Total		68	\$10,424,615.10	100%	0	\$0.00		\$0.00
31387N4C8	WASHINGTON MUTUAL HOME LOANS, INC	3	\$387,527.03	1.36%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$28,061,985.72	98.64%	0	\$0.00	NA	\$0.00
Total		174	\$28,449,512.75	100%	0	\$0.00		\$0.00
31387N4J3	WASHINGTON MUTUAL HOME LOANS, INC	16	\$2,782,902.77	5.57%	0	\$0.00	NA	\$0.00
	Unavailable	294	\$47,221,649.67	94.43%	0	\$0.00	NA	\$0.00
Total		310	\$50,004,552.44	100%	0	\$0.00		\$0.00
31387N4K0	WASHINGTON MUTUAL HOME LOANS, INC	8	\$1,720,234.52	4.3%	0	\$0.00	NA	\$0.00
	Unavailable	245	\$38,283,642.12	95.7%	0	\$0.00	NA	\$0.00
Total		253	\$40,003,876.64	100%	0	\$0.00		\$0.00
31387N4L8	WASHINGTON MUTUAL HOME LOANS, INC	7	\$448,488.99	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	571	\$39,555,283.42	98.88%	0	\$0.00	NA	\$0.00
Total		578	\$40,003,772.41	100%	0	\$0.00		\$0.00
31387N4M6	WASHINGTON MUTUAL HOME LOANS, INC	7	\$440,284.48	0.98%	0	\$0.00	NA	\$0.00
	Unavailable	698	\$44,562,451.39	99.02%	0	\$0.00	NA	\$0.00
Total		705	\$45,002,735.87	100%	0	\$0.00		\$0.00

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31387N4N4	Unavailable	186	\$11,000,015.89	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,000,015.89	100%	0	\$0.00		0	\$0.00
31387N4S3	Unavailable	231	\$36,439,601.57	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$36,439,601.57	100%	0	\$0.00		0	\$0.00
31387N4T1	Unavailable	165	\$23,200,119.38	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$23,200,119.38	100%	0	\$0.00		0	\$0.00
31387NMP9	Unavailable	1,921	\$338,135,962.70	100%	0	\$0.00	NA	0	\$0.00
Total		1,921	\$338,135,962.70	100%	0	\$0.00		0	\$0.00
31387NMQ7	Unavailable	261	\$44,758,877.29	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$44,758,877.29	100%	0	\$0.00		0	\$0.00
31387NMR5	Unavailable	207	\$33,991,557.41	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$33,991,557.41	100%	0	\$0.00		0	\$0.00
31387NRM1	FIRST HORIZON HOME LOAN CORPORATION	125	\$11,050,983.24	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$8,759,808.14	44.22%	0	\$0.00	NA	0	\$0.00
Total		237	\$19,810,791.38	100%	0	\$0.00		0	\$0.00
31387PRV6	Unavailable	71	\$11,355,744.26	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,355,744.26	100%	0	\$0.00		0	\$0.00
31387PRW4	Unavailable	34	\$4,891,695.96	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,891,695.96	100%	0	\$0.00		0	\$0.00
31387PSR4	INDYMAC BANK, FSB	5	\$1,033,870.23	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,906,594.37	79.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,940,464.60	100%	0	\$0.00		0	\$0.00
31387Q2B5	COUNTRYWIDE HOME LOANS, INC	8	\$1,119,411.71	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,411,589.29	93.96%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,531,001.00	100%	0	\$0.00		0	\$0.00
31387Q2H2	COUNTRYWIDE HOME LOANS, INC	4	\$341,678.03	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,402,317.64	80.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,743,995.67	100%	0	\$0.00		0	\$0.00
31387Q2J8	COUNTRYWIDE HOME LOANS, INC	11	\$1,508,269.90	28.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,835,846.10	71.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,344,116.00	100%	0	\$0.00		0	\$0.00
31387Q2R0		COUNTRYWIDE HOME LOANS, INC	34	\$5,253,485.85	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,136,716.98	75.44%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,390,202.83	100%	0	\$0.00		0	\$0.00
31387Q2Z2		COUNTRYWIDE HOME LOANS, INC	177	\$26,846,052.19	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$26,772,893.19	49.93%	0	\$0.00	NA	0	\$0.00
Total			347	\$53,618,945.38	100%	0	\$0.00		0	\$0.00
31387Q3Q1		Unavailable	12	\$1,997,283.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,997,283.01	100%	0	\$0.00		0	\$0.00
31387Q3S7		COUNTRYWIDE HOME LOANS, INC	17	\$2,805,922.20	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,470,989.42	86.81%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,276,911.62	100%	0	\$0.00		0	\$0.00
31387Q3U2		COUNTRYWIDE HOME LOANS, INC	5	\$749,800.00	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,407,294.73	94.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,157,094.73	100%	0	\$0.00		0	\$0.00
31387Q3V0		COUNTRYWIDE HOME LOANS, INC	22	\$3,722,624.31	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,861,990.21	82.75%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,584,614.52	100%	0	\$0.00		0	\$0.00
31387Q3X6		COUNTRYWIDE HOME LOANS, INC	10	\$1,507,851.00	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,342,249.11	80.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,850,100.11	100%	0	\$0.00		0	\$0.00
31387Q4B3		COUNTRYWIDE HOME LOANS, INC	14	\$2,308,998.08	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,279,917.62	35.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,588,915.70	100%	0	\$0.00		0	\$0.00
31387Q4E7		COUNTRYWIDE HOME LOANS, INC	37	\$5,312,493.22	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$24,703,720.47	82.3%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,016,213.69	100%	0	\$0.00		0	\$0.00

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31387Q4G2	COUNTRYWIDE HOME LOANS, INC	50	\$8,022,305.91	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$21,980,901.66	73.26%	0	\$0.00	NA	0	\$0.00
Total		179	\$30,003,207.57	100%	0	\$0.00		0	\$0.00
31387Q4M9	COUNTRYWIDE HOME LOANS, INC	4	\$484,521.05	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,153,189.57	81.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,637,710.62	100%	0	\$0.00		0	\$0.00
31387Q4N7	COUNTRYWIDE HOME LOANS, INC	19	\$3,758,202.17	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,763,103.66	42.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,521,305.83	100%	0	\$0.00		0	\$0.00
31387Q4T4	COUNTRYWIDE HOME LOANS, INC	73	\$4,913,687.69	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,582,147.39	57.26%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,495,835.08	100%	0	\$0.00		0	\$0.00
31387Q4U1	COUNTRYWIDE HOME LOANS, INC	64	\$4,528,181.00	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,547,025.58	62.5%	0	\$0.00	NA	0	\$0.00
Total		175	\$12,075,206.58	100%	0	\$0.00		0	\$0.00
31387Q4V9	COUNTRYWIDE HOME LOANS, INC	104	\$6,970,747.24	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,416,359.09	59.91%	0	\$0.00	NA	0	\$0.00
Total		265	\$17,387,106.33	100%	0	\$0.00		0	\$0.00
31387Q4W7	COUNTRYWIDE HOME LOANS, INC	8	\$388,890.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,352,047.08	93.23%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,740,937.08	100%	0	\$0.00		0	\$0.00
31387Q4X5	Unavailable	64	\$6,559,726.75	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,559,726.75	100%	0	\$0.00		0	\$0.00
31387Q4Z0	COUNTRYWIDE HOME LOANS, INC	19	\$2,493,626.07	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,181,378.59	74.23%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,675,004.66	100%	0	\$0.00		0	\$0.00
31387Q5J5	COUNTRYWIDE HOME LOANS, INC	3	\$377,100.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,942,476.01	83.74%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,319,576.01	100%	0	\$0.00		0	\$0.00
31387Q5L0		COUNTRYWIDE HOME LOANS, INC	15	\$2,222,965.00	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,891,968.11	90.78%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,114,933.11	100%	0	\$0.00		0	\$0.00
31387Q5Z9		COUNTRYWIDE HOME LOANS, INC	106	\$16,444,982.40	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$33,578,306.51	67.13%	0	\$0.00	NA	0	\$0.00
Total			300	\$50,023,288.91	100%	0	\$0.00		0	\$0.00
31387Q6B1		COUNTRYWIDE HOME LOANS, INC	86	\$13,635,750.74	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$46,379,857.31	77.28%	0	\$0.00	NA	0	\$0.00
Total			348	\$60,015,608.05	100%	0	\$0.00		0	\$0.00
31387Q6G0		COUNTRYWIDE HOME LOANS, INC	77	\$11,249,706.94	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$33,757,080.45	75%	0	\$0.00	NA	0	\$0.00
Total			259	\$45,006,787.39	100%	0	\$0.00		0	\$0.00
31387Q6R6		COUNTRYWIDE HOME LOANS, INC	132	\$8,679,590.00	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$11,049,330.08	56.01%	0	\$0.00	NA	0	\$0.00
Total			301	\$19,728,920.08	100%	0	\$0.00		0	\$0.00
31387Q6S4		COUNTRYWIDE HOME LOANS, INC	339	\$51,460,937.30	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$37,143,881.40	41.92%	0	\$0.00	NA	0	\$0.00
Total			549	\$88,604,818.70	100%	0	\$0.00		0	\$0.00
31387Q6T2		COUNTRYWIDE HOME LOANS, INC	366	\$54,744,333.25	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$50,916,051.35	48.19%	0	\$0.00	NA	0	\$0.00
Total			685	\$105,660,384.60	100%	0	\$0.00		0	\$0.00
31387Q7D6		COUNTRYWIDE HOME LOANS, INC	1	\$108,550.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,187,200.93	95.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,295,750.93	100%	0	\$0.00		0	\$0.00
31387Q7E4		COUNTRYWIDE HOME LOANS, INC	39	\$6,385,342.46	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$36,055,581.47	84.95%	0	\$0.00	NA	0	\$0.00
Total			246	\$42,440,923.93	100%	0	\$0.00		0	\$0.00

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31387Q7F1	COUNTRYWIDE HOME LOANS, INC	47	\$7,776,344.00	25.92%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$22,223,045.16	74.08%	0	\$0.00	NA	\$0.00
Total		163	\$29,999,389.16	100%	0	\$0.00		\$0.00
31387Q7G9	COUNTRYWIDE HOME LOANS, INC	18	\$3,023,607.00	13.88%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$18,756,213.07	86.12%	0	\$0.00	NA	\$0.00
Total		116	\$21,779,820.07	100%	0	\$0.00		\$0.00
31387Q7H7	COUNTRYWIDE HOME LOANS, INC	133	\$19,893,198.17	27.27%	0	\$0.00	NA	\$0.00
	Unavailable	309	\$53,057,034.04	72.73%	0	\$0.00	NA	\$0.00
Total		442	\$72,950,232.21	100%	0	\$0.00		\$0.00
31387Q7J3	COUNTRYWIDE HOME LOANS, INC	75	\$13,193,796.00	39.21%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$20,452,891.73	60.79%	0	\$0.00	NA	\$0.00
Total		182	\$33,646,687.73	100%	0	\$0.00		\$0.00
31387Q7K0	COUNTRYWIDE HOME LOANS, INC	162	\$24,368,930.00	23.26%	0	\$0.00	NA	\$0.00
	Unavailable	517	\$80,401,018.13	76.74%	0	\$0.00	NA	\$0.00
Total		679	\$104,769,948.13	100%	0	\$0.00		\$0.00
31387Q7L8	COUNTRYWIDE HOME LOANS, INC	13	\$1,767,497.00	28.69%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,393,763.69	71.31%	0	\$0.00	NA	\$0.00
Total		44	\$6,161,260.69	100%	0	\$0.00		\$0.00
31387QFC9	GUILD MORTGAGE COMPANY	72	\$13,109,372.50	85.77%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,174,596.02	14.23%	0	\$0.00	NA	\$0.00
Total		87	\$15,283,968.52	100%	0	\$0.00		\$0.00
31387QFE5	GUILD MORTGAGE COMPANY	14	\$2,041,229.06	91.13%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$198,612.19	8.87%	0	\$0.00	NA	\$0.00
Total		16	\$2,239,841.25	100%	0	\$0.00		\$0.00
31387QLL2	FIRST HORIZON HOME LOAN CORPORATION	71	\$13,457,630.99	89.72%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,542,556.14	10.28%	0	\$0.00	NA	\$0.00
Total		80	\$15,000,187.13	100%	0	\$0.00		\$0.00

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31387QLR9	FIRST HORIZON HOME LOAN CORPORATION	131	\$12,445,424.02	60.97%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$7,967,676.84	39.03%	0	\$0.00	NA	\$0.00
Total		220	\$20,413,100.86	100%	0	\$0.00		\$0.00
31387QLT5	FIRST HORIZON HOME LOAN CORPORATION	199	\$17,530,890.11	67.31%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$8,513,384.76	32.69%	0	\$0.00	NA	\$0.00
Total		300	\$26,044,274.87	100%	0	\$0.00		\$0.00
31387QLV0	FIRST HORIZON HOME LOAN CORPORATION	192	\$17,886,128.20	74.07%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$6,262,589.66	25.93%	0	\$0.00	NA	\$0.00
Total		264	\$24,148,717.86	100%	0	\$0.00		\$0.00
31387QU65	COUNTRYWIDE HOME LOANS, INC	11	\$1,687,198.22	6.13%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$25,818,867.09	93.87%	0	\$0.00	NA	\$0.00
Total		147	\$27,506,065.31	100%	0	\$0.00		\$0.00
31387QU81	COUNTRYWIDE HOME LOANS, INC	57	\$7,739,708.77	17.37%	0	\$0.00	NA	\$0.00
	Unavailable	243	\$36,816,657.90	82.63%	0	\$0.00	NA	\$0.00
Total		300	\$44,556,366.67	100%	0	\$0.00		\$0.00
31387QVU1	COUNTRYWIDE HOME LOANS, INC	3	\$371,821.65	7.19%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,802,076.05	92.81%	0	\$0.00	NA	\$0.00
Total		30	\$5,173,897.70	100%	0	\$0.00		\$0.00
31387QW89	COUNTRYWIDE HOME LOANS, INC	75	\$11,766,768.80	47.09%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$13,220,361.72	52.91%	0	\$0.00	NA	\$0.00
Total		150	\$24,987,130.52	100%	0	\$0.00		\$0.00
31387QW97	COUNTRYWIDE HOME LOANS, INC	47	\$7,283,044.68	29.13%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$17,721,144.67	70.87%	0	\$0.00	NA	\$0.00
Total		148	\$25,004,189.35	100%	0	\$0.00		\$0.00
31387QWC0	COUNTRYWIDE HOME LOANS, INC	8	\$1,216,077.77	20.35%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,759,580.76	79.65%	0	\$0.00	NA	\$0.00
Total		40	\$5,975,658.53	100%	0	\$0.00		\$0.00
31387QX62	COUNTRYWIDE HOME	42	\$2,960,353.58	23.92%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	138	\$9,415,708.45	76.08%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,376,062.03	100%	0	\$0.00		0	\$0.00
31387QX70		COUNTRYWIDE HOME LOANS, INC	80	\$5,366,159.15	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,771,067.88	55.79%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,137,227.03	100%	0	\$0.00		0	\$0.00
31387QY61		COUNTRYWIDE HOME LOANS, INC	8	\$1,258,700.00	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,677,783.27	90.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,936,483.27	100%	0	\$0.00		0	\$0.00
31387QY87		COUNTRYWIDE HOME LOANS, INC	28	\$4,460,823.93	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,536,628.00	85.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,997,451.93	100%	0	\$0.00		0	\$0.00
31387QYC8		COUNTRYWIDE HOME LOANS, INC	47	\$2,827,355.93	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,269,236.95	78.41%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,096,592.88	100%	0	\$0.00		0	\$0.00
31387QYD6		COUNTRYWIDE HOME LOANS, INC	73	\$4,806,856.14	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$16,346,438.54	77.28%	0	\$0.00	NA	0	\$0.00
Total			332	\$21,153,294.68	100%	0	\$0.00		0	\$0.00
31387QYE4		COUNTRYWIDE HOME LOANS, INC	66	\$9,283,074.40	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$32,163,022.78	77.6%	0	\$0.00	NA	0	\$0.00
Total			264	\$41,446,097.18	100%	0	\$0.00		0	\$0.00
31387QYN4		COUNTRYWIDE HOME LOANS, INC	235	\$28,547,663.34	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$48,110,122.93	62.76%	0	\$0.00	NA	0	\$0.00
Total			596	\$76,657,786.27	100%	0	\$0.00		0	\$0.00
31387QYP9		COUNTRYWIDE HOME LOANS, INC	106	\$11,701,473.62	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,396,622.09	66.66%	0	\$0.00	NA	0	\$0.00
Total			289	\$35,098,095.71	100%	0	\$0.00		0	\$0.00
31387QYQ7		COUNTRYWIDE HOME LOANS, INC	71	\$7,603,052.22	31.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	141	\$16,415,214.50	68.34%	0	\$0.00	NA	0	\$0.00
Total			212	\$24,018,266.72	100%	0	\$0.00		0	\$0.00
31387QYT1		COUNTRYWIDE HOME LOANS, INC	21	\$2,728,340.89	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,923,542.31	51.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,651,883.20	100%	0	\$0.00		0	\$0.00
31387QYV6		COUNTRYWIDE HOME LOANS, INC	98	\$16,089,122.06	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,610,493.66	49.25%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,699,615.72	100%	0	\$0.00		0	\$0.00
31387QYW4		COUNTRYWIDE HOME LOANS, INC	135	\$18,937,775.79	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,560,616.70	48.11%	0	\$0.00	NA	0	\$0.00
Total			233	\$36,498,392.49	100%	0	\$0.00		0	\$0.00
31387QZA1		COUNTRYWIDE HOME LOANS, INC	55	\$7,733,733.36	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$66,370,993.71	89.56%	0	\$0.00	NA	0	\$0.00
Total			451	\$74,104,727.07	100%	0	\$0.00		0	\$0.00
31387QZF0		COUNTRYWIDE HOME LOANS, INC	50	\$7,372,088.33	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$35,486,507.91	82.8%	0	\$0.00	NA	0	\$0.00
Total			289	\$42,858,596.24	100%	0	\$0.00		0	\$0.00
31387QZG8		COUNTRYWIDE HOME LOANS, INC	49	\$6,106,661.45	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$28,052,490.58	82.12%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,159,152.03	100%	0	\$0.00		0	\$0.00
31387QZN3		COUNTRYWIDE HOME LOANS, INC	38	\$3,705,091.00	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,427,277.67	59.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,132,368.67	100%	0	\$0.00		0	\$0.00
31387QZV5		COUNTRYWIDE HOME LOANS, INC	45	\$7,077,567.80	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$33,398,915.89	82.51%	0	\$0.00	NA	0	\$0.00
Total			237	\$40,476,483.69	100%	0	\$0.00		0	\$0.00
31387QZX1		COUNTRYWIDE HOME LOANS, INC	67	\$4,262,512.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$10,709,863.22	71.53%	0	\$0.00	NA	0	\$0.00

Total			232	\$14,972,375.22	100%	0	\$0.00		0	\$0.00
31387QZY9		COUNTRYWIDE HOME LOANS, INC	121	\$18,219,679.23	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,036,858.37	46.81%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,256,537.60	100%	0	\$0.00		0	\$0.00
31387R2A5		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,965,713.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,965,713.53	100%	0	\$0.00		0	\$0.00
31387R4Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,334,288.75	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,883,457.25	68.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,217,746.00	100%	0	\$0.00		0	\$0.00
31387R5A2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$393,450.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,459,083.87	86.21%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,852,533.87	100%	0	\$0.00		0	\$0.00
31387R5B0		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$7,258,968.09	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,922,112.05	52.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,181,080.14	100%	0	\$0.00		0	\$0.00
31387R5C8		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$13,927,525.73	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$46,514,876.99	76.96%	0	\$0.00	NA	0	\$0.00
Total			355	\$60,442,402.72	100%	0	\$0.00		0	\$0.00
31387RA40		COUNTRYWIDE HOME LOANS, INC	96	\$14,071,257.80	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$22,988,660.39	62.03%	0	\$0.00	NA	0	\$0.00
Total			245	\$37,059,918.19	100%	0	\$0.00		0	\$0.00
31387RA57		COUNTRYWIDE HOME LOANS, INC	30	\$3,868,627.00	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,346,072.99	68.33%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,214,699.99	100%	0	\$0.00		0	\$0.00
31387RAD0			2	\$201,352.30	7.73%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	24	\$2,402,162.94	92.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,603,515.24	100%	0	\$0.00		0	\$0.00
31387RAH1		COUNTRYWIDE HOME LOANS, INC	10	\$697,964.80	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,221,435.43	76.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,919,400.23	100%	0	\$0.00		0	\$0.00
31387RAJ7		COUNTRYWIDE HOME LOANS, INC	7	\$333,248.66	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,257,087.34	79.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,590,336.00	100%	0	\$0.00		0	\$0.00
31387RAK4		COUNTRYWIDE HOME LOANS, INC	1	\$76,913.33	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$782,468.34	91.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$859,381.67	100%	0	\$0.00		0	\$0.00
31387RAN8		COUNTRYWIDE HOME LOANS, INC	74	\$4,966,188.00	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,642,744.69	53.19%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,608,932.69	100%	0	\$0.00		0	\$0.00
31387RAP3		COUNTRYWIDE HOME LOANS, INC	35	\$2,251,508.50	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,510,934.46	79.08%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,762,442.96	100%	0	\$0.00		0	\$0.00
31387RAQ1		COUNTRYWIDE HOME LOANS, INC	93	\$14,595,259.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,525,885.42	51.54%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,121,144.42	100%	0	\$0.00		0	\$0.00
31387RB98		COUNTRYWIDE HOME LOANS, INC	109	\$15,906,320.95	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,545,123.43	39.87%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,451,444.38	100%	0	\$0.00		0	\$0.00
31387RBF4		COUNTRYWIDE HOME LOANS, INC	33	\$5,069,482.32	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,559,865.95	82.29%	0	\$0.00	NA	0	\$0.00
Total			183	\$28,629,348.27	100%	0	\$0.00		0	\$0.00
31387RBG2		COUNTRYWIDE HOME	63	\$7,659,913.17	14.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	343	\$46,391,017.61	85.83%	0	\$0.00	NA	0	\$0.00
Total			406	\$54,050,930.78	100%	0	\$0.00		0	\$0.00
31387RBH0		COUNTRYWIDE HOME LOANS, INC	37	\$4,079,410.98	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$46,014,577.87	91.86%	0	\$0.00	NA	0	\$0.00
Total			414	\$50,093,988.85	100%	0	\$0.00		0	\$0.00
31387RBJ6		COUNTRYWIDE HOME LOANS, INC	30	\$3,397,644.00	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$16,809,319.08	83.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,206,963.08	100%	0	\$0.00		0	\$0.00
31387RBM9		COUNTRYWIDE HOME LOANS, INC	42	\$5,099,760.69	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$21,596,875.76	80.9%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,696,636.45	100%	0	\$0.00		0	\$0.00
31387RBN7		COUNTRYWIDE HOME LOANS, INC	28	\$2,801,633.42	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,895,393.98	88.18%	0	\$0.00	NA	0	\$0.00
Total			174	\$23,697,027.40	100%	0	\$0.00		0	\$0.00
31387RBP2		COUNTRYWIDE HOME LOANS, INC	10	\$1,436,181.23	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,542,284.86	82%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,978,466.09	100%	0	\$0.00		0	\$0.00
31387RBT4		COUNTRYWIDE HOME LOANS, INC	181	\$22,241,013.19	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	883	\$132,347,762.39	85.61%	0	\$0.00	NA	0	\$0.00
Total			1,064	\$154,588,775.58	100%	0	\$0.00		0	\$0.00
31387RCA4		COUNTRYWIDE HOME LOANS, INC	146	\$22,157,491.50	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$25,327,649.28	53.34%	0	\$0.00	NA	0	\$0.00
Total			307	\$47,485,140.78	100%	0	\$0.00		0	\$0.00
31387RCB2		COUNTRYWIDE HOME LOANS, INC	62	\$9,669,706.00	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,764,288.72	56.9%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,433,994.72	100%	0	\$0.00		0	\$0.00
31387RCC0		COUNTRYWIDE HOME LOANS, INC	86	\$13,238,635.00	50.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$13,050,475.23	49.64%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,289,110.23	100%	0	\$0.00		0	\$0.00
31387RCE6		COUNTRYWIDE HOME LOANS, INC	18	\$2,238,652.53	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,802,253.07	68.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,040,905.60	100%	0	\$0.00		0	\$0.00
31387RCG1		COUNTRYWIDE HOME LOANS, INC	32	\$4,701,507.10	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,069,690.08	74.95%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,771,197.18	100%	0	\$0.00		0	\$0.00
31387RCH9		COUNTRYWIDE HOME LOANS, INC	122	\$17,123,265.32	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$55,769,918.36	76.51%	0	\$0.00	NA	0	\$0.00
Total			492	\$72,893,183.68	100%	0	\$0.00		0	\$0.00
31387RCK2		COUNTRYWIDE HOME LOANS, INC	24	\$2,075,870.82	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$17,041,406.08	89.14%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,117,276.90	100%	0	\$0.00		0	\$0.00
31387RCL0		COUNTRYWIDE HOME LOANS, INC	14	\$1,516,306.84	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,011,632.23	72.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,527,939.07	100%	0	\$0.00		0	\$0.00
31387RCN6		Unavailable	2	\$284,286.63	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$284,286.63	100%	0	\$0.00		0	\$0.00
31387RCX4		COUNTRYWIDE HOME LOANS, INC	56	\$9,163,057.14	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,178,954.24	52.63%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,342,011.38	100%	0	\$0.00		0	\$0.00
31387RDA3		COUNTRYWIDE HOME LOANS, INC	27	\$3,779,103.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,154,915.44	84.84%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,934,018.44	100%	0	\$0.00		0	\$0.00
31387RDC9		COUNTRYWIDE HOME LOANS, INC	8	\$1,032,182.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,766,886.60	92.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,799,068.60	100%	0	\$0.00		0	\$0.00

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31387S5X0	HOMESIDE LENDING, INC	27	\$3,628,083.22	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,414,626.68	69.87%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,042,709.90	100%	0	\$0.00		0	\$0.00
31387S5Y8	HOMESIDE LENDING, INC	23	\$3,150,896.88	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,207,134.18	62.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,358,031.06	100%	0	\$0.00		0	\$0.00
31387SK21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,141,185.98	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,677.00	17.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,378,862.98	100%	0	\$0.00		0	\$0.00
31387SK39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,485,100.00	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,100.00	14.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,745,200.00	100%	0	\$0.00		0	\$0.00
31387SKY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,393,400.00	100%	0	\$0.00		0	\$0.00
31387SKZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,854,838.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,854,838.99	100%	0	\$0.00		0	\$0.00
31387SN28	Unavailable	33	\$3,995,367.13	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,995,367.13	100%	0	\$0.00		0	\$0.00
31387SN36	Unavailable	90	\$10,131,981.63	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,131,981.63	100%	0	\$0.00		0	\$0.00
31387SN51	Unavailable	58	\$5,792,072.72	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,792,072.72	100%	0	\$0.00		0	\$0.00
31387SSM9	Unavailable	311	\$50,001,383.22	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$50,001,383.22	100%	0	\$0.00		0	\$0.00
31387SSQ0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	44	\$5,522,108.95	11.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	311	\$44,478,214.86	88.96%	0	\$0.00	NA	0	\$0.00
Total			355	\$50,000,323.81	100%	0	\$0.00		0	\$0.00
31387SS6		Unavailable	70	\$10,001,097.02	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,001,097.02	100%	0	\$0.00		0	\$0.00
31387SUE4		THIRD FEDERAL SAVINGS AND LOAN	137	\$20,022,182.54	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,022,182.54	100%	0	\$0.00		0	\$0.00
31387SUF1		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,971,581.71	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$24,971,581.71	100%	0	\$0.00		0	\$0.00
31387SW51		PRISM MORTGAGE COMPANY	172	\$29,095,771.99	99.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,780.08	0.94%	0	\$0.00	NA	0	\$0.00
Total			173	\$29,370,552.07	100%	0	\$0.00		0	\$0.00
31387SW93		PRISM MORTGAGE COMPANY	719	\$123,926,235.89	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,268,141.21	1.8%	0	\$0.00	NA	0	\$0.00
Total			731	\$126,194,377.10	100%	0	\$0.00		0	\$0.00
31387SXC5		PRISM MORTGAGE COMPANY	108	\$18,347,618.41	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,347,618.41	100%	0	\$0.00		0	\$0.00
31387SXG6		PRISM MORTGAGE COMPANY	85	\$15,223,959.26	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,223,959.26	100%	0	\$0.00		0	\$0.00
31387SYD2		COLUMBIA NATIONAL INC	75	\$11,200,936.86	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,200,936.86	100%	0	\$0.00		0	\$0.00
31387SYH3		COLUMBIA NATIONAL INC	35	\$5,633,577.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,633,577.14	100%	0	\$0.00		0	\$0.00
31387SYM2		COLUMBIA NATIONAL INC	66	\$9,434,275.00	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,050.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,813,325.00	100%	0	\$0.00		0	\$0.00
31387TAG9		HOMESIDE LENDING,	3	\$436,332.65	9.67%	0	\$0.00	NA	0	\$0.00

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	INC								
	Unavailable	25	\$4,077,281.75	90.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,513,614.40	100%	0	\$0.00		0	\$0.00
31387TAJ3	Unavailable	16	\$2,153,179.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,153,179.18	100%	0	\$0.00		0	\$0.00
31387TZ72	Unavailable	9	\$1,292,311.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,292,311.52	100%	0	\$0.00		0	\$0.00
31387U5V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,890,472.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,890,472.23	100%	0	\$0.00		0	\$0.00
31387U6A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,199,681.37	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,199,681.37	100%	0	\$0.00		0	\$0.00
31387UB67	FLAGSTAR BANK, FSB	9	\$828,453.58	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$14,636,445.01	94.64%	0	\$0.00	NA	0	\$0.00
Total		164	\$15,464,898.59	100%	0	\$0.00		0	\$0.00
31387UB75	FLAGSTAR BANK, FSB	44	\$3,677,727.42	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$19,739,766.10	84.29%	0	\$0.00	NA	0	\$0.00
Total		265	\$23,417,493.52	100%	0	\$0.00		0	\$0.00
31387UCD1	FLAGSTAR BANK, FSB	1	\$191,746.54	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,165,948.13	99.18%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,357,694.67	100%	0	\$0.00		0	\$0.00
31387UCE9	FLAGSTAR BANK, FSB	27	\$2,450,932.66	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$20,077,171.50	89.12%	0	\$0.00	NA	0	\$0.00
Total		254	\$22,528,104.16	100%	0	\$0.00		0	\$0.00
31387V2A6	FIRST UNION MORTGAGE CORPORATION	149	\$22,734,438.65	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$26,159,473.83	53.5%	0	\$0.00	NA	0	\$0.00
Total		318	\$48,893,912.48	100%	0	\$0.00		0	\$0.00
31387V2B4	FIRST UNION MORTGAGE CORPORATION	39	\$5,098,248.67	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,336,995.73	77.28%	0	\$0.00	NA	0	\$0.00

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Total			161	\$22,435,244.40	100%	0	\$0.00		0	\$0.00
31387V2F5		FIRST UNION MORTGAGE CORPORATION	82	\$12,304,495.79	74.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,212,115.39	25.5%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,516,611.18	100%	0	\$0.00		0	\$0.00
31387V2G3		FIRST UNION MORTGAGE CORPORATION	197	\$29,846,748.17	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,570,881.31	39.6%	0	\$0.00	NA	0	\$0.00
Total			318	\$49,417,629.48	100%	0	\$0.00		0	\$0.00
31387V2H1		FIRST UNION MORTGAGE CORPORATION	125	\$19,809,211.17	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$26,336,186.42	57.07%	0	\$0.00	NA	0	\$0.00
Total			298	\$46,145,397.59	100%	0	\$0.00		0	\$0.00
31387V2J7		FIRST UNION MORTGAGE CORPORATION	171	\$27,755,514.30	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,083,254.51	44.31%	0	\$0.00	NA	0	\$0.00
Total			308	\$49,838,768.81	100%	0	\$0.00		0	\$0.00
31387V2K4		FIRST UNION MORTGAGE CORPORATION	37	\$5,541,198.92	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,129,902.89	56.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,671,101.81	100%	0	\$0.00		0	\$0.00
31387V2L2		FIRST UNION MORTGAGE CORPORATION	11	\$1,314,487.58	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,469,189.91	65.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,783,677.49	100%	0	\$0.00		0	\$0.00
31387V3Y3		FIRST UNION MORTGAGE CORPORATION	83	\$10,240,745.80	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$36,509,142.42	78.09%	0	\$0.00	NA	0	\$0.00
Total			308	\$46,749,888.22	100%	0	\$0.00		0	\$0.00
31387V3Z0		FIRST UNION MORTGAGE CORPORATION	9	\$662,186.24	1.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	274	\$37,589,682.05	98.27%	0	\$0.00	NA	0	\$0.00
Total			283	\$38,251,868.29	100%	0	\$0.00		0	\$0.00
31387V4A4		Unavailable	208	\$29,608,298.77	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,608,298.77	100%	0	\$0.00		0	\$0.00
31387V4D8		FIRST UNION MORTGAGE CORPORATION	22	\$2,750,490.63	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$28,850,787.41	91.3%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,601,278.04	100%	0	\$0.00		0	\$0.00
31387V4E6		FIRST UNION MORTGAGE CORPORATION	9	\$958,350.11	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$14,796,179.23	93.92%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,754,529.34	100%	0	\$0.00		0	\$0.00
31387VPV5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	233	\$30,367,079.89	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,367,079.89	100%	0	\$0.00		0	\$0.00
31387VQQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$363,562.75	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,491,137.15	80.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,854,699.90	100%	0	\$0.00		0	\$0.00
31387VQR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$657,173.87	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,919,065.04	74.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,576,238.91	100%	0	\$0.00		0	\$0.00
31387VQU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$672,697.96	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,008,511.44	74.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,681,209.40	100%	0	\$0.00		0	\$0.00

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31387VRT8	OLD KENT MORTGAGE COMPANY	9	\$1,390,192.34	14.3%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,333,199.94	85.7%	0	\$0.00	NA	\$0.00
Total		61	\$9,723,392.28	100%	0	\$0.00		\$0.00
31387VSB6	OLD KENT MORTGAGE COMPANY	4	\$566,650.90	26.86%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,542,615.54	73.14%	0	\$0.00	NA	\$0.00
Total		18	\$2,109,266.44	100%	0	\$0.00		\$0.00
31387VSH3	OLD KENT MORTGAGE COMPANY	6	\$1,008,493.67	19.16%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,255,650.34	80.84%	0	\$0.00	NA	\$0.00
Total		34	\$5,264,144.01	100%	0	\$0.00		\$0.00
31387VSJ9	OLD KENT MORTGAGE COMPANY	23	\$3,423,443.25	41.25%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,875,364.47	58.75%	0	\$0.00	NA	\$0.00
Total		63	\$8,298,807.72	100%	0	\$0.00		\$0.00
31387VXA2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,516,927.53	72.24%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$6,732,550.17	27.76%	0	\$0.00	NA	\$0.00
Total		266	\$24,249,477.70	100%	0	\$0.00		\$0.00
31387VXE4	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,075,836.94	27.17%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$10,924,192.34	72.83%	0	\$0.00	NA	\$0.00
Total		74	\$15,000,029.28	100%	0	\$0.00		\$0.00
31387VZ44	FIRST UNION MORTGAGE CORPORATION	108	\$6,985,738.93	43.1%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$9,224,079.27	56.9%	0	\$0.00	NA	\$0.00
Total		246	\$16,209,818.20	100%	0	\$0.00		\$0.00
31387VZ51	FIRST UNION MORTGAGE CORPORATION	38	\$2,228,004.81	31.87%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$4,762,943.65	68.13%	0	\$0.00	NA	\$0.00
Total		114	\$6,990,948.46	100%	0	\$0.00		\$0.00
31387VZ93	FIRST UNION MORTGAGE CORPORATION	50	\$8,521,647.44	63.33%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,934,740.88	36.67%	0	\$0.00	NA	\$0.00
Total		78	\$13,456,388.32	100%	0	\$0.00		\$0.00

31387VZX0	FIRST UNION MORTGAGE CORPORATION	50	\$5,894,250.62	42.16%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$8,087,230.86	57.84%	0	\$0.00	NA	\$0.00
Total		122	\$13,981,481.48	100%	0	\$0.00		\$0.00
31387VZY8	FIRST UNION MORTGAGE CORPORATION	6	\$705,249.27	18.89%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,027,558.13	81.11%	0	\$0.00	NA	\$0.00
Total		33	\$3,732,807.40	100%	0	\$0.00		\$0.00
31387VZZ5	FIRST UNION MORTGAGE CORPORATION	17	\$1,418,578.05	66.77%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$705,960.12	33.23%	0	\$0.00	NA	\$0.00
Total		23	\$2,124,538.17	100%	0	\$0.00		\$0.00
31387W2D8	GMAC MORTGAGE CORPORATION	36	\$6,116,423.26	49.48%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,244,313.27	50.52%	0	\$0.00	NA	\$0.00
Total		68	\$12,360,736.53	100%	0	\$0.00		\$0.00
31387W2E6	GMAC MORTGAGE CORPORATION	129	\$12,203,718.56	61.07%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$7,779,601.82	38.93%	0	\$0.00	NA	\$0.00
Total		214	\$19,983,320.38	100%	0	\$0.00		\$0.00
31387W2H9	FIRST NATIONWIDE MORTGAGE CORPORATION	585	\$97,920,126.22	36.25%	0	\$0.00	NA	\$0.00
	Unavailable	1,006	\$172,188,100.66	63.75%	0	\$0.00	NA	\$0.00
Total		1,591	\$270,108,226.88	100%	0	\$0.00		\$0.00
31387W2J5	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,837,304.05	22.9%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$33,112,945.03	77.1%	0	\$0.00	NA	\$0.00
Total		289	\$42,950,249.08	100%	0	\$0.00		\$0.00
31387W6T9	Unavailable	38	\$2,515,168.09	100%	0	\$0.00	NA	\$0.00
Total		38	\$2,515,168.09	100%	0	\$0.00		\$0.00
31387W6V4	Unavailable	19	\$1,200,772.08	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,200,772.08	100%	0	\$0.00		\$0.00

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31387W6W2	Unavailable	22	\$1,440,761.48	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,440,761.48	100%	0	\$0.00		0	\$0.00
31387W7A9	Unavailable	18	\$1,010,714.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,010,714.65	100%	0	\$0.00		0	\$0.00
31387W7H4	Unavailable	32	\$5,572,577.07	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,572,577.07	100%	0	\$0.00		0	\$0.00
31387W7J0	Unavailable	18	\$1,176,404.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,176,404.03	100%	0	\$0.00		0	\$0.00
31387WB89	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,922,519.55	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,220,508.15	31.75%	0	\$0.00	NA	0	\$0.00
Total		133	\$10,143,027.70	100%	0	\$0.00		0	\$0.00
31387WCD7	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,226,901.23	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,774,050.00	25.16%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,000,951.23	100%	0	\$0.00		0	\$0.00
31387WED5	HSBC MORTGAGE CORPORATION (USA)	34	\$4,833,859.99	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,966,949.94	69.41%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,800,809.93	100%	0	\$0.00		0	\$0.00
31387WEE3	Unavailable	190	\$35,002,252.74	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$35,002,252.74	100%	0	\$0.00		0	\$0.00
31387WEF0	HSBC MORTGAGE CORPORATION (USA)	38	\$6,768,890.61	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,231,339.18	15.39%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,000,229.79	100%	0	\$0.00		0	\$0.00
31387WEH6	HSBC MORTGAGE CORPORATION (USA)	23	\$4,661,300.00	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,000.00	6.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31387WEK9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,670,615.00	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,700.00	6.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,315.00	100%	0	\$0.00		0	\$0.00
31387WEN3		27	\$5,000,250.82	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			27	\$5,000,250.82	100%	0	\$0.00		0	\$0.00
31387WES2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,135,904.11	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,783.84	10.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,499,687.95	100%	0	\$0.00		0	\$0.00
31387WJG3		UNION PLANTERS BANK NA	27	\$2,667,610.32	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,135,516.76	72.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,803,127.08	100%	0	\$0.00		0	\$0.00
31387WJH1		UNION PLANTERS BANK NA	40	\$3,705,893.18	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,819,835.50	61.1%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,525,728.68	100%	0	\$0.00		0	\$0.00
31387WJJ7		UNION PLANTERS BANK NA	22	\$2,401,119.61	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,880,463.31	74.13%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,281,582.92	100%	0	\$0.00		0	\$0.00
31387WJK4		UNION PLANTERS BANK NA	33	\$3,646,273.14	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,220,592.95	63.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,866,866.09	100%	0	\$0.00		0	\$0.00
31387WJN8		UNION PLANTERS BANK NA	23	\$3,144,049.95	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,127,545.93	66.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,271,595.88	100%	0	\$0.00		0	\$0.00
31387WJP3		UNION PLANTERS BANK NA	29	\$4,578,946.70	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,350,551.53	53.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,929,498.23	100%	0	\$0.00		0	\$0.00
31387WJQ1		UNION PLANTERS BANK NA	33	\$4,693,626.46	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,032,476.42	51.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,726,102.88	100%	0	\$0.00		0	\$0.00
31387WJR9		UNION PLANTERS BANK NA	23	\$2,879,876.05	30.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$6,670,677.58	69.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,550,553.63	100%	0	\$0.00		0	\$0.00
31387WJS7		UNION PLANTERS BANK NA	22	\$2,571,386.10	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,788,517.84	72.53%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,359,903.94	100%	0	\$0.00		0	\$0.00
31387WJT5		UNION PLANTERS BANK NA	8	\$1,421,582.38	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,032,884.69	73.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,454,467.07	100%	0	\$0.00		0	\$0.00
31387WKA4		UNION PLANTERS BANK NA	18	\$3,000,425.11	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,575,526.53	54.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,575,951.64	100%	0	\$0.00		0	\$0.00
31387WKB2		UNION PLANTERS BANK NA	78	\$5,531,277.85	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,101,054.78	42.58%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,632,332.63	100%	0	\$0.00		0	\$0.00
31387WKC0		UNION PLANTERS BANK NA	61	\$3,727,909.39	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,392,478.85	54.09%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,120,388.24	100%	0	\$0.00		0	\$0.00
31387WKD8		UNION PLANTERS BANK NA	19	\$3,239,424.23	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,650,727.60	63.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,890,151.83	100%	0	\$0.00		0	\$0.00
31387WKF3		UNION PLANTERS BANK NA	22	\$3,023,419.80	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,748,756.35	55.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,772,176.15	100%	0	\$0.00		0	\$0.00
31387WKG1		UNION PLANTERS BANK NA	2	\$205,643.03	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,806,941.05	89.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,584.08	100%	0	\$0.00		0	\$0.00
31387WKH9		UNION PLANTERS BANK NA	8	\$993,959.47	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,915,823.93	74.58%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,909,783.40	100%	0	\$0.00		0	\$0.00
31387WKK2	UNION PLANTERS BANK NA		31	\$3,376,837.99	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$6,038,239.39	64.13%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,415,077.38	100%	0	\$0.00		0	\$0.00
31387WKL0	UNION PLANTERS BANK NA		34	\$4,495,108.12	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,413,214.21	54.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,908,322.33	100%	0	\$0.00		0	\$0.00
31387WKM8	UNION PLANTERS BANK NA		18	\$2,811,403.94	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,996,206.78	71.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,807,610.72	100%	0	\$0.00		0	\$0.00
31387WKR7	UNION PLANTERS BANK NA		18	\$4,208,124.67	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,790,997.14	57.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,999,121.81	100%	0	\$0.00		0	\$0.00
31387WKT3	UNION PLANTERS BANK NA		25	\$3,749,033.92	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,565,633.57	59.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,314,667.49	100%	0	\$0.00		0	\$0.00
31387WKV8	UNION PLANTERS BANK NA		17	\$1,777,184.46	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,158,307.84	80.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,935,492.30	100%	0	\$0.00		0	\$0.00
31387WKW6	UNION PLANTERS BANK NA		29	\$2,863,533.47	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,766,524.57	70.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,630,058.04	100%	0	\$0.00		0	\$0.00
31387WM20	HOMESIDE LENDING, INC		9	\$1,262,514.26	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$29,646,733.05	95.92%	0	\$0.00	NA	0	\$0.00
Total			254	\$30,909,247.31	100%	0	\$0.00		0	\$0.00
31387WM53	Unavailable		11	\$1,343,157.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,343,157.86	100%	0	\$0.00		0	\$0.00
31387WM87			3	\$303,650.00	0.86%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC								
		Unavailable	239	\$34,986,070.37	99.14%	0	\$0.00	NA	0	\$0.00
Total			242	\$35,289,720.37	100%	0	\$0.00		0	\$0.00
31387WM95		HOMESIDE LENDING, INC	3	\$261,686.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,377,385.22	98.6%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,639,071.22	100%	0	\$0.00		0	\$0.00
31387WMA2		HOMESIDE LENDING, INC	3	\$341,268.71	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$47,460,819.91	99.29%	0	\$0.00	NA	0	\$0.00
Total			308	\$47,802,088.62	100%	0	\$0.00		0	\$0.00
31387WMJ3		HOMESIDE LENDING, INC	9	\$1,273,531.94	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$47,767,862.01	97.4%	0	\$0.00	NA	0	\$0.00
Total			314	\$49,041,393.95	100%	0	\$0.00		0	\$0.00
31387WMQ7		HOMESIDE LENDING, INC	1	\$91,657.08	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,208,982.12	98.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,300,639.20	100%	0	\$0.00		0	\$0.00
31387WMR5		HOMESIDE LENDING, INC	2	\$146,035.98	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$34,679,522.31	99.58%	0	\$0.00	NA	0	\$0.00
Total			326	\$34,825,558.29	100%	0	\$0.00		0	\$0.00
31387WMS3		HOMESIDE LENDING, INC	10	\$634,383.76	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$19,026,027.44	96.77%	0	\$0.00	NA	0	\$0.00
Total			239	\$19,660,411.20	100%	0	\$0.00		0	\$0.00
31387WMT1		HOMESIDE LENDING, INC	2	\$115,322.57	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,867,818.09	97.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,983,140.66	100%	0	\$0.00		0	\$0.00
31387WMW4		HOMESIDE LENDING, INC	2	\$169,901.51	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$48,689,838.46	99.65%	0	\$0.00	NA	0	\$0.00
Total			344	\$48,859,739.97	100%	0	\$0.00		0	\$0.00
31387WMX2		HOMESIDE LENDING, INC	3	\$272,309.64	1.19%	0	\$0.00	NA	0	\$0.00

	INC								
	Unavailable	165	\$22,639,630.04	98.81%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,911,939.68	100%	0	\$0.00		0	\$0.00
31387WNE3	HOMESIDE LENDING, INC	8	\$1,200,328.98	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$32,842,733.93	96.47%	0	\$0.00	NA	0	\$0.00
Total		249	\$34,043,062.91	100%	0	\$0.00		0	\$0.00
31387WNF0	HOMESIDE LENDING, INC	15	\$1,902,037.36	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$21,756,387.42	91.96%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,658,424.78	100%	0	\$0.00		0	\$0.00
31387WTR8	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,167,519.44	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,579,354.17	67.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,746,873.61	100%	0	\$0.00		0	\$0.00
31387WTS6	FIRST CHICAGO NBD MORTGAGE COMPANY	394	\$65,797,865.22	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$61,312,033.56	48.24%	0	\$0.00	NA	0	\$0.00
Total		727	\$127,109,898.78	100%	0	\$0.00		0	\$0.00
31387WTT4	FIRST CHICAGO NBD MORTGAGE COMPANY	294	\$41,953,158.08	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$33,773,359.12	44.6%	0	\$0.00	NA	0	\$0.00
Total		497	\$75,726,517.20	100%	0	\$0.00		0	\$0.00
31387WTU1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,024,781.66	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$30,620,322.87	83.56%	0	\$0.00	NA	0	\$0.00
Total		228	\$36,645,104.53	100%	0	\$0.00		0	\$0.00
31387WTW7	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$10,991,639.74	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,075,974.62	27.05%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,067,614.36	100%	0	\$0.00		0	\$0.00
31387WV87	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31387WWD5	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,000.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,000.71	100%	0	\$0.00		0	\$0.00

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31387WWL7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,414.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,414.42	100%	0	\$0.00		0	\$0.00
31387WZ67	GMAC MORTGAGE CORPORATION	116	\$9,312,494.10	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,112,449.06	39.63%	0	\$0.00	NA	0	\$0.00
Total		189	\$15,424,943.16	100%	0	\$0.00		0	\$0.00
31387WZN0	GMAC MORTGAGE CORPORATION	173	\$17,334,090.15	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,630,789.45	33.24%	0	\$0.00	NA	0	\$0.00
Total		267	\$25,964,879.60	100%	0	\$0.00		0	\$0.00
31387WZP5	GMAC MORTGAGE CORPORATION	20	\$3,654,332.67	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,406,734.54	48.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,061,067.21	100%	0	\$0.00		0	\$0.00
31387WZQ3	GMAC MORTGAGE CORPORATION	12	\$1,166,423.40	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,205,727.97	50.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,372,151.37	100%	0	\$0.00		0	\$0.00
31387WZR1	GMAC MORTGAGE CORPORATION	151	\$11,569,139.14	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$5,967,861.94	34.03%	0	\$0.00	NA	0	\$0.00
Total		224	\$17,537,001.08	100%	0	\$0.00		0	\$0.00
31387WZU4	GMAC MORTGAGE CORPORATION	4	\$303,966.43	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,052,726.74	87.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,356,693.17	100%	0	\$0.00		0	\$0.00
31387WZV2	GMAC MORTGAGE CORPORATION	10	\$940,783.88	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,899,704.46	66.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,840,488.34	100%	0	\$0.00		0	\$0.00
31387WZX8	GMAC MORTGAGE CORPORATION	109	\$21,511,176.15	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,021,243.52	4.53%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,532,419.67	100%	0	\$0.00		0	\$0.00
31387X2D6	COUNTRYWIDE HOME	9	\$1,084,381.74	25.75%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	24	\$3,126,601.09	74.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,210,982.83	100%	0	\$0.00		0	\$0.00
31387X2E4		COUNTRYWIDE HOME LOANS, INC	14	\$723,200.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$7,937,565.70	91.65%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,660,765.70	100%	0	\$0.00		0	\$0.00
31387X2G9		COUNTRYWIDE HOME LOANS, INC	6	\$575,914.82	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,268,166.52	95.14%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,844,081.34	100%	0	\$0.00		0	\$0.00
31387X2H7		COUNTRYWIDE HOME LOANS, INC	2	\$330,000.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,275,334.98	87.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,605,334.98	100%	0	\$0.00		0	\$0.00
31387X2K0		COUNTRYWIDE HOME LOANS, INC	6	\$1,035,609.00	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,595,335.74	60.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,630,944.74	100%	0	\$0.00		0	\$0.00
31387X2M6		COUNTRYWIDE HOME LOANS, INC	2	\$52,600.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,346,665.39	99.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,399,265.39	100%	0	\$0.00		0	\$0.00
31387X2X2		COUNTRYWIDE HOME LOANS, INC	10	\$1,085,350.00	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,791,550.00	81.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,876,900.00	100%	0	\$0.00		0	\$0.00
31387XA47		NAVY FEDERAL CREDIT UNION	190	\$33,041,443.11	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,041,443.11	100%	0	\$0.00		0	\$0.00
31387XA54		NAVY FEDERAL CREDIT UNION	121	\$19,030,163.95	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,030,163.95	100%	0	\$0.00		0	\$0.00
31387XA62		NAVY FEDERAL CREDIT UNION	12	\$2,072,797.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,072,797.49	100%	0	\$0.00		0	\$0.00

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31387XA96		NAVY FEDERAL CREDIT UNION	117	\$14,999,730.29	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,999,730.29	100%	0	\$0.00		0	\$0.00
31387XAH8		Unavailable	6	\$956,920.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$956,920.03	100%	0	\$0.00		0	\$0.00
31387XAP0		Unavailable	9	\$1,167,374.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,167,374.42	100%	0	\$0.00		0	\$0.00
31387XDQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	215	\$33,949,107.39	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$26,051,913.88	43.42%	0	\$0.00	NA	0	\$0.00
Total			368	\$60,001,021.27	100%	0	\$0.00		0	\$0.00
31387XE43		COUNTRYWIDE HOME LOANS, INC	30	\$4,222,728.83	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,918,106.11	62.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,140,834.94	100%	0	\$0.00		0	\$0.00
31387XF42		COUNTRYWIDE HOME LOANS, INC	87	\$5,463,480.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,429,696.75	63.32%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,893,176.75	100%	0	\$0.00		0	\$0.00
31387XF59		COUNTRYWIDE HOME LOANS, INC	53	\$7,676,388.61	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,342,313.59	57.4%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,018,702.20	100%	0	\$0.00		0	\$0.00
31387XF75		COUNTRYWIDE HOME LOANS, INC	15	\$655,661.82	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$9,682,129.05	93.66%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,337,790.87	100%	0	\$0.00		0	\$0.00
31387XF83		COUNTRYWIDE HOME LOANS, INC	7	\$837,425.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,628,028.16	95.46%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,465,453.16	100%	0	\$0.00		0	\$0.00
31387XFJ9		COUNTRYWIDE HOME LOANS, INC	24	\$4,391,175.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,985,667.04	77.34%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,376,842.04	100%	0	\$0.00		0	\$0.00

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31387XFP5	COUNTRYWIDE HOME LOANS, INC	75	\$5,021,099.00	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,705,707.58	63.42%	0	\$0.00	NA	0	\$0.00
Total		203	\$13,726,806.58	100%	0	\$0.00		0	\$0.00
31387XFQ3	COUNTRYWIDE HOME LOANS, INC	97	\$6,471,704.00	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,676,593.83	50.78%	0	\$0.00	NA	0	\$0.00
Total		192	\$13,148,297.83	100%	0	\$0.00		0	\$0.00
31387XFR1	COUNTRYWIDE HOME LOANS, INC	41	\$6,254,615.03	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,465,992.82	28.28%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,720,607.85	100%	0	\$0.00		0	\$0.00
31387XFS9	COUNTRYWIDE HOME LOANS, INC	33	\$5,415,548.00	61.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,435,997.64	38.82%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,851,545.64	100%	0	\$0.00		0	\$0.00
31387XFT7	COUNTRYWIDE HOME LOANS, INC	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,486,928.06	99.01%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,561,928.06	100%	0	\$0.00		0	\$0.00
31387XFY6	COUNTRYWIDE HOME LOANS, INC	20	\$1,352,230.00	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,783,585.02	56.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,135,815.02	100%	0	\$0.00		0	\$0.00
31387XFZ3	Unavailable	13	\$2,042,966.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,042,966.25	100%	0	\$0.00		0	\$0.00
31387XG25	COUNTRYWIDE HOME LOANS, INC	9	\$1,084,529.49	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,750,869.86	87.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,835,399.35	100%	0	\$0.00		0	\$0.00
31387XG74	COUNTRYWIDE HOME LOANS, INC	15	\$1,363,123.78	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$8,796,965.36	86.58%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,160,089.14	100%	0	\$0.00		0	\$0.00
31387XG82	COUNTRYWIDE HOME LOANS, INC	44	\$2,837,312.00	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,738,855.62	73.17%	0	\$0.00	NA	0	\$0.00

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Total			162	\$10,576,167.62	100%	0	\$0.00		0	\$0.00
31387XG90		COUNTRYWIDE HOME LOANS, INC	50	\$8,463,875.45	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,968,442.91	62.27%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,432,318.36	100%	0	\$0.00		0	\$0.00
31387XGA7		COUNTRYWIDE HOME LOANS, INC	7	\$548,775.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,389,926.11	93.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,938,701.11	100%	0	\$0.00		0	\$0.00
31387XGE9		COUNTRYWIDE HOME LOANS, INC	62	\$9,569,213.33	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,788,781.39	28.36%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,357,994.72	100%	0	\$0.00		0	\$0.00
31387XGL3		COUNTRYWIDE HOME LOANS, INC	19	\$3,069,849.00	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,928,598.70	81.94%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,998,447.70	100%	0	\$0.00		0	\$0.00
31387XGN9		COUNTRYWIDE HOME LOANS, INC	24	\$3,550,447.33	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,824,609.47	80.68%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,375,056.80	100%	0	\$0.00		0	\$0.00
31387XGS8		COUNTRYWIDE HOME LOANS, INC	42	\$4,673,814.79	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,714,588.61	69.63%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,388,403.40	100%	0	\$0.00		0	\$0.00
31387XGT6		COUNTRYWIDE HOME LOANS, INC	19	\$1,915,020.95	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,981,939.40	75.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,896,960.35	100%	0	\$0.00		0	\$0.00
31387XGV1		COUNTRYWIDE HOME LOANS, INC	32	\$4,511,630.81	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,717,195.45	68.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,228,826.26	100%	0	\$0.00		0	\$0.00
31387XGX7		COUNTRYWIDE HOME LOANS, INC	36	\$4,373,266.14	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$26,461,533.76	85.82%	0	\$0.00	NA	0	\$0.00
Total			237	\$30,834,799.90	100%	0	\$0.00		0	\$0.00

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31387XGY5	COUNTRYWIDE HOME LOANS, INC	13	\$1,708,694.07	41.67%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,391,785.33	58.33%	0	\$0.00	NA	\$0.00
Total		29	\$4,100,479.40	100%	0	\$0.00		\$0.00
31387XH57	COUNTRYWIDE HOME LOANS, INC	60	\$9,273,593.00	35.89%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$16,562,147.02	64.11%	0	\$0.00	NA	\$0.00
Total		155	\$25,835,740.02	100%	0	\$0.00		\$0.00
31387XH65	COUNTRYWIDE HOME LOANS, INC	26	\$4,370,613.48	43.53%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,670,342.14	56.47%	0	\$0.00	NA	\$0.00
Total		58	\$10,040,955.62	100%	0	\$0.00		\$0.00
31387XH73	COUNTRYWIDE HOME LOANS, INC	75	\$11,830,739.15	39.42%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$18,184,098.35	60.58%	0	\$0.00	NA	\$0.00
Total		178	\$30,014,837.50	100%	0	\$0.00		\$0.00
31387XHA6	COUNTRYWIDE HOME LOANS, INC	60	\$8,947,673.90	33.65%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$17,645,261.46	66.35%	0	\$0.00	NA	\$0.00
Total		173	\$26,592,935.36	100%	0	\$0.00		\$0.00
31387XHK4	COUNTRYWIDE HOME LOANS, INC	8	\$1,316,703.00	9.65%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$12,322,849.26	90.35%	0	\$0.00	NA	\$0.00
Total		82	\$13,639,552.26	100%	0	\$0.00		\$0.00
31387XHL2	COUNTRYWIDE HOME LOANS, INC	23	\$3,237,379.24	16.06%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$16,917,948.35	83.94%	0	\$0.00	NA	\$0.00
Total		132	\$20,155,327.59	100%	0	\$0.00		\$0.00
31387XHN8	COUNTRYWIDE HOME LOANS, INC	30	\$4,037,988.42	16.48%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$20,461,002.25	83.52%	0	\$0.00	NA	\$0.00
Total		169	\$24,498,990.67	100%	0	\$0.00		\$0.00
31387XJ89	COUNTRYWIDE HOME LOANS, INC	50	\$8,270,284.04	30.97%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$18,437,791.52	69.03%	0	\$0.00	NA	\$0.00
Total		156	\$26,708,075.56	100%	0	\$0.00		\$0.00

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31387XJB2	COUNTRYWIDE HOME LOANS, INC	19	\$2,824,939.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,361,185.07	83.56%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,186,124.07	100%	0	\$0.00		0	\$0.00
31387XJE6	COUNTRYWIDE HOME LOANS, INC	26	\$3,564,706.67	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,826,653.36	83.34%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,391,360.03	100%	0	\$0.00		0	\$0.00
31387XJF3	COUNTRYWIDE HOME LOANS, INC	9	\$1,481,158.09	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,393,006.88	74.79%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,874,164.97	100%	0	\$0.00		0	\$0.00
31387XJG1	COUNTRYWIDE HOME LOANS, INC	6	\$957,385.00	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,564,629.71	78.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,522,014.71	100%	0	\$0.00		0	\$0.00
31387XK38	COUNTRYWIDE HOME LOANS, INC	16	\$1,581,385.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,581,385.42	100%	0	\$0.00		0	\$0.00
31387XK46	COUNTRYWIDE HOME LOANS, INC	45	\$3,783,959.48	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,783,959.48	100%	0	\$0.00		0	\$0.00
31387XK53	COUNTRYWIDE HOME LOANS, INC	32	\$2,894,872.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,894,872.32	100%	0	\$0.00		0	\$0.00
31387XK61	COUNTRYWIDE HOME LOANS, INC	24	\$2,267,994.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,267,994.03	100%	0	\$0.00		0	\$0.00
31387XK79	COUNTRYWIDE HOME LOANS, INC	28	\$2,247,259.61	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,247,259.61	100%	0	\$0.00		0	\$0.00
31387XK87	COUNTRYWIDE HOME LOANS, INC	29	\$2,338,072.11	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,338,072.11	100%	0	\$0.00		0	\$0.00
31387XKA2	COUNTRYWIDE HOME LOANS, INC	5	\$430,871.28	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$806,988.71	65.19%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,237,859.99	100%	0	\$0.00		0	\$0.00
31387XKD6		COUNTRYWIDE HOME LOANS, INC	53	\$3,468,645.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,744,392.62	66.04%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,213,037.62	100%	0	\$0.00		0	\$0.00
31387XKG9		COUNTRYWIDE HOME LOANS, INC	48	\$7,532,725.68	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,812,093.81	71.41%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,344,819.49	100%	0	\$0.00		0	\$0.00
31387XKH7		COUNTRYWIDE HOME LOANS, INC	65	\$9,952,943.74	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,573,942.39	53.77%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,526,886.13	100%	0	\$0.00		0	\$0.00
31387XKP9		Unavailable	9	\$1,607,998.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,607,998.77	100%	0	\$0.00		0	\$0.00
31387XL37		COUNTRYWIDE HOME LOANS, INC	61	\$9,276,445.28	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$30,733,612.93	76.81%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,010,058.21	100%	0	\$0.00		0	\$0.00
31387XL45		COUNTRYWIDE HOME LOANS, INC	57	\$8,238,836.92	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,773,390.20	72.55%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,012,227.12	100%	0	\$0.00		0	\$0.00
31387XL86		COUNTRYWIDE HOME LOANS, INC	17	\$2,724,262.70	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,327,871.67	46.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,052,134.37	100%	0	\$0.00		0	\$0.00
31387XLK9		COUNTRYWIDE HOME LOANS, INC	43	\$2,883,451.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,754,795.17	75.22%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,638,246.17	100%	0	\$0.00		0	\$0.00
31387XM44		COUNTRYWIDE HOME LOANS, INC	59	\$4,124,863.14	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,571,552.66	67.51%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,696,415.80	100%	0	\$0.00		0	\$0.00
31387XMC6			60	\$4,001,402.80	35.39%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	108	\$7,304,150.29	64.61%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,305,553.09	100%	0	\$0.00		0	\$0.00
31387XME2		COUNTRYWIDE HOME LOANS, INC	110	\$17,202,447.00	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,153,167.66	48.43%	0	\$0.00	NA	0	\$0.00
Total			217	\$33,355,614.66	100%	0	\$0.00		0	\$0.00
31387XMP7		COUNTRYWIDE HOME LOANS, INC	7	\$942,543.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,964,883.48	95.01%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,907,426.48	100%	0	\$0.00		0	\$0.00
31387XMR3		COUNTRYWIDE HOME LOANS, INC	31	\$4,769,556.38	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,377,867.19	78.46%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,147,423.57	100%	0	\$0.00		0	\$0.00
31387XMT9		COUNTRYWIDE HOME LOANS, INC	71	\$10,777,370.22	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$40,102,124.53	78.82%	0	\$0.00	NA	0	\$0.00
Total			306	\$50,879,494.75	100%	0	\$0.00		0	\$0.00
31387XN35		COUNTRYWIDE HOME LOANS, INC	43	\$6,552,232.00	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,825,214.51	74.18%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,377,446.51	100%	0	\$0.00		0	\$0.00
31387XN68		COUNTRYWIDE HOME LOANS, INC	11	\$1,913,583.00	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,489,385.34	70.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,402,968.34	100%	0	\$0.00		0	\$0.00
31387XND3		COUNTRYWIDE HOME LOANS, INC	2	\$227,915.30	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,936,744.08	89.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,164,659.38	100%	0	\$0.00		0	\$0.00
31387XNG6		COUNTRYWIDE HOME LOANS, INC	33	\$4,066,916.30	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,470,523.74	82.72%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,537,440.04	100%	0	\$0.00		0	\$0.00
31387XNJ0		COUNTRYWIDE HOME	54	\$7,908,046.91	15.01%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	282	\$44,764,960.91	84.99%	0	\$0.00	NA	0	\$0.00
Total			336	\$52,673,007.82	100%	0	\$0.00		0	\$0.00
31387XNK7		COUNTRYWIDE HOME LOANS, INC	18	\$2,093,999.32	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,380,772.30	75.29%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,474,771.62	100%	0	\$0.00		0	\$0.00
31387XNL5		COUNTRYWIDE HOME LOANS, INC	7	\$839,417.56	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,869,046.15	85.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,708,463.71	100%	0	\$0.00		0	\$0.00
31387XNM3		COUNTRYWIDE HOME LOANS, INC	7	\$1,302,425.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,734,875.00	74.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,037,300.00	100%	0	\$0.00		0	\$0.00
31387XNW1		COUNTRYWIDE HOME LOANS, INC	14	\$2,194,742.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,524,176.76	79.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,718,918.76	100%	0	\$0.00		0	\$0.00
31387XP33		Unavailable	13	\$788,044.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$788,044.01	100%	0	\$0.00		0	\$0.00
31387XP41		COUNTRYWIDE HOME LOANS, INC	131	\$19,228,784.81	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$23,272,594.72	54.76%	0	\$0.00	NA	0	\$0.00
Total			265	\$42,501,379.53	100%	0	\$0.00		0	\$0.00
31387XPC3		COUNTRYWIDE HOME LOANS, INC	94	\$11,291,637.02	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,534,463.17	59.42%	0	\$0.00	NA	0	\$0.00
Total			223	\$27,826,100.19	100%	0	\$0.00		0	\$0.00
31387XPD1		COUNTRYWIDE HOME LOANS, INC	15	\$1,770,400.00	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,724,281.12	72.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,494,681.12	100%	0	\$0.00		0	\$0.00
31387XPE9		COUNTRYWIDE HOME LOANS, INC	24	\$3,098,373.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,746,677.75	68.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,845,050.75	100%	0	\$0.00		0	\$0.00

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31387XPJ8	COUNTRYWIDE HOME LOANS, INC	137	\$21,257,103.56	49.45%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$21,731,294.73	50.55%	0	\$0.00	NA	\$0.00
Total		262	\$42,988,398.29	100%	0	\$0.00		\$0.00
31387XPK5	COUNTRYWIDE HOME LOANS, INC	143	\$21,118,904.71	41.76%	0	\$0.00	NA	\$0.00
	Unavailable	180	\$29,458,440.93	58.24%	0	\$0.00	NA	\$0.00
Total		323	\$50,577,345.64	100%	0	\$0.00		\$0.00
31387XPW9	COUNTRYWIDE HOME LOANS, INC	86	\$12,668,023.50	18.12%	0	\$0.00	NA	\$0.00
	Unavailable	337	\$57,231,724.45	81.88%	0	\$0.00	NA	\$0.00
Total		423	\$69,899,747.95	100%	0	\$0.00		\$0.00
31387XQ24	COUNTRYWIDE HOME LOANS, INC	85	\$12,234,532.79	16.23%	0	\$0.00	NA	\$0.00
	Unavailable	383	\$63,165,429.69	83.77%	0	\$0.00	NA	\$0.00
Total		468	\$75,399,962.48	100%	0	\$0.00		\$0.00
31387XQ32	COUNTRYWIDE HOME LOANS, INC	11	\$1,444,204.71	15.4%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,935,200.50	84.6%	0	\$0.00	NA	\$0.00
Total		61	\$9,379,405.21	100%	0	\$0.00		\$0.00
31387XQ40	COUNTRYWIDE HOME LOANS, INC	16	\$2,222,836.82	21.59%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,074,072.21	78.41%	0	\$0.00	NA	\$0.00
Total		68	\$10,296,909.03	100%	0	\$0.00		\$0.00
31387XQ99	COUNTRYWIDE HOME LOANS, INC	6	\$587,901.46	38.44%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$941,323.36	61.56%	0	\$0.00	NA	\$0.00
Total		14	\$1,529,224.82	100%	0	\$0.00		\$0.00
31387XQA6	COUNTRYWIDE HOME LOANS, INC	27	\$4,020,749.00	8.16%	0	\$0.00	NA	\$0.00
	Unavailable	256	\$45,232,797.22	91.84%	0	\$0.00	NA	\$0.00
Total		283	\$49,253,546.22	100%	0	\$0.00		\$0.00
31387XQC2	COUNTRYWIDE HOME LOANS, INC	12	\$1,660,069.19	14.41%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$9,864,134.06	85.59%	0	\$0.00	NA	\$0.00
Total		69	\$11,524,203.25	100%	0	\$0.00		\$0.00

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31387XQY4	COUNTRYWIDE HOME LOANS, INC	38	\$5,714,092.00	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,540,355.31	79.03%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,254,447.31	100%	0	\$0.00		0	\$0.00
31387XRB3	COUNTRYWIDE HOME LOANS, INC	173	\$25,947,336.62	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$24,747,770.52	48.82%	0	\$0.00	NA	0	\$0.00
Total		313	\$50,695,107.14	100%	0	\$0.00		0	\$0.00
31387XRH0	COUNTRYWIDE HOME LOANS, INC	68	\$10,403,694.00	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$34,002,283.74	76.57%	0	\$0.00	NA	0	\$0.00
Total		266	\$44,405,977.74	100%	0	\$0.00		0	\$0.00
31387XRK3	COUNTRYWIDE HOME LOANS, INC	8	\$833,624.15	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,300,614.44	79.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,134,238.59	100%	0	\$0.00		0	\$0.00
31387XRQ0	COUNTRYWIDE HOME LOANS, INC	23	\$2,210,666.81	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$22,069,313.55	90.9%	0	\$0.00	NA	0	\$0.00
Total		208	\$24,279,980.36	100%	0	\$0.00		0	\$0.00
31387XRT4	COUNTRYWIDE HOME LOANS, INC	58	\$8,475,814.04	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$20,274,071.00	70.52%	0	\$0.00	NA	0	\$0.00
Total		188	\$28,749,885.04	100%	0	\$0.00		0	\$0.00
31387XRU1	COUNTRYWIDE HOME LOANS, INC	4	\$806,051.14	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,696,450.31	67.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,502,501.45	100%	0	\$0.00		0	\$0.00
31387XRV9	COUNTRYWIDE HOME LOANS, INC	51	\$6,725,030.19	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,491,439.90	73.33%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,216,470.09	100%	0	\$0.00		0	\$0.00
31387XRW7	COUNTRYWIDE HOME LOANS, INC	25	\$3,087,970.00	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$35,208,755.92	91.94%	0	\$0.00	NA	0	\$0.00
Total		308	\$38,296,725.92	100%	0	\$0.00		0	\$0.00
31387XRX5	COUNTRYWIDE HOME	101	\$12,922,963.06	13.48%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	552	\$82,970,096.87	86.52%	0	\$0.00	NA	0	\$0.00
Total			653	\$95,893,059.93	100%	0	\$0.00		0	\$0.00
31387XT70		COUNTRYWIDE HOME LOANS, INC	217	\$13,893,393.96	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$28,714,267.55	67.39%	0	\$0.00	NA	0	\$0.00
Total			671	\$42,607,661.51	100%	0	\$0.00		0	\$0.00
31387XUG8		COUNTRYWIDE HOME LOANS, INC	4	\$820,260.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,928,830.91	78.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,749,090.91	100%	0	\$0.00		0	\$0.00
31387XUH6		COUNTRYWIDE HOME LOANS, INC	36	\$5,212,631.72	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$54,794,462.15	91.31%	0	\$0.00	NA	0	\$0.00
Total			339	\$60,007,093.87	100%	0	\$0.00		0	\$0.00
31387XUJ2		COUNTRYWIDE HOME LOANS, INC	64	\$10,244,236.17	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$40,766,109.96	79.92%	0	\$0.00	NA	0	\$0.00
Total			309	\$51,010,346.13	100%	0	\$0.00		0	\$0.00
31387XUL7		COUNTRYWIDE HOME LOANS, INC	55	\$8,516,279.20	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$37,213,445.40	81.38%	0	\$0.00	NA	0	\$0.00
Total			277	\$45,729,724.60	100%	0	\$0.00		0	\$0.00
31387XUR4		COUNTRYWIDE HOME LOANS, INC	49	\$9,105,463.81	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,897,393.02	69.65%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,002,856.83	100%	0	\$0.00		0	\$0.00
31387XUS2		COUNTRYWIDE HOME LOANS, INC	20	\$3,506,383.29	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$26,499,249.05	88.31%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,005,632.34	100%	0	\$0.00		0	\$0.00
31387XVJ1		COUNTRYWIDE HOME LOANS, INC	84	\$11,441,245.39	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,046,200.94	66.82%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,487,446.33	100%	0	\$0.00		0	\$0.00
31387XVK8		COUNTRYWIDE HOME LOANS, INC	163	\$21,586,331.69	21.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	537	\$79,512,622.02	78.65%	0	\$0.00	NA	0	\$0.00
Total			700	\$101,098,953.71	100%	0	\$0.00		0	\$0.00
31387XVL6		COUNTRYWIDE HOME LOANS, INC	56	\$6,537,556.86	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$35,246,767.29	84.35%	0	\$0.00	NA	0	\$0.00
Total			313	\$41,784,324.15	100%	0	\$0.00		0	\$0.00
31387XVM4		COUNTRYWIDE HOME LOANS, INC	45	\$5,217,447.02	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	463	\$60,645,792.04	92.08%	0	\$0.00	NA	0	\$0.00
Total			508	\$65,863,239.06	100%	0	\$0.00		0	\$0.00
31387XVN2		COUNTRYWIDE HOME LOANS, INC	21	\$2,912,889.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,959,028.70	82.74%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,871,917.70	100%	0	\$0.00		0	\$0.00
31387XVR3		COUNTRYWIDE HOME LOANS, INC	36	\$4,548,205.85	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$38,208,695.31	89.36%	0	\$0.00	NA	0	\$0.00
Total			309	\$42,756,901.16	100%	0	\$0.00		0	\$0.00
31387XVS1		COUNTRYWIDE HOME LOANS, INC	45	\$5,292,768.81	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$36,490,375.71	87.33%	0	\$0.00	NA	0	\$0.00
Total			313	\$41,783,144.52	100%	0	\$0.00		0	\$0.00
31387XVT9		COUNTRYWIDE HOME LOANS, INC	11	\$2,079,675.00	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,834,249.92	64.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,913,924.92	100%	0	\$0.00		0	\$0.00
31387XVV4		COUNTRYWIDE HOME LOANS, INC	79	\$10,397,569.84	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$39,779,688.35	79.28%	0	\$0.00	NA	0	\$0.00
Total			343	\$50,177,258.19	100%	0	\$0.00		0	\$0.00
31387XX26		COUNTRYWIDE HOME LOANS, INC	101	\$16,226,493.35	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,224,029.30	44.9%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,450,522.65	100%	0	\$0.00		0	\$0.00
31387XX34		COUNTRYWIDE HOME LOANS, INC	74	\$10,885,075.67	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,952,859.38	66.85%	0	\$0.00	NA	0	\$0.00

Total			213	\$32,837,935.05	100%	0	\$0.00		0	\$0.00
31387XX59		COUNTRYWIDE HOME LOANS, INC	20	\$2,920,882.00	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,143,343.54	58.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,064,225.54	100%	0	\$0.00		0	\$0.00
31387XXW0		COUNTRYWIDE HOME LOANS, INC	160	\$10,353,409.55	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$17,962,809.34	63.44%	0	\$0.00	NA	0	\$0.00
Total			424	\$28,316,218.89	100%	0	\$0.00		0	\$0.00
31387XXX8		COUNTRYWIDE HOME LOANS, INC	117	\$7,552,619.00	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$11,043,031.19	59.39%	0	\$0.00	NA	0	\$0.00
Total			279	\$18,595,650.19	100%	0	\$0.00		0	\$0.00
31387XXY6		COUNTRYWIDE HOME LOANS, INC	50	\$3,066,379.38	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$13,844,051.90	81.87%	0	\$0.00	NA	0	\$0.00
Total			266	\$16,910,431.28	100%	0	\$0.00		0	\$0.00
31387XXZ3		COUNTRYWIDE HOME LOANS, INC	29	\$4,865,155.00	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,614,966.93	42.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,480,121.93	100%	0	\$0.00		0	\$0.00
31387XZ73		COUNTRYWIDE HOME LOANS, INC	6	\$1,113,500.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,702,551.52	83.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,816,051.52	100%	0	\$0.00		0	\$0.00
31387XZ81		COUNTRYWIDE HOME LOANS, INC	12	\$2,155,468.82	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,793,966.35	63.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,949,435.17	100%	0	\$0.00		0	\$0.00
31387XZB4		COUNTRYWIDE HOME LOANS, INC	117	\$17,258,803.18	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,086,125.36	48.24%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,344,928.54	100%	0	\$0.00		0	\$0.00
31387XZG3		COUNTRYWIDE HOME LOANS, INC	2	\$254,600.00	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,275,523.87	94.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,530,123.87	100%	0	\$0.00		0	\$0.00

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31387XZJ7	COUNTRYWIDE HOME LOANS, INC	5	\$779,827.76	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,485,837.62	94.89%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,265,665.38	100%	0	\$0.00		0	\$0.00
31387XZM0	COUNTRYWIDE HOME LOANS, INC	46	\$6,907,996.53	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,963,494.82	72.23%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,871,491.35	100%	0	\$0.00		0	\$0.00
31387XZR9	COUNTRYWIDE HOME LOANS, INC	15	\$946,706.43	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,723,606.96	64.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,670,313.39	100%	0	\$0.00		0	\$0.00
31387XZS7	COUNTRYWIDE HOME LOANS, INC	9	\$551,200.00	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,371,429.86	71.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,922,629.86	100%	0	\$0.00		0	\$0.00
31387XZT5	COUNTRYWIDE HOME LOANS, INC	40	\$2,723,561.93	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,204,710.42	60.69%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,928,272.35	100%	0	\$0.00		0	\$0.00
31387Y2Y8	THIRD FEDERAL SAVINGS AND LOAN	224	\$29,581,298.87	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$29,581,298.87	100%	0	\$0.00		0	\$0.00
31387Y3Z4	PENNSYLVANIA HOUSING FINANCE AGENCY	149	\$15,144,721.50	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,144,721.50	100%	0	\$0.00		0	\$0.00
31387Y4A8	PENNSYLVANIA HOUSING FINANCE AGENCY	152	\$15,069,932.77	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,069,932.77	100%	0	\$0.00		0	\$0.00
31387Y4B6	PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,727,023.18	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,727,023.18	100%	0	\$0.00		0	\$0.00
31387Y4M2	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,925,628.67	73.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,074,226.11	26.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,854.78	100%	0	\$0.00		0	\$0.00
31387Y4S9		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,451,747.22	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$548,600.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,347.22	100%	0	\$0.00		0	\$0.00
31387Y4T7		FIRST HORIZON HOME LOAN CORPORATION	60	\$9,351,318.03	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,649,259.66	37.66%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,000,577.69	100%	0	\$0.00		0	\$0.00
31387Y5P4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,076,517.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,076,517.69	100%	0	\$0.00		0	\$0.00
31387Y5Q2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,710,968.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,710,968.70	100%	0	\$0.00		0	\$0.00
31387Y5R0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,107,882.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,107,882.40	100%	0	\$0.00		0	\$0.00
31387Y5U3		FIRST FINANCIAL CARIBBEAN CORPORATION	390	\$52,862,990.33	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$52,862,990.33	100%	0	\$0.00		0	\$0.00
31387YMC4		IRWIN MORTGAGE CORPORATION	19	\$2,802,845.66	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,456,503.63	61.39%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,259,349.29	100%	0	\$0.00		0	\$0.00
31387YME0		IRWIN MORTGAGE CORPORATION	31	\$4,248,930.13	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,418,381.21	66.46%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,667,311.34	100%	0	\$0.00		0	\$0.00
31387YMJ9		IRWIN MORTGAGE CORPORATION	25	\$4,038,296.38	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,136,608.56	76.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,174,904.94	100%	0	\$0.00		0	\$0.00

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31387YMK6	IRWIN MORTGAGE CORPORATION	17	\$1,446,456.54	17.31%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,908,694.28	82.69%	0	\$0.00	NA	\$0.00
Total		73	\$8,355,150.82	100%	0	\$0.00		\$0.00
31387YMQ3	IRWIN MORTGAGE CORPORATION	4	\$427,720.00	14.17%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,590,820.28	85.83%	0	\$0.00	NA	\$0.00
Total		21	\$3,018,540.28	100%	0	\$0.00		\$0.00
31387YMT7	IRWIN MORTGAGE CORPORATION	19	\$2,256,854.00	34.45%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,294,582.98	65.55%	0	\$0.00	NA	\$0.00
Total		48	\$6,551,436.98	100%	0	\$0.00		\$0.00
31387YMU4	IRWIN MORTGAGE CORPORATION	15	\$2,168,693.01	20.84%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$8,239,982.00	79.16%	0	\$0.00	NA	\$0.00
Total		65	\$10,408,675.01	100%	0	\$0.00		\$0.00
31387YMX8	IRWIN MORTGAGE CORPORATION	19	\$2,471,070.00	33.17%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,977,770.00	66.83%	0	\$0.00	NA	\$0.00
Total		51	\$7,448,840.00	100%	0	\$0.00		\$0.00
31387YN58	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,543,371.18	63.62%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,457,444.20	36.38%	0	\$0.00	NA	\$0.00
Total		79	\$15,000,815.38	100%	0	\$0.00		\$0.00
31387YN66	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,653,260.41	80.22%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,640,635.47	19.78%	0	\$0.00	NA	\$0.00
Total		90	\$8,293,895.88	100%	0	\$0.00		\$0.00
31387YPA5	FIRST HORIZON HOME LOAN CORPORATION	47	\$3,953,819.64	100%	0	\$0.00	NA	\$0.00
Total		47	\$3,953,819.64	100%	0	\$0.00		\$0.00
31387YPW7	WESTERNBANK PUERTO RICO	11	\$1,024,819.21	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,024,819.21	100%	0	\$0.00		\$0.00
31387YR96	Unavailable	43	\$4,999,698.12	100%	0	\$0.00	NA	\$0.00
Total		43	\$4,999,698.12	100%	0	\$0.00		\$0.00

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31387YSC8	Unavailable	45	\$7,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,500,050.00	100%	0	\$0.00		0	\$0.00
31387YSK0	Unavailable	26	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31387YSM6	Unavailable	27	\$3,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,999,800.00	100%	0	\$0.00		0	\$0.00
31387YSP9	Unavailable	27	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31387YST1	Unavailable	34	\$5,505,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,505,350.00	100%	0	\$0.00		0	\$0.00
31387YSX2	Unavailable	9	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
31387YSY0	AEGIS MORTGAGE CORPORATION	2	\$504,600.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,496,600.00	92.79%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,001,200.00	100%	0	\$0.00		0	\$0.00
31387YU43	Unavailable	25	\$3,669,803.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,669,803.71	100%	0	\$0.00		0	\$0.00
31388A2A1	GMAC MORTGAGE CORPORATION	122	\$9,910,529.77	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,827,773.59	32.76%	0	\$0.00	NA	0	\$0.00
Total		179	\$14,738,303.36	100%	0	\$0.00		0	\$0.00
31388A2H6	GMAC MORTGAGE CORPORATION	96	\$18,872,155.77	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,596,647.31	31.3%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,468,803.08	100%	0	\$0.00		0	\$0.00
31388A2L7	GMAC MORTGAGE CORPORATION	64	\$6,335,403.17	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,850,519.49	43.36%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,185,922.66	100%	0	\$0.00		0	\$0.00
31388A2R4	GMAC MORTGAGE CORPORATION	37	\$3,556,068.03	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,728,682.98	76.73%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,284,751.01	100%	0	\$0.00		0	\$0.00

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31388A2T0	GMAC MORTGAGE CORPORATION	36	\$5,804,000.00	32.79%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$11,894,654.79	67.21%	0	\$0.00	NA	\$0.00
Total		111	\$17,698,654.79	100%	0	\$0.00		\$0.00
31388A2U7	GMAC MORTGAGE CORPORATION	33	\$3,227,358.10	69.18%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,437,638.76	30.82%	0	\$0.00	NA	\$0.00
Total		49	\$4,664,996.86	100%	0	\$0.00		\$0.00
31388A2V5	GMAC MORTGAGE CORPORATION	45	\$3,883,599.87	74.8%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,308,329.07	25.2%	0	\$0.00	NA	\$0.00
Total		62	\$5,191,928.94	100%	0	\$0.00		\$0.00
31388A3A0	GMAC MORTGAGE CORPORATION	53	\$7,167,927.48	40.75%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$10,421,131.64	59.25%	0	\$0.00	NA	\$0.00
Total		131	\$17,589,059.12	100%	0	\$0.00		\$0.00
31388A5L4	Unavailable	11	\$1,262,969.73	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,262,969.73	100%	0	\$0.00		\$0.00
31388AA20	PRISM MORTGAGE COMPANY	86	\$15,239,170.00	100%	0	\$0.00	NA	\$0.00
Total		86	\$15,239,170.00	100%	0	\$0.00		\$0.00
31388AAD6	PRISM MORTGAGE COMPANY	51	\$9,376,778.93	100%	0	\$0.00	NA	\$0.00
Total		51	\$9,376,778.93	100%	0	\$0.00		\$0.00
31388AAQ7	PRISM MORTGAGE COMPANY	135	\$25,590,660.20	100%	0	\$0.00	NA	\$0.00
Total		135	\$25,590,660.20	100%	0	\$0.00		\$0.00
31388AFX7	OLD KENT MORTGAGE COMPANY	37	\$5,975,281.82	61.22%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,785,378.48	38.78%	0	\$0.00	NA	\$0.00
Total		58	\$9,760,660.30	100%	0	\$0.00		\$0.00
31388AH98	FIRST BANC MORTGAGE	84	\$8,441,650.72	86.4%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,328,960.11	13.6%	0	\$0.00	NA	\$0.00
Total		92	\$9,770,610.83	100%	0	\$0.00		\$0.00

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31388AQ56		HARWOOD STREET FUNDING I, LLC	172	\$27,813,089.12	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,813,089.12	100%	0	\$0.00		0	\$0.00
31388AQR8		HARWOOD STREET FUNDING I, LLC	62	\$3,944,662.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,944,662.69	100%	0	\$0.00		0	\$0.00
31388AQT4		HARWOOD STREET FUNDING I, LLC	169	\$26,254,300.98	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,254,300.98	100%	0	\$0.00		0	\$0.00
31388AQU1		HARWOOD STREET FUNDING I, LLC	26	\$3,015,378.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,015,378.30	100%	0	\$0.00		0	\$0.00
31388AQX5		HARWOOD STREET FUNDING I, LLC	125	\$18,537,919.38	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,537,919.38	100%	0	\$0.00		0	\$0.00
31388AQY3		HARWOOD STREET FUNDING I, LLC	48	\$5,547,161.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,547,161.77	100%	0	\$0.00		0	\$0.00
31388AQZ0		HARWOOD STREET FUNDING I, LLC	121	\$19,363,534.82	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,363,534.82	100%	0	\$0.00		0	\$0.00
31388AZ56		GMAC MORTGAGE CORPORATION	73	\$7,089,323.18	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,564,993.14	48.08%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,654,316.32	100%	0	\$0.00		0	\$0.00
31388AZ80		GMAC MORTGAGE CORPORATION	140	\$27,826,162.60	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$859,967.95	3%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,686,130.55	100%	0	\$0.00		0	\$0.00
31388AZ98		GMAC MORTGAGE CORPORATION	93	\$9,710,406.40	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,902,932.99	33.55%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,613,339.39	100%	0	\$0.00		0	\$0.00
31388AZB3		Unavailable	4	\$283,574.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$283,574.13	100%	0	\$0.00		0	\$0.00

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31388AZE7		GMAC MORTGAGE CORPORATION	45	\$7,048,703.79	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,995,609.90	56.07%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,044,313.69	100%	0	\$0.00		0	\$0.00
31388AZG2		GMAC MORTGAGE CORPORATION	20	\$3,504,836.38	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,847,002.01	62.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,351,838.39	100%	0	\$0.00		0	\$0.00
31388AZK3		GMAC MORTGAGE CORPORATION	24	\$4,220,741.95	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,201,341.35	75.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,422,083.30	100%	0	\$0.00		0	\$0.00
31388AZN7		GMAC MORTGAGE CORPORATION	68	\$12,774,617.74	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,217,400.12	41.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,992,017.86	100%	0	\$0.00		0	\$0.00
31388AZR8		GMAC MORTGAGE CORPORATION	81	\$16,756,259.58	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,825,253.91	41.37%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,581,513.49	100%	0	\$0.00		0	\$0.00
31388AZS6		GMAC MORTGAGE CORPORATION	35	\$6,364,226.13	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,933,208.17	52.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,297,434.30	100%	0	\$0.00		0	\$0.00
31388AZV9		GMAC MORTGAGE CORPORATION	15	\$1,276,631.75	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$528,613.31	29.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,805,245.06	100%	0	\$0.00		0	\$0.00
31388AZW7		GMAC MORTGAGE CORPORATION	62	\$6,025,944.30	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,101,862.96	57.35%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,127,807.26	100%	0	\$0.00		0	\$0.00
31388AZX5		GMAC MORTGAGE CORPORATION	97	\$7,466,380.04	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,581,239.12	46.85%	0	\$0.00	NA	0	\$0.00
Total			172	\$14,047,619.16	100%	0	\$0.00		0	\$0.00
31388B2C5		OHIO SAVINGS BANK	1	\$69,771.81	2.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,920,617.65	97.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,990,389.46	100%	0	\$0.00		0	\$0.00
31388B2M3		OHIO SAVINGS BANK	223	\$27,323,464.24	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,761	\$300,697,864.99	91.67%	0	\$0.00	NA	0	\$0.00
Total			1,984	\$328,021,329.23	100%	0	\$0.00		0	\$0.00
31388B2N1		OHIO SAVINGS BANK	12	\$1,238,360.93	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,164	\$183,241,968.25	99.33%	0	\$0.00	NA	0	\$0.00
Total			1,176	\$184,480,329.18	100%	0	\$0.00		0	\$0.00
31388B3E0		OHIO SAVINGS BANK	1	\$160,242.40	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,109,041.22	98.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,269,283.62	100%	0	\$0.00		0	\$0.00
31388B3W0		OHIO SAVINGS BANK	2	\$246,737.93	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,538,517.55	98.61%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,785,255.48	100%	0	\$0.00		0	\$0.00
31388BA85		FLAGSTAR BANK, FSB	4	\$420,579.47	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,018,172.69	95.97%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,438,752.16	100%	0	\$0.00		0	\$0.00
31388BA93		FLAGSTAR BANK, FSB	46	\$3,977,876.22	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$15,260,281.31	79.32%	0	\$0.00	NA	0	\$0.00
Total			216	\$19,238,157.53	100%	0	\$0.00		0	\$0.00
31388BAG7		FLAGSTAR BANK, FSB	6	\$677,153.44	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,160,528.67	95.44%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,837,682.11	100%	0	\$0.00		0	\$0.00
31388BAH5		FLAGSTAR BANK, FSB	1	\$150,126.84	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,941,301.78	99.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,091,428.62	100%	0	\$0.00		0	\$0.00
31388BAL6		FLAGSTAR BANK, FSB	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$13,705,741.70	99.2%	0	\$0.00	NA	0	\$0.00
Total			155	\$13,815,741.70	100%	0	\$0.00		0	\$0.00
31388BAM4		FLAGSTAR BANK, FSB	2	\$314,100.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,742,233.32	98.75%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,056,333.32	100%	0	\$0.00		0	\$0.00
31388BAT9		Unavailable	94	\$9,028,655.72	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,028,655.72	100%	0	\$0.00		0	\$0.00

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31388BAU6	FLAGSTAR BANK, FSB	6	\$411,012.21	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$7,637,717.98	94.89%	0	\$0.00	NA	0	\$0.00
Total		102	\$8,048,730.19	100%	0	\$0.00		0	\$0.00
31388BB68	FLAGSTAR BANK, FSB	6	\$540,808.77	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,736,264.36	83.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,277,073.13	100%	0	\$0.00		0	\$0.00
31388BB84	FLAGSTAR BANK, FSB	1	\$80,845.71	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,085,607.34	93.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,166,453.05	100%	0	\$0.00		0	\$0.00
31388BBD3	FLAGSTAR BANK, FSB	14	\$1,342,408.14	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$14,760,519.35	91.66%	0	\$0.00	NA	0	\$0.00
Total		177	\$16,102,927.49	100%	0	\$0.00		0	\$0.00
31388BBN1	FLAGSTAR BANK, FSB	1	\$136,412.96	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,399,974.18	96.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,536,387.14	100%	0	\$0.00		0	\$0.00
31388BBP6	FLAGSTAR BANK, FSB	4	\$348,364.54	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,357,365.05	96.41%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,705,729.59	100%	0	\$0.00		0	\$0.00
31388BBQ4	FLAGSTAR BANK, FSB	20	\$1,706,808.41	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,818,485.77	79.98%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,525,294.18	100%	0	\$0.00		0	\$0.00
31388BBR2	FLAGSTAR BANK, FSB	4	\$329,192.93	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,726,160.23	93.49%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,055,353.16	100%	0	\$0.00		0	\$0.00
31388BBU5	Unavailable	30	\$5,152,801.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,152,801.08	100%	0	\$0.00		0	\$0.00
31388BBY7	FLAGSTAR BANK, FSB	5	\$414,083.06	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,796,828.86	93.33%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,210,911.92	100%	0	\$0.00		0	\$0.00
31388BC26	FLAGSTAR BANK, FSB	28	\$2,447,320.03	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$22,997,135.69	90.38%	0	\$0.00	NA	0	\$0.00
Total		290	\$25,444,455.72	100%	0	\$0.00		0	\$0.00
31388BC59	Unavailable	91	\$17,735,929.30	100%	0	\$0.00	NA	0	\$0.00

Total			91	\$17,735,929.30	100%	0	\$0.00		0	\$0.00
31388BC67	FLAGSTAR BANK, FSB		4	\$457,400.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$12,344,923.44	96.43%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,802,323.44	100%	0	\$0.00		0	\$0.00
31388BCA8	FLAGSTAR BANK, FSB		1	\$78,933.62	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,006,964.60	92.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,085,898.22	100%	0	\$0.00		0	\$0.00
31388BCH3	FLAGSTAR BANK, FSB		9	\$710,559.14	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$7,634,828.21	91.49%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,345,387.35	100%	0	\$0.00		0	\$0.00
31388BCR1	FLAGSTAR BANK, FSB		5	\$484,207.58	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$9,692,335.29	95.24%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,176,542.87	100%	0	\$0.00		0	\$0.00
31388BCX8	FLAGSTAR BANK, FSB		4	\$443,527.31	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$16,457,679.94	97.38%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,901,207.25	100%	0	\$0.00		0	\$0.00
31388BD25	FLAGSTAR BANK, FSB		6	\$474,043.91	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$6,238,089.18	92.94%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,712,133.09	100%	0	\$0.00		0	\$0.00
31388BD33	Unavailable		26	\$2,530,494.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,530,494.90	100%	0	\$0.00		0	\$0.00
31388BDJ8	FLAGSTAR BANK, FSB		11	\$1,101,325.67	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$12,731,830.27	92.04%	0	\$0.00	NA	0	\$0.00
Total			145	\$13,833,155.94	100%	0	\$0.00		0	\$0.00
31388BDL3	FLAGSTAR BANK, FSB		3	\$223,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$11,179,594.34	98.04%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,403,394.34	100%	0	\$0.00		0	\$0.00
31388BDN9	FLAGSTAR BANK, FSB		4	\$407,867.60	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$7,975,315.25	95.13%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,383,182.85	100%	0	\$0.00		0	\$0.00
31388BDP4	FLAGSTAR BANK, FSB		2	\$367,500.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,384,637.62	94.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,752,137.62	100%	0	\$0.00		0	\$0.00

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31388BDY5	FLAGSTAR BANK, FSB	2	\$191,950.00	2.42%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$7,745,176.48	97.58%	0	\$0.00	NA	\$0.00
Total		81	\$7,937,126.48	100%	0	\$0.00		\$0.00
31388BDZ2	FLAGSTAR BANK, FSB	8	\$554,939.51	5.29%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$9,931,088.34	94.71%	0	\$0.00	NA	\$0.00
Total		118	\$10,486,027.85	100%	0	\$0.00		\$0.00
31388BE81	FLAGSTAR BANK, FSB	9	\$829,440.00	6.79%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$11,386,720.12	93.21%	0	\$0.00	NA	\$0.00
Total		140	\$12,216,160.12	100%	0	\$0.00		\$0.00
31388BEF5	Unavailable	93	\$12,625,390.43	100%	0	\$0.00	NA	\$0.00
Total		93	\$12,625,390.43	100%	0	\$0.00		\$0.00
31388BEG3	FLAGSTAR BANK, FSB	1	\$100,000.00	2.48%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,927,815.99	97.52%	0	\$0.00	NA	\$0.00
Total		40	\$4,027,815.99	100%	0	\$0.00		\$0.00
31388BEP3	FLAGSTAR BANK, FSB	1	\$139,806.67	4.79%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,777,046.61	95.21%	0	\$0.00	NA	\$0.00
Total		19	\$2,916,853.28	100%	0	\$0.00		\$0.00
31388BEQ1	Unavailable	13	\$2,184,585.85	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,184,585.85	100%	0	\$0.00		\$0.00
31388BER9	FLAGSTAR BANK, FSB	2	\$208,550.00	3.21%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$6,279,337.24	96.79%	0	\$0.00	NA	\$0.00
Total		73	\$6,487,887.24	100%	0	\$0.00		\$0.00
31388BEV0	FLAGSTAR BANK, FSB	4	\$432,733.23	9.4%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,170,017.76	90.6%	0	\$0.00	NA	\$0.00
Total		51	\$4,602,750.99	100%	0	\$0.00		\$0.00
31388BEW8	Unavailable	15	\$2,316,287.03	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,316,287.03	100%	0	\$0.00		\$0.00
31388BFB3	FLAGSTAR BANK, FSB	1	\$124,844.05	7.39%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,564,654.85	92.61%	0	\$0.00	NA	\$0.00
Total		19	\$1,689,498.90	100%	0	\$0.00		\$0.00
31388BFH0	FLAGSTAR BANK, FSB	2	\$415,613.52	5.27%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,474,414.13	94.73%	0	\$0.00	NA	\$0.00
Total		43	\$7,890,027.65	100%	0	\$0.00		\$0.00

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31388BFL1	FLAGSTAR BANK, FSB	3	\$590,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,616,924.16	97.34%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,207,324.16	100%	0	\$0.00		0	\$0.00
31388BFR8	Unavailable	6	\$1,210,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,210,500.00	100%	0	\$0.00		0	\$0.00
31388BJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$28,444,875.05	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$28,444,875.05	100%	0	\$0.00		0	\$0.00
31388BJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$15,857,631.48	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,857,631.48	100%	0	\$0.00		0	\$0.00
31388BJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$24,990,326.06	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$24,990,326.06	100%	0	\$0.00		0	\$0.00
31388BJ52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,746,462.83	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,746,462.83	100%	0	\$0.00		0	\$0.00
31388BJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$30,687,430.46	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,687,430.46	100%	0	\$0.00		0	\$0.00
31388BJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,972,266.63	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,972,266.63	100%	0	\$0.00		0	\$0.00
31388BJC7	Unavailable	46	\$3,125,336.49	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,125,336.49	100%	0	\$0.00		0	\$0.00
31388BJE3	Unavailable	26	\$3,373,312.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,373,312.29	100%	0	\$0.00		0	\$0.00
31388BJT0	CHEVY CHASE SAVINGS BANK FSB	6	\$988,998.47	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$347,189.43	25.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,336,187.90	100%	0	\$0.00		0	\$0.00

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31388BJU7	CHEVY CHASE SAVINGS BANK FSB	6	\$787,880.58	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$624,439.24	44.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,412,319.82	100%	0	\$0.00		0	\$0.00
31388BJW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,980,098.78	82.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$433,874.27	17.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,413,973.05	100%	0	\$0.00		0	\$0.00
31388BJZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,764,936.37	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,764,936.37	100%	0	\$0.00		0	\$0.00
31388BLW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,841,169.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,841,169.00	100%	0	\$0.00		0	\$0.00
31388BNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,832,814.14	52.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,242,333.04	47.74%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,075,147.18	100%	0	\$0.00		0	\$0.00
31388BNU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,492,975.24	64.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	55	\$9,260,336.75	35.96%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,753,311.99	100%	0	\$0.00		0	\$0.00
31388BPY2	USAA FEDERAL SAVINGS BANK	46	\$7,574,979.02	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,574,979.02	100%	0	\$0.00		0	\$0.00
31388BQD7	USAA FEDERAL SAVINGS BANK	91	\$17,591,921.65	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,591,921.65	100%	0	\$0.00		0	\$0.00

31388BS45	MARKET STREET MORTGAGE CORPORATION	23	\$1,564,620.76	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,564,620.76	100%	0	\$0.00		\$0.00
31388BSP8	ANDOVER BANK	7	\$1,005,877.67	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,005,877.67	100%	0	\$0.00		\$0.00
31388BTA0	OLD KENT MORTGAGE COMPANY	30	\$4,917,733.35	28.97%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$12,056,055.49	71.03%	0	\$0.00	NA	\$0.00
Total		109	\$16,973,788.84	100%	0	\$0.00		\$0.00
31388BTG7	OLD KENT MORTGAGE COMPANY	14	\$2,480,092.56	30.7%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,598,565.78	69.3%	0	\$0.00	NA	\$0.00
Total		44	\$8,078,658.34	100%	0	\$0.00		\$0.00
31388BTK8	OLD KENT MORTGAGE COMPANY	6	\$951,050.00	34.11%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,836,737.36	65.89%	0	\$0.00	NA	\$0.00
Total		18	\$2,787,787.36	100%	0	\$0.00		\$0.00
31388BTM4	OLD KENT MORTGAGE COMPANY	23	\$3,883,462.00	25.38%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,418,047.00	74.62%	0	\$0.00	NA	\$0.00
Total		95	\$15,301,509.00	100%	0	\$0.00		\$0.00
31388BUJ9	TRUSTCORP MORTGAGE COMPANY	1	\$83,631.39	5.27%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,504,801.85	94.73%	0	\$0.00	NA	\$0.00
Total		24	\$1,588,433.24	100%	0	\$0.00		\$0.00
31388BUK6	TRUSTCORP MORTGAGE COMPANY	1	\$81,942.12	2.44%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,280,638.76	97.56%	0	\$0.00	NA	\$0.00
Total		57	\$3,362,580.88	100%	0	\$0.00		\$0.00
31388BUR1	NEXSTAR FINANCIAL CORPORATION	16	\$1,673,739.89	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,673,739.89	100%	0	\$0.00		\$0.00
31388BV41	Unavailable	14	\$1,001,282.42	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,001,282.42	100%	0	\$0.00		\$0.00

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31388BV74		Unavailable	34	\$5,637,245.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,637,245.04	100%	0	\$0.00		0	\$0.00
31388BVK5		Unavailable	72	\$11,738,308.93	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,738,308.93	100%	0	\$0.00		0	\$0.00
31388BVM1		Unavailable	19	\$1,235,136.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,235,136.12	100%	0	\$0.00		0	\$0.00
31388BVQ2		Unavailable	32	\$5,777,721.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,777,721.53	100%	0	\$0.00		0	\$0.00
31388BVW9		RBMG INC	1	\$194,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,759,744.96	97.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,953,744.96	100%	0	\$0.00		0	\$0.00
31388BVX7		Unavailable	38	\$6,150,132.11	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,150,132.11	100%	0	\$0.00		0	\$0.00
31388C5N6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,720,811.58	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,600.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,894,411.58	100%	0	\$0.00		0	\$0.00
31388C5P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$5,460,591.40	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$14,216,848.89	72.25%	0	\$0.00	NA	0	\$0.00
Total			229	\$19,677,440.29	100%	0	\$0.00		0	\$0.00
31388C5Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,045,749.30	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$12,431,836.25	67.28%	0	\$0.00	NA	0	\$0.00
Total			199	\$18,477,585.55	100%	0	\$0.00		0	\$0.00
31388C6A3			16	\$1,548,590.55	28.53%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	41	\$3,878,730.43	71.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,427,320.98	100%	0	\$0.00		0	\$0.00
31388C6B1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,848,510.88	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,549,160.94	59.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,397,671.82	100%	0	\$0.00		0	\$0.00
31388C6E5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,887,918.40	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,808,950.71	62.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,696,869.11	100%	0	\$0.00		0	\$0.00
31388C6G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$416,658.56	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,054,893.70	83.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,471,552.26	100%	0	\$0.00		0	\$0.00
31388C6J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$491,930.63	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,339,482.94	73.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,831,413.57	100%	0	\$0.00		0	\$0.00
31388C6R6		NAMCO ASSET MANAGEMENT INC./NORTH	18	\$1,687,539.75	22.97%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	57	\$5,657,652.88	77.03%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,345,192.63	100%	0	\$0.00		0	\$0.00
31388C6T2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$304,586.17	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$786,624.15	72.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,091,210.32	100%	0	\$0.00		0	\$0.00
31388C6Z8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$10,564,117.00	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,137,117.23	48.97%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,701,234.23	100%	0	\$0.00		0	\$0.00
31388C7A2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$848,397.02	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,093,454.33	71.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,941,851.35	100%	0	\$0.00		0	\$0.00
31388C7D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,432,050.00	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,342,549.79	57.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,774,599.79	100%	0	\$0.00		0	\$0.00
31388C7E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$649,053.52	30.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,493,663.73	69.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,142,717.25	100%	0	\$0.00		0	\$0.00
31388C7F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,995,731.09	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,489,650.83	70.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,485,381.92	100%	0	\$0.00		0	\$0.00
31388C7J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,747,464.54	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,206,559.96	65.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,954,024.50	100%	0	\$0.00		0	\$0.00
31388CBF6		OHIO SAVINGS BANK	13	\$1,523,731.05	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,850,243.95	54.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,373,975.00	100%	0	\$0.00		0	\$0.00
31388CE48		WASHINGTON MUTUAL BANK, FA	19	\$2,724,302.40	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,875,336.68	40.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,599,639.08	100%	0	\$0.00		0	\$0.00
31388CE63		WASHINGTON MUTUAL BANK, FA	45	\$2,827,928.94	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,235,993.49	59.97%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,063,922.43	100%	0	\$0.00		0	\$0.00
31388CE71		WASHINGTON MUTUAL BANK, FA	262	\$17,135,507.82	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,822,027.32	36.44%	0	\$0.00	NA	0	\$0.00
Total			404	\$26,957,535.14	100%	0	\$0.00		0	\$0.00
31388CE89		WASHINGTON MUTUAL BANK, FA	30	\$2,044,699.21	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,647.06	6.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,176,346.27	100%	0	\$0.00		0	\$0.00
31388CEA4		Unavailable	17	\$1,010,861.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,010,861.86	100%	0	\$0.00		0	\$0.00

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31388CEV8	WASHINGTON MUTUAL BANK, FA	29	\$3,349,400.57	37.39%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$5,607,905.04	62.61%	0	\$0.00	NA	\$0.00
Total		77	\$8,957,305.61	100%	0	\$0.00		\$0.00
31388CEX4	WASHINGTON MUTUAL BANK, FA	8	\$851,727.69	76.27%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$265,053.73	23.73%	0	\$0.00	NA	\$0.00
Total		11	\$1,116,781.42	100%	0	\$0.00		\$0.00
31388CEY2	WASHINGTON MUTUAL BANK, FA	23	\$2,811,501.72	77.69%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$807,440.38	22.31%	0	\$0.00	NA	\$0.00
Total		30	\$3,618,942.10	100%	0	\$0.00		\$0.00
31388CF21	WASHINGTON MUTUAL BANK, FA	316	\$55,485,153.37	71.28%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$22,351,847.67	28.72%	0	\$0.00	NA	\$0.00
Total		428	\$77,837,001.04	100%	0	\$0.00		\$0.00
31388CF39	WASHINGTON MUTUAL BANK, FA	107	\$17,568,066.02	75.96%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,559,213.24	24.04%	0	\$0.00	NA	\$0.00
Total		141	\$23,127,279.26	100%	0	\$0.00		\$0.00
31388CF96	WASHINGTON MUTUAL BANK	7	\$821,188.92	71.8%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$322,594.45	28.2%	0	\$0.00	NA	\$0.00
Total		10	\$1,143,783.37	100%	0	\$0.00		\$0.00
31388CFB1	WASHINGTON MUTUAL BANK, FA	9	\$1,541,330.68	8.31%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$16,999,113.99	91.69%	0	\$0.00	NA	\$0.00
Total		120	\$18,540,444.67	100%	0	\$0.00		\$0.00
31388CFC9	WASHINGTON MUTUAL BANK, FA	251	\$48,380,292.20	48.26%	0	\$0.00	NA	\$0.00
	Unavailable	266	\$51,869,618.53	51.74%	0	\$0.00	NA	\$0.00
Total		517	\$100,249,910.73	100%	0	\$0.00		\$0.00
31388CFD7	WASHINGTON MUTUAL BANK, FA	357	\$68,429,271.02	68.38%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$31,643,377.23	31.62%	0	\$0.00	NA	\$0.00
Total		510	\$100,072,648.25	100%	0	\$0.00		\$0.00

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31388CFE5	WASHINGTON MUTUAL BANK, FA	298	\$57,481,833.35	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$42,375,450.55	42.44%	0	\$0.00	NA	0	\$0.00
Total		507	\$99,857,283.90	100%	0	\$0.00		0	\$0.00
31388CF2	WASHINGTON MUTUAL BANK, FA	424	\$80,423,174.45	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,643,827.79	19.63%	0	\$0.00	NA	0	\$0.00
Total		527	\$100,067,002.24	100%	0	\$0.00		0	\$0.00
31388CFG0	WASHINGTON MUTUAL BANK, FA	371	\$71,624,735.58	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$28,375,987.97	28.38%	0	\$0.00	NA	0	\$0.00
Total		520	\$100,000,723.55	100%	0	\$0.00		0	\$0.00
31388CFK1	WASHINGTON MUTUAL BANK, FA	20	\$3,304,275.99	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$49,220,681.64	93.71%	0	\$0.00	NA	0	\$0.00
Total		321	\$52,524,957.63	100%	0	\$0.00		0	\$0.00
31388CFL9	WASHINGTON MUTUAL BANK, FA	374	\$66,834,811.83	77.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,602,181.67	22.68%	0	\$0.00	NA	0	\$0.00
Total		475	\$86,436,993.50	100%	0	\$0.00		0	\$0.00
31388CFM7	WASHINGTON MUTUAL BANK, FA	5	\$575,676.98	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,128,862.22	78.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,704,539.20	100%	0	\$0.00		0	\$0.00
31388CFN5	WASHINGTON MUTUAL BANK, FA	140	\$18,210,581.95	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,528,416.57	31.9%	0	\$0.00	NA	0	\$0.00
Total		207	\$26,738,998.52	100%	0	\$0.00		0	\$0.00
31388CFP0	WASHINGTON MUTUAL BANK, FA	24	\$2,778,535.94	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$880,230.73	24.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,658,766.67	100%	0	\$0.00		0	\$0.00
31388CFS4	WASHINGTON MUTUAL BANK, FA	90	\$17,701,635.06	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,602,950.15	16.91%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,304,585.21	100%	0	\$0.00		0	\$0.00
31388CFU9	WASHINGTON	19	\$2,622,270.70	64.37%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	7	\$1,451,244.86	35.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,073,515.56	100%	0	\$0.00		0	\$0.00
31388CFY1		WASHINGTON MUTUAL BANK, FA	200	\$31,808,118.12	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$30,367,049.30	48.84%	0	\$0.00	NA	0	\$0.00
Total			374	\$62,175,167.42	100%	0	\$0.00		0	\$0.00
31388CFZ8		WASHINGTON MUTUAL BANK, FA	356	\$55,027,450.86	66.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$28,088,717.57	33.79%	0	\$0.00	NA	0	\$0.00
Total			514	\$83,116,168.43	100%	0	\$0.00		0	\$0.00
31388CG20		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,005,869.62	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,951.02	6.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,820.64	100%	0	\$0.00		0	\$0.00
31388CG38		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,692,907.36	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,504,014.30	16.35%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,196,921.66	100%	0	\$0.00		0	\$0.00
31388CGA2		WASHINGTON MUTUAL BANK	43	\$5,081,407.19	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,916.03	3.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,280,323.22	100%	0	\$0.00		0	\$0.00
31388CGE4		WASHINGTON MUTUAL BANK	142	\$9,676,822.89	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$560,575.77	5.48%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,237,398.66	100%	0	\$0.00		0	\$0.00
31388CGF1		WASHINGTON MUTUAL BANK	48	\$3,270,727.14	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,270,727.14	100%	0	\$0.00		0	\$0.00
31388CGK0		WASHINGTON MUTUAL BANK	577	\$95,231,173.93	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,327,118.58	13.08%	0	\$0.00	NA	0	\$0.00
Total			658	\$109,558,292.51	100%	0	\$0.00		0	\$0.00
31388CGL8		WASHINGTON MUTUAL BANK	260	\$40,753,166.30	95.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,091,989.13	4.88%	0	\$0.00	NA	0	\$0.00
Total			271	\$42,845,155.43	100%	0	\$0.00		0	\$0.00
31388CGN4		WASHINGTON MUTUAL BANK	10	\$1,102,444.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,102,444.36	100%	0	\$0.00		0	\$0.00
31388CGR5		WASHINGTON MUTUAL BANK	69	\$8,769,395.68	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,082.00	4%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,134,477.68	100%	0	\$0.00		0	\$0.00
31388CH86		REGIONS MORTGAGE, INC	108	\$7,473,750.39	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$527,783.88	6.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,001,534.27	100%	0	\$0.00		0	\$0.00
31388CH94		REGIONS MORTGAGE, INC	30	\$4,924,899.10	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$755,311.95	13.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,680,211.05	100%	0	\$0.00		0	\$0.00
31388CHK9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,734.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,734.95	100%	0	\$0.00		0	\$0.00
31388CHL7		FIRST HORIZON HOME LOAN CORPORATION	96	\$12,788,815.49	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,868,283.24	27.57%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,657,098.73	100%	0	\$0.00		0	\$0.00
31388CJA9		REGIONS MORTGAGE, INC	86	\$9,470,367.40	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,616,520.11	14.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,086,887.51	100%	0	\$0.00		0	\$0.00
31388CJB7		REGIONS MORTGAGE, INC	24	\$2,671,373.69	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,486.12	23.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,500,859.81	100%	0	\$0.00		0	\$0.00
31388CJC5		REGIONS MORTGAGE, INC	150	\$8,820,148.03	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,132,340.24	19.47%	0	\$0.00	NA	0	\$0.00
Total			183	\$10,952,488.27	100%	0	\$0.00		0	\$0.00

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31388CJF8	REGIONS MORTGAGE, INC	18	\$1,015,248.72	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,892.36	6.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,091,141.08	100%	0	\$0.00		0	\$0.00
31388CKG4	THIRD FEDERAL SAVINGS AND LOAN	229	\$25,056,803.69	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$25,056,803.69	100%	0	\$0.00		0	\$0.00
31388CKH2	THIRD FEDERAL SAVINGS AND LOAN	179	\$23,011,398.65	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,011,398.65	100%	0	\$0.00		0	\$0.00
31388CKJ8	THIRD FEDERAL SAVINGS AND LOAN	168	\$23,333,130.39	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,333,130.39	100%	0	\$0.00		0	\$0.00
31388CKK5	THIRD FEDERAL SAVINGS AND LOAN	251	\$34,641,487.74	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$34,641,487.74	100%	0	\$0.00		0	\$0.00
31388CL81	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$23,118,778.77	70.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,585,987.84	29.31%	0	\$0.00	NA	0	\$0.00
Total		191	\$32,704,766.61	100%	0	\$0.00		0	\$0.00
31388CL99	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,064,516.41	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,245,042.45	41.44%	0	\$0.00	NA	0	\$0.00
Total		129	\$22,309,558.86	100%	0	\$0.00		0	\$0.00
31388CM64	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,225,671.29	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,054,323.25	47.48%	0	\$0.00	NA	0	\$0.00
Total		151	\$23,279,994.54	100%	0	\$0.00		0	\$0.00
31388CM80	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,476,303.11	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,413,549.32	63.22%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,889,852.43	100%	0	\$0.00		0	\$0.00
31388CMD9	CHASE MANHATTAN MORTGAGE	64	\$11,784,334.60	53.1%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	57	\$10,407,679.01	46.9%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,192,013.61	100%	0	\$0.00		0	\$0.00
31388CMG2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,740,909.61	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,380,341.29	45.78%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,121,250.90	100%	0	\$0.00		0	\$0.00
31388CMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,537,648.03	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,384,569.79	49.67%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,922,217.82	100%	0	\$0.00		0	\$0.00
31388CMM9		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,811,856.81	45.01%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,023,397.86	100%	0	\$0.00		0	\$0.00
31388CMP2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,787,180.39	45.3%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,606,497.91	100%	0	\$0.00		0	\$0.00
31388CMQ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,791,511.38	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,404,199.15	39.65%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,195,710.53	100%	0	\$0.00		0	\$0.00
31388CMV9		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,201,595.98	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,404,500.25	32.75%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,606,096.23	100%	0	\$0.00		0	\$0.00
31388CN22		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,791,086.91	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,017,406.01	48.3%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,808,492.92	100%	0	\$0.00		0	\$0.00
31388CN30			113	\$18,036,737.38	58.44%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	80	\$12,826,403.59	41.56%	0	\$0.00	NA	0	\$0.00
Total			193	\$30,863,140.97	100%	0	\$0.00		0	\$0.00
31388CN48		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,108,062.15	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,950,078.17	54.3%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,058,140.32	100%	0	\$0.00		0	\$0.00
31388CN55		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$4,521,727.59	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,139,546.93	61.22%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,661,274.52	100%	0	\$0.00		0	\$0.00
31388CN63		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,794,461.81	42.47%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,417,786.06	100%	0	\$0.00		0	\$0.00
31388CN71		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,342,728.05	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,379,877.98	39.62%	0	\$0.00	NA	0	\$0.00
Total			180	\$28,722,606.03	100%	0	\$0.00		0	\$0.00
31388CN97		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$4,180,655.33	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,546,120.11	61.03%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,726,775.44	100%	0	\$0.00		0	\$0.00
31388CNA4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,956,920.04	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,303,053.78	73.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,259,973.82	100%	0	\$0.00		0	\$0.00
31388CNG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$948,398.85	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$742,202.59	43.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,690,601.44	100%	0	\$0.00		0	\$0.00

31388CNH9	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,428,502.83	59.54%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,688,195.19	40.46%	0	\$0.00	NA	\$0.00
Total		62	\$9,116,698.02	100%	0	\$0.00		\$0.00
31388CNK2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,750,228.47	49.43%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,928,833.79	50.57%	0	\$0.00	NA	\$0.00
Total		89	\$15,679,062.26	100%	0	\$0.00		\$0.00
31388CNM8	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,475,082.61	34.94%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,746,171.04	65.06%	0	\$0.00	NA	\$0.00
Total		61	\$4,221,253.65	100%	0	\$0.00		\$0.00
31388CNQ9	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,766,134.84	43.34%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$8,845,838.00	56.66%	0	\$0.00	NA	\$0.00
Total		91	\$15,611,972.84	100%	0	\$0.00		\$0.00
31388CNS5	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,904,076.10	27.89%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$4,921,998.02	72.11%	0	\$0.00	NA	\$0.00
Total		102	\$6,826,074.12	100%	0	\$0.00		\$0.00
31388CNU0	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,578,152.11	48.4%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$15,540,283.78	51.6%	0	\$0.00	NA	\$0.00
Total		167	\$30,118,435.89	100%	0	\$0.00		\$0.00
31388CNW6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,764,237.84	51.41%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$11,120,573.39	48.59%	0	\$0.00	NA	\$0.00
Total		132	\$22,884,811.23	100%	0	\$0.00		\$0.00
31388CNX4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,242,726.31	32.12%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$4,740,259.30	67.88%	0	\$0.00	NA	\$0.00

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Total			101	\$6,982,985.61	100%	0	\$0.00		0	\$0.00
31388CP20		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,152.49	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,507.75	49.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,289,660.24	100%	0	\$0.00		0	\$0.00
31388CP38		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,097,551.55	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,890,288.34	47.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,987,839.89	100%	0	\$0.00		0	\$0.00
31388CP79		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,739,829.76	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,209,784.11	41.96%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,949,613.87	100%	0	\$0.00		0	\$0.00
31388CP87		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,818,999.35	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,095,213.99	50.41%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,914,213.34	100%	0	\$0.00		0	\$0.00
31388CP95		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,535,253.61	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,748,194.65	48.7%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,283,448.26	100%	0	\$0.00		0	\$0.00
31388CPB0		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,598,986.86	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,780,451.06	50.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,379,437.92	100%	0	\$0.00		0	\$0.00
31388CPC8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,728,209.89	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,420,759.95	64.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,148,969.84	100%	0	\$0.00		0	\$0.00
31388CPD6		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,640,983.12	43.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$7,433,047.34	56.85%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,074,030.46	100%	0	\$0.00		0	\$0.00
31388CPH7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$2,958,539.96	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,681,443.69	47.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,639,983.65	100%	0	\$0.00		0	\$0.00
31388CPM6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,403,338.09	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,945,952.48	58.1%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,349,290.57	100%	0	\$0.00		0	\$0.00
31388CPQ7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$477,950.40	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,914,500.38	80.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,392,450.78	100%	0	\$0.00		0	\$0.00
31388CPU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$465,427.64	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,112,830.09	81.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,578,257.73	100%	0	\$0.00		0	\$0.00
31388CPV6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,180,246.76	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,744,053.09	76.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,924,299.85	100%	0	\$0.00		0	\$0.00
31388CR51		WEBSTER BANK	32	\$4,719,824.13	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,194,363.11	56.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,914,187.24	100%	0	\$0.00		0	\$0.00
31388CR69		WEBSTER BANK	20	\$2,760,350.00	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,381,700.00	55.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,142,050.00	100%	0	\$0.00		0	\$0.00
31388CR85		WEBSTER BANK	25	\$3,253,812.49	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,574,833.48	66.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,828,645.97	100%	0	\$0.00		0	\$0.00
31388CRC6		ALASKA USA FEDERAL CREDIT	20	\$3,000,361.61	100%	0	\$0.00	NA	0	\$0.00

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		UNION							
Total			20	\$3,000,361.61	100%	0	\$0.00		\$0.00
31388CRZ5		CHEVY CHASE SAVINGS BANK FSB	39	\$8,119,762.89	56.32%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,298,411.91	43.68%	0	\$0.00	NA	\$0.00
Total			71	\$14,418,174.80	100%	0	\$0.00		\$0.00
31388CS35		UNION PLANTERS BANK NA	21	\$3,478,475.76	38.25%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,616,412.73	61.75%	0	\$0.00	NA	\$0.00
Total			57	\$9,094,888.49	100%	0	\$0.00		\$0.00
31388CSF8		Unavailable	13	\$836,296.14	100%	0	\$0.00	NA	\$0.00
Total			13	\$836,296.14	100%	0	\$0.00		\$0.00
31388CSH4		Unavailable	27	\$1,175,058.40	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,175,058.40	100%	0	\$0.00		\$0.00
31388CSQ4		M&T MORTGAGE CORPORATION	16	\$2,329,471.62	77.54%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$674,831.63	22.46%	0	\$0.00	NA	\$0.00
Total			20	\$3,004,303.25	100%	0	\$0.00		\$0.00
31388CSR2		UNION PLANTERS BANK NA	27	\$4,429,138.11	45.97%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,206,040.53	54.03%	0	\$0.00	NA	\$0.00
Total			61	\$9,635,178.64	100%	0	\$0.00		\$0.00
31388CSS0		UNION PLANTERS BANK NA	16	\$1,374,268.68	30.83%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$3,082,677.03	69.17%	0	\$0.00	NA	\$0.00
Total			64	\$4,456,945.71	100%	0	\$0.00		\$0.00
31388CSU5		UNION PLANTERS BANK NA	17	\$2,738,595.10	45.97%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,218,367.96	54.03%	0	\$0.00	NA	\$0.00
Total			37	\$5,956,963.06	100%	0	\$0.00		\$0.00
31388CSV3		UNION PLANTERS BANK NA	11	\$1,334,926.67	42.62%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,796,976.81	57.38%	0	\$0.00	NA	\$0.00
Total			24	\$3,131,903.48	100%	0	\$0.00		\$0.00
31388CSX9		UNION PLANTERS PMAC INC	18	\$1,728,636.91	73.93%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$609,544.78	26.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,338,181.69	100%	0	\$0.00		0	\$0.00
31388CT67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$4,578,335.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,578,335.17	100%	0	\$0.00		0	\$0.00
31388CT91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,314,413.65	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,502,701.10	43.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,817,114.75	100%	0	\$0.00		0	\$0.00
31388CTD2		IRWIN MORTGAGE CORPORATION	48	\$6,204,568.10	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,687,339.11	63.27%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,891,907.21	100%	0	\$0.00		0	\$0.00
31388CTF7		IRWIN MORTGAGE CORPORATION	10	\$1,116,350.24	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,490,574.61	83.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,606,924.85	100%	0	\$0.00		0	\$0.00
31388CTH3		IRWIN MORTGAGE CORPORATION	37	\$4,576,028.26	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,452,652.27	54.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,028,680.53	100%	0	\$0.00		0	\$0.00
31388CTK6		IRWIN MORTGAGE CORPORATION	41	\$5,696,425.00	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,076,808.59	63.89%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,773,233.59	100%	0	\$0.00		0	\$0.00
31388CTQ3		UNION FEDERAL BANK OF INDIANAPOLIS	311	\$49,022,076.17	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$26,655,169.73	35.22%	0	\$0.00	NA	0	\$0.00
Total			470	\$75,677,245.90	100%	0	\$0.00		0	\$0.00
31388CTR1		UNION FEDERAL BANK OF INDIANAPOLIS	355	\$44,322,681.22	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$27,811,647.93	38.56%	0	\$0.00	NA	0	\$0.00
Total			526	\$72,134,329.15	100%	0	\$0.00		0	\$0.00
31388CTU4			51	\$3,060,565.91	100%	0	\$0.00	NA	0	\$0.00

		KENTUCKY HOUSING CORPORATION							
Total			51	\$3,060,565.91	100%	0	\$0.00		0 \$0.00
31388CUA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$19,848,309.49	65.01%	0	\$0.00	NA	0 \$0.00
		Unavailable	83	\$10,681,802.03	34.99%	0	\$0.00	NA	0 \$0.00
Total			216	\$30,530,111.52	100%	0	\$0.00		0 \$0.00
31388CUC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$11,779,566.46	68.98%	0	\$0.00	NA	0 \$0.00
		Unavailable	43	\$5,296,556.73	31.02%	0	\$0.00	NA	0 \$0.00
Total			122	\$17,076,123.19	100%	0	\$0.00		0 \$0.00
31388CUD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,591,995.65	62.91%	0	\$0.00	NA	0 \$0.00
		Unavailable	32	\$3,296,741.60	37.09%	0	\$0.00	NA	0 \$0.00
Total			75	\$8,888,737.25	100%	0	\$0.00		0 \$0.00
31388CUE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,299,924.16	55.22%	0	\$0.00	NA	0 \$0.00
		Unavailable	8	\$1,054,141.84	44.78%	0	\$0.00	NA	0 \$0.00
Total			17	\$2,354,066.00	100%	0	\$0.00		0 \$0.00
31388CUJ7		REPUBLIC BANK	114	\$7,462,551.58	100%	0	\$0.00	NA	0 \$0.00
Total			114	\$7,462,551.58	100%	0	\$0.00		0 \$0.00
31388CUK4		REPUBLIC BANK	40	\$2,499,504.50	100%	0	\$0.00	NA	0 \$0.00
Total			40	\$2,499,504.50	100%	0	\$0.00		0 \$0.00
31388CUM0		REPUBLIC BANK	298	\$47,124,778.83	100%	0	\$0.00	NA	0 \$0.00
Total			298	\$47,124,778.83	100%	0	\$0.00		0 \$0.00
31388CUP3		REPUBLIC BANK	26	\$1,822,409.03	100%	0	\$0.00	NA	0 \$0.00
Total			26	\$1,822,409.03	100%	0	\$0.00		0 \$0.00
31388CYV6		HOMESIDE LENDING, INC	2	\$317,365.00	0.92%	0	\$0.00	NA	0 \$0.00
		Unavailable	252	\$34,309,633.19	99.08%	0	\$0.00	NA	0 \$0.00
Total			254	\$34,626,998.19	100%	0	\$0.00		0 \$0.00
31388CYW4		HOMESIDE LENDING, INC	6	\$720,712.00	3.93%	0	\$0.00	NA	0 \$0.00

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		Unavailable	133	\$17,602,717.62	96.07%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,323,429.62	100%	0	\$0.00		0	\$0.00
31388CYX2		Unavailable	33	\$3,750,949.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,750,949.57	100%	0	\$0.00		0	\$0.00
31388DAA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,921,663.50	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,880,730.28	75.15%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,802,393.78	100%	0	\$0.00		0	\$0.00
31388DAB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,752,077.14	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,717,912.69	60.25%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,469,989.83	100%	0	\$0.00		0	\$0.00
31388DAF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,726,195.62	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,211,906.70	70.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,938,102.32	100%	0	\$0.00		0	\$0.00
31388DAL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,480,350.00	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,506,730.42	62.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,987,080.42	100%	0	\$0.00		0	\$0.00
31388DAM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,945,275.00	36.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$12,019,386.95	63.38%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,964,661.95	100%	0	\$0.00		0	\$0.00
31388DAN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,233,733.09	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,990,949.83	59.29%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,224,682.92	100%	0	\$0.00		0	\$0.00
31388DAU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,472,650.00	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,699,622.82	53.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,172,272.82	100%	0	\$0.00		0	\$0.00
31388DAV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,801,321.93	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,424,266.56	66.32%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,225,588.49	100%	0	\$0.00		0	\$0.00
31388DBU1		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,608,979.38	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,122,380.87	21.81%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,731,360.25	100%	0	\$0.00		0	\$0.00
31388DBW7		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,460,144.00	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$340,400.00	18.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,800,544.00	100%	0	\$0.00		0	\$0.00
31388DE38		Unavailable	46	\$7,729,248.74	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,729,248.74	100%	0	\$0.00		0	\$0.00
31388DEY0		Unavailable	54	\$9,947,911.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,947,911.03	100%	0	\$0.00		0	\$0.00
31388DGM4			49	\$8,121,845.45	94.72%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.46	5.28%	0	\$0.00	NA	\$0.00
Total			51	\$8,574,959.91	100%	0	\$0.00	0	\$0.00
31388DGW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,012,877.92	82.56%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,115,624.88	17.44%	0	\$0.00	NA	\$0.00
Total			69	\$12,128,502.80	100%	0	\$0.00	0	\$0.00
31388DGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$20,956,189.36	97.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$583,873.68	2.71%	0	\$0.00	NA	\$0.00
Total			126	\$21,540,063.04	100%	0	\$0.00	0	\$0.00
31388DJ41		GMAC MORTGAGE CORPORATION	99	\$14,517,595.26	95.1%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$747,272.35	4.9%	0	\$0.00	NA	\$0.00
Total			103	\$15,264,867.61	100%	0	\$0.00	0	\$0.00
31388DJ66		GMAC MORTGAGE CORPORATION	121	\$19,609,269.35	63.56%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$11,242,186.98	36.44%	0	\$0.00	NA	\$0.00
Total			186	\$30,851,456.33	100%	0	\$0.00	0	\$0.00
31388DJG4		GMAC MORTGAGE CORPORATION	76	\$14,157,203.21	80.04%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,531,136.67	19.96%	0	\$0.00	NA	\$0.00
Total			98	\$17,688,339.88	100%	0	\$0.00	0	\$0.00
31388DJK5		GMAC MORTGAGE CORPORATION	59	\$7,904,909.26	75.78%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,526,230.21	24.22%	0	\$0.00	NA	\$0.00
Total			80	\$10,431,139.47	100%	0	\$0.00	0	\$0.00
31388DJL3		GMAC MORTGAGE CORPORATION	25	\$2,202,147.20	50.48%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,159,998.84	49.52%	0	\$0.00	NA	\$0.00

Total			46	\$4,362,146.04	100%	0	\$0.00		0	\$0.00
31388DJP4		GMAC MORTGAGE CORPORATION	150	\$23,765,818.29	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,765,818.29	100%	0	\$0.00		0	\$0.00
31388DJQ2		GMAC MORTGAGE CORPORATION	152	\$22,854,917.11	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,854,917.11	100%	0	\$0.00		0	\$0.00
31388DJR0		GMAC MORTGAGE CORPORATION	107	\$17,969,404.05	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,776,791.23	17.37%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,746,195.28	100%	0	\$0.00		0	\$0.00
31388DJS8		Unavailable	125	\$18,546,460.99	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,546,460.99	100%	0	\$0.00		0	\$0.00
31388DJT6		GMAC MORTGAGE CORPORATION	189	\$23,256,322.65	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,256,322.65	100%	0	\$0.00		0	\$0.00
31388DJU3		GMAC MORTGAGE CORPORATION	46	\$6,385,235.65	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,263,596.80	67.5%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,648,832.45	100%	0	\$0.00		0	\$0.00
31388DK31		GMAC MORTGAGE CORPORATION	13	\$2,171,900.00	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,198,446.78	83.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,370,346.78	100%	0	\$0.00		0	\$0.00
31388DK49		GMAC MORTGAGE CORPORATION	119	\$19,111,650.00	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,936,196.56	34.21%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,047,846.56	100%	0	\$0.00		0	\$0.00
31388DK80		UNIVERSAL MORTGAGE CORPORATION	10	\$1,379,115.00	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,272,700.00	47.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,651,815.00	100%	0	\$0.00		0	\$0.00
31388DKF4		GMAC MORTGAGE CORPORATION	17	\$2,881,975.50	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,109,560.50	51.9%	0	\$0.00	NA	0	\$0.00

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Total			38	\$5,991,536.00	100%	0	\$0.00		0	\$0.00
31388DKQ0		GMAC MORTGAGE CORPORATION	19	\$3,224,650.00	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,045,666.30	55.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,270,316.30	100%	0	\$0.00		0	\$0.00
31388DKR8		GMAC MORTGAGE CORPORATION	21	\$2,025,750.00	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,200,708.90	61.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,226,458.90	100%	0	\$0.00		0	\$0.00
31388DKT4		GMAC MORTGAGE CORPORATION	60	\$6,060,062.74	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,002,424.73	14.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,062,487.47	100%	0	\$0.00		0	\$0.00
31388DKU1		GMAC MORTGAGE CORPORATION	40	\$3,072,184.59	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,073,964.28	25.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,146,148.87	100%	0	\$0.00		0	\$0.00
31388DL97		FIRSTAR BANK, NA	33	\$3,071,543.14	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,214,946.50	75%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,286,489.64	100%	0	\$0.00		0	\$0.00
31388DLB2		UNIVERSAL MORTGAGE CORPORATION	4	\$399,950.00	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,731,609.11	81.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,131,559.11	100%	0	\$0.00		0	\$0.00
31388DLR7		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,008,005.25	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,008,005.25	100%	0	\$0.00		0	\$0.00
31388DLW6		THIRD FEDERAL SAVINGS AND LOAN	262	\$25,031,925.71	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,031,925.71	100%	0	\$0.00		0	\$0.00
31388DMB1		FIRSTAR BANK, NA	17	\$1,346,049.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,346,049.81	100%	0	\$0.00		0	\$0.00
31388DMC9		FIRSTAR BANK, NA	42	\$2,412,537.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,412,537.95	100%	0	\$0.00		0	\$0.00

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31388DMD7	FIRSTAR BANK, NA	30	\$1,179,452.38	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,179,452.38	100%	0	\$0.00		0	\$0.00
31388DME5	FIRSTAR BANK, NA	23	\$1,817,532.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,817,532.26	100%	0	\$0.00		0	\$0.00
31388DN53	Unavailable	15	\$2,640,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,640,200.00	100%	0	\$0.00		0	\$0.00
31388DNH7	Unavailable	26	\$2,908,564.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,908,564.56	100%	0	\$0.00		0	\$0.00
31388DPE2	Unavailable	33	\$5,384,374.48	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,384,374.48	100%	0	\$0.00		0	\$0.00
31388DPZ5	Unavailable	16	\$1,016,415.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,016,415.84	100%	0	\$0.00		0	\$0.00
31388DR59	Unavailable	16	\$3,518,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,518,900.00	100%	0	\$0.00		0	\$0.00
31388DR91	Unavailable	4	\$259,856.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$259,856.78	100%	0	\$0.00		0	\$0.00
31388DS25	USAA FEDERAL SAVINGS BANK	27	\$3,632,743.09	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,632,743.09	100%	0	\$0.00		0	\$0.00
31388DS33	USAA FEDERAL SAVINGS BANK	164	\$24,212,246.34	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,212,246.34	100%	0	\$0.00		0	\$0.00
31388DS41	USAA FEDERAL SAVINGS BANK	35	\$5,326,808.12	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,326,808.12	100%	0	\$0.00		0	\$0.00
31388DSB5	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$988,896.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$988,896.70	100%	0	\$0.00		0	\$0.00
31388DSE9	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$886,921.95	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$753,101.25	45.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,640,023.20	100%	0	\$0.00		0	\$0.00
31388DSF6		11	\$847,107.18	32.32%	0	\$0.00	NA	0	\$0.00

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	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	13	\$1,774,197.35	67.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,621,304.53	100%	0	\$0.00		0	\$0.00
31388DSW9	Unavailable	9	\$1,111,785.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,111,785.36	100%	0	\$0.00		0	\$0.00
31388DTC2	Unavailable	108	\$14,959,984.89	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,959,984.89	100%	0	\$0.00		0	\$0.00
31388DTM0	Unavailable	10	\$540,707.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$540,707.70	100%	0	\$0.00		0	\$0.00
31388DTR9	CITIZENS MORTGAGE CORPORATION	17	\$2,414,216.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,414,216.25	100%	0	\$0.00		0	\$0.00
31388DTS7	CITIZENS MORTGAGE CORPORATION	32	\$4,885,234.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,885,234.38	100%	0	\$0.00		0	\$0.00
31388DTT5	CITIZENS MORTGAGE CORPORATION	84	\$11,208,413.64	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,208,413.64	100%	0	\$0.00		0	\$0.00
31388DTV0	CITIZENS MORTGAGE CORPORATION	23	\$3,170,820.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,170,820.73	100%	0	\$0.00		0	\$0.00
31388DTW8	CITIZENS MORTGAGE CORPORATION	14	\$1,313,275.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,313,275.40	100%	0	\$0.00		0	\$0.00
31388DTZ1	CITIZENS MORTGAGE CORPORATION	14	\$1,397,147.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,397,147.54	100%	0	\$0.00		0	\$0.00
31388DUB2	COLONIAL SAVINGS FA	7	\$1,015,276.53	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,932.42	21.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,297,208.95	100%	0	\$0.00		0	\$0.00
31388DUC0	COLONIAL SAVINGS FA	16	\$2,035,271.49	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,972,940.05	59.36%	0	\$0.00	NA	0	\$0.00

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Total			37	\$5,008,211.54	100%	0	\$0.00		0	\$0.00
31388DUD8		COLONIAL SAVINGS FA	15	\$1,669,400.75	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,622,639.53	49.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,292,040.28	100%	0	\$0.00		0	\$0.00
31388DUF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$215,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$215,500.00	100%	0	\$0.00		0	\$0.00
31388DUG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$1,496,966.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,496,966.39	100%	0	\$0.00		0	\$0.00
31388DUH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,069,494.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,069,494.07	100%	0	\$0.00		0	\$0.00
31388DUL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	564	\$107,195,768.68	100%	0	\$0.00	NA	0	\$0.00
Total			564	\$107,195,768.68	100%	0	\$0.00		0	\$0.00
31388DUM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	386	\$71,459,573.74	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$71,459,573.74	100%	0	\$0.00		0	\$0.00
31388DUS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$5,297,348.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,297,348.74	100%	0	\$0.00		0	\$0.00
31388DUT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	\$25,035,908.41	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,035,908.41	100%	0	\$0.00		0	\$0.00
31388DX86		WASHINGTON MUTUAL HOME LOANS, INC	2	\$124,748.11	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$24,875,572.67	99.5%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,000,320.78	100%	0	\$0.00		0	\$0.00

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31388DX94		Unavailable	466	\$72,006,850.97	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$72,006,850.97	100%	0	\$0.00		0	\$0.00
31388DY28		WASHINGTON MUTUAL HOME LOANS, INC	2	\$279,517.57	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	493	\$79,727,884.69	99.65%	0	\$0.00	NA	0	\$0.00
Total			495	\$80,007,402.26	100%	0	\$0.00		0	\$0.00
31388DY36		WASHINGTON MUTUAL HOME LOANS, INC	32	\$4,927,184.72	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	546	\$75,073,155.16	93.84%	0	\$0.00	NA	0	\$0.00
Total			578	\$80,000,339.88	100%	0	\$0.00		0	\$0.00
31388DY44		Unavailable	150	\$20,001,427.75	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,001,427.75	100%	0	\$0.00		0	\$0.00
31388DY51		WASHINGTON MUTUAL HOME LOANS, INC	11	\$2,007,638.24	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$52,996,792.76	96.35%	0	\$0.00	NA	0	\$0.00
Total			405	\$55,004,431.00	100%	0	\$0.00		0	\$0.00
31388DY77		WASHINGTON MUTUAL HOME LOANS, INC	1	\$135,127.67	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$14,863,871.81	99.1%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,998,999.48	100%	0	\$0.00		0	\$0.00
31388DY85		Unavailable	319	\$49,199,757.69	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$49,199,757.69	100%	0	\$0.00		0	\$0.00
31388DYA0		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,339,127.50	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$71,666,060.18	98.17%	0	\$0.00	NA	0	\$0.00
Total			474	\$73,005,187.68	100%	0	\$0.00		0	\$0.00
31388DYB8		Unavailable	555	\$80,002,138.87	100%	0	\$0.00	NA	0	\$0.00
Total			555	\$80,002,138.87	100%	0	\$0.00		0	\$0.00
31388DYC6		Unavailable	354	\$49,003,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$49,003,194.00	100%	0	\$0.00		0	\$0.00

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31388DYD4	WASHINGTON MUTUAL HOME LOANS, INC	2	\$351,560.89	0.88%	0	\$0.00	NA	\$0.00
	Unavailable	322	\$39,650,756.55	99.12%	0	\$0.00	NA	\$0.00
Total		324	\$40,002,317.44	100%	0	\$0.00		\$0.00
31388DYG7	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,335,568.63	10.73%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$11,108,343.59	89.27%	0	\$0.00	NA	\$0.00
Total		68	\$12,443,912.22	100%	0	\$0.00		\$0.00
31388DYJ1	FLEET NATIONAL BANK	107	\$9,410,850.27	100%	0	\$0.00	NA	\$0.00
Total		107	\$9,410,850.27	100%	0	\$0.00		\$0.00
31388DYK8	FLEET NATIONAL BANK	58	\$7,181,674.20	100%	0	\$0.00	NA	\$0.00
Total		58	\$7,181,674.20	100%	0	\$0.00		\$0.00
31388DYL6	FLEET NATIONAL BANK	43	\$5,016,159.63	100%	0	\$0.00	NA	\$0.00
Total		43	\$5,016,159.63	100%	0	\$0.00		\$0.00
31388DYR3	Unavailable	142	\$24,249,172.55	100%	0	\$0.00	NA	\$0.00
Total		142	\$24,249,172.55	100%	0	\$0.00		\$0.00
31388DYS1	WASHINGTON MUTUAL HOME LOANS, INC	1	\$33,944.08	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	306	\$50,466,774.71	99.93%	0	\$0.00	NA	\$0.00
Total		307	\$50,500,718.79	100%	0	\$0.00		\$0.00
31388DYT9	Unavailable	342	\$54,697,352.29	100%	0	\$0.00	NA	\$0.00
Total		342	\$54,697,352.29	100%	0	\$0.00		\$0.00
31388DYU6	Unavailable	200	\$25,419,245.30	100%	0	\$0.00	NA	\$0.00
Total		200	\$25,419,245.30	100%	0	\$0.00		\$0.00
31388DYX0	WASHINGTON MUTUAL HOME LOANS, INC	1	\$187,079.93	4.3%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,164,604.99	95.7%	0	\$0.00	NA	\$0.00
Total		32	\$4,351,684.92	100%	0	\$0.00		\$0.00
31388DYZ5	WASHINGTON MUTUAL HOME	11	\$1,486,181.25	3.91%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	215	\$36,517,362.95	96.09%	0	\$0.00	NA	0	\$0.00
Total			226	\$38,003,544.20	100%	0	\$0.00		0	\$0.00
31388DZA9		WASHINGTON MUTUAL HOME LOANS, INC	1	\$139,900.95	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,874,911.89	99.3%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,014,812.84	100%	0	\$0.00		0	\$0.00
31388DZB7		WASHINGTON MUTUAL HOME LOANS, INC	71	\$10,782,469.11	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$87,217,841.74	89%	0	\$0.00	NA	0	\$0.00
Total			663	\$98,000,310.85	100%	0	\$0.00		0	\$0.00
31388DZC5		WASHINGTON MUTUAL HOME LOANS, INC	13	\$1,992,920.93	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$68,012,586.73	97.15%	0	\$0.00	NA	0	\$0.00
Total			504	\$70,005,507.66	100%	0	\$0.00		0	\$0.00
31388DZD3		WASHINGTON MUTUAL HOME LOANS, INC	1	\$94,321.66	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,905,384.64	99.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,999,706.30	100%	0	\$0.00		0	\$0.00
31388EC20		INDYMAC BANK, FSB	2	\$158,520.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,671,877.56	99.27%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,830,397.56	100%	0	\$0.00		0	\$0.00
31388EC46		Unavailable	29	\$4,448,703.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,448,703.83	100%	0	\$0.00		0	\$0.00
31388EC87		Unavailable	34	\$5,523,464.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,523,464.35	100%	0	\$0.00		0	\$0.00
31388EC95		INDYMAC BANK, FSB	4	\$679,255.24	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,851,468.11	96.33%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,530,723.35	100%	0	\$0.00		0	\$0.00
31388ECW4		INDYMAC BANK, FSB	63	\$10,876,520.09	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$83,031,789.38	88.42%	0	\$0.00	NA	0	\$0.00
Total			577	\$93,908,309.47	100%	0	\$0.00		0	\$0.00

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31388ECX2	INDYMAC BANK, FSB	93	\$15,385,462.23	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	898	\$144,017,100.19	90.35%	0	\$0.00	NA	0	\$0.00
Total		991	\$159,402,562.42	100%	0	\$0.00		0	\$0.00
31388ECY0	INDYMAC BANK, FSB	26	\$3,996,921.49	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	655	\$94,122,156.27	95.93%	0	\$0.00	NA	0	\$0.00
Total		681	\$98,119,077.76	100%	0	\$0.00		0	\$0.00
31388ECZ7	INDYMAC BANK, FSB	12	\$1,581,868.04	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$30,681,267.76	95.1%	0	\$0.00	NA	0	\$0.00
Total		252	\$32,263,135.80	100%	0	\$0.00		0	\$0.00
31388EDB9	Unavailable	22	\$2,884,981.44	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,884,981.44	100%	0	\$0.00		0	\$0.00
31388EDC7	Unavailable	24	\$2,913,328.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,913,328.29	100%	0	\$0.00		0	\$0.00
31388EDD5	Unavailable	7	\$828,733.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$828,733.79	100%	0	\$0.00		0	\$0.00
31388EDE3	Unavailable	10	\$975,090.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$975,090.91	100%	0	\$0.00		0	\$0.00
31388EE28	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,353,958.11	58.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,155,460.51	41.21%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,509,418.62	100%	0	\$0.00		0	\$0.00
31388EE36	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,243,306.25	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,559,361.40	57.6%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,802,667.65	100%	0	\$0.00		0	\$0.00
31388EE44	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,355,695.85	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,362,144.03	64.5%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,717,839.88	100%	0	\$0.00		0	\$0.00
31388EEL6	GMAC MORTGAGE CORPORATION	26	\$4,679,050.00	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,060,178.23	63.27%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,739,228.23	100%	0	\$0.00		0	\$0.00

31388EEU6	NEW SOUTH FEDERAL SAVINGS BANK	149	\$20,482,047.78	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,706,169.80	7.69%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,188,217.58	100%	0	\$0.00		0	\$0.00
31388EEX0	NEW SOUTH FEDERAL SAVINGS BANK	59	\$7,062,966.45	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,422.88	5.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,493,389.33	100%	0	\$0.00		0	\$0.00
31388EEY8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$20,563,727.89	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,413,223.34	37.64%	0	\$0.00	NA	0	\$0.00
Total		211	\$32,976,951.23	100%	0	\$0.00		0	\$0.00
31388EF50	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,308,611.75	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,626,788.14	66.68%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,935,399.89	100%	0	\$0.00		0	\$0.00
31388EF68	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$14,149,593.85	45.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,735,006.75	54.19%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,884,600.60	100%	0	\$0.00		0	\$0.00
31388EF76	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,428,559.35	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,119,989.68	51.25%	0	\$0.00	NA	0	\$0.00
Total		198	\$27,548,549.03	100%	0	\$0.00		0	\$0.00
31388EF84	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,681,316.47	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$20,272,665.30	65.49%	0	\$0.00	NA	0	\$0.00
Total		241	\$30,953,981.77	100%	0	\$0.00		0	\$0.00
31388EF92	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,123,450.00	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,353,334.64	74.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,476,784.64	100%	0	\$0.00		0	\$0.00

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31388EFC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,708,937.63	64.23%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$951,596.11	35.77%	0	\$0.00	NA	\$0.00
Total		16	\$2,660,533.74	100%	0	\$0.00		\$0.00
31388EGA8	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,633,381.00	47.67%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$16,063,657.56	52.33%	0	\$0.00	NA	\$0.00
Total		196	\$30,697,038.56	100%	0	\$0.00		\$0.00
31388EGC4	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,657,189.62	53.84%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$13,423,358.36	46.16%	0	\$0.00	NA	\$0.00
Total		207	\$29,080,547.98	100%	0	\$0.00		\$0.00
31388EGJ9	GMAC MORTGAGE CORPORATION	43	\$3,800,300.34	89.92%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$426,069.54	10.08%	0	\$0.00	NA	\$0.00
Total		47	\$4,226,369.88	100%	0	\$0.00		\$0.00
31388EGL4	GMAC MORTGAGE CORPORATION	18	\$1,282,093.59	95.6%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$58,985.02	4.4%	0	\$0.00	NA	\$0.00
Total		19	\$1,341,078.61	100%	0	\$0.00		\$0.00
31388EGM2	GMAC MORTGAGE CORPORATION	9	\$597,747.92	100%	0	\$0.00	NA	\$0.00
Total		9	\$597,747.92	100%	0	\$0.00		\$0.00
31388EGN0	GMAC MORTGAGE CORPORATION	9	\$363,479.57	100%	0	\$0.00	NA	\$0.00
Total		9	\$363,479.57	100%	0	\$0.00		\$0.00
31388EH41	GMAC MORTGAGE CORPORATION	77	\$12,714,045.76	74.46%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,361,583.29	25.54%	0	\$0.00	NA	\$0.00
Total		106	\$17,075,629.05	100%	0	\$0.00		\$0.00
31388EH58	GMAC MORTGAGE CORPORATION	44	\$5,467,750.00	38.77%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$8,636,825.27	61.23%	0	\$0.00	NA	\$0.00
Total		99	\$14,104,575.27	100%	0	\$0.00		\$0.00
31388EH66		14	\$1,894,550.00	32.2%	0	\$0.00	NA	\$0.00

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		GMAC MORTGAGE CORPORATION							
		Unavailable	27	\$3,989,521.60	67.8%	0	\$0.00	NA	\$0.00
Total			41	\$5,884,071.60	100%	0	\$0.00		\$0.00
31388EH74		GMAC MORTGAGE CORPORATION	121	\$20,677,183.00	85.13%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,610,623.41	14.87%	0	\$0.00	NA	\$0.00
Total			143	\$24,287,806.41	100%	0	\$0.00		\$0.00
31388EH90		GMAC MORTGAGE CORPORATION	32	\$3,816,694.08	46.69%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,357,048.52	53.31%	0	\$0.00	NA	\$0.00
Total			62	\$8,173,742.60	100%	0	\$0.00		\$0.00
31388EHX7		Unavailable	5	\$277,447.88	100%	0	\$0.00	NA	\$0.00
Total			5	\$277,447.88	100%	0	\$0.00		\$0.00
31388EHZ2		MATRIX FINANCIAL SERVICES CORPORATION	2	\$129,673.24	12.5%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$907,597.78	87.5%	0	\$0.00	NA	\$0.00
Total			14	\$1,037,271.02	100%	0	\$0.00		\$0.00
31388EM60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,919,542.72	84.35%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$356,177.73	15.65%	0	\$0.00	NA	\$0.00
Total			25	\$2,275,720.45	100%	0	\$0.00		\$0.00
31388EM86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,142,776.53	95.16%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$109,000.00	4.84%	0	\$0.00	NA	\$0.00
Total			24	\$2,251,776.53	100%	0	\$0.00		\$0.00
31388EMV5		CITIZENS MORTGAGE CORPORATION	28	\$6,660,210.04	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,660,210.04	100%	0	\$0.00		\$0.00
31388ENC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,056.00	87.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$149,200.00	12.99%	0	\$0.00	NA	\$0.00
Total			9	\$1,148,256.00	100%	0	\$0.00		\$0.00
31388ENE2			13	\$1,262,691.78	67.82%	0	\$0.00	NA	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	6	\$599,185.14	32.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,861,876.92	100%	0	\$0.00		0	\$0.00
31388ENK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,441,307.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,441,307.23	100%	0	\$0.00		0	\$0.00
31388ENL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$985,800.00	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,311.44	47.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,891,111.44	100%	0	\$0.00		0	\$0.00
31388ENP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,630,040.51	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,717,844.16	32.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,347,884.67	100%	0	\$0.00		0	\$0.00
31388ENQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,291,073.73	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,997.54	17.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,007,071.27	100%	0	\$0.00		0	\$0.00
31388ENR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,317,605.00	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,687.52	11.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,483,292.52	100%	0	\$0.00		0	\$0.00
31388ENT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$450,766.12	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,909.07	60.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,130,675.19	100%	0	\$0.00		0	\$0.00
31388ENU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$767,199.78	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,314.35	34.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,174,514.13	100%	0	\$0.00		0	\$0.00

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31388EP34		Unavailable	34	\$6,366,737.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,366,737.30	100%	0	\$0.00		0	\$0.00
31388EPX8		THIRD FEDERAL SAVINGS AND LOAN	187	\$25,054,678.76	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,054,678.76	100%	0	\$0.00		0	\$0.00
31388EUB0		Unavailable	43	\$6,362,978.46	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,362,978.46	100%	0	\$0.00		0	\$0.00
31388EUE4		Unavailable	272	\$44,137,211.84	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$44,137,211.84	100%	0	\$0.00		0	\$0.00
31388EUF1		Unavailable	1,391	\$204,595,687.17	100%	0	\$0.00	NA	0	\$0.00
Total			1,391	\$204,595,687.17	100%	0	\$0.00		0	\$0.00
31388EUH7		Unavailable	26	\$2,557,250.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,557,250.99	100%	0	\$0.00		0	\$0.00
31388EUX2		AEGIS MORTGAGE CORPORATION	43	\$6,761,150.00	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,500.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,047,650.00	100%	0	\$0.00		0	\$0.00
31388EWC6		Unavailable	20	\$3,086,844.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,086,844.69	100%	0	\$0.00		0	\$0.00
31388EZR0		GMAC MORTGAGE CORPORATION	6	\$1,266,650.00	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,945,609.65	79.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,212,259.65	100%	0	\$0.00		0	\$0.00
31388EZT6		THORNBURG MORTGAGE HOME LOANS, INC	14	\$2,046,766.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,046,766.20	100%	0	\$0.00		0	\$0.00
31388EZW9		CENLAR FEDERAL SAVINGS BANK	30	\$1,781,545.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,781,545.85	100%	0	\$0.00		0	\$0.00
31388FAF0		Unavailable	11	\$651,038.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$651,038.64	100%	0	\$0.00		0	\$0.00
31388FAG8		THE LEADER MORTGAGE COMPANY	8	\$499,262.73	86.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$75,923.61	13.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$575,186.34	100%	0	\$0.00		0	\$0.00
31388FBE2		Unavailable	8	\$558,031.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$558,031.55	100%	0	\$0.00		0	\$0.00
31388FBU6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$21,797,223.48	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,177,217.48	48.07%	0	\$0.00	NA	0	\$0.00
Total			225	\$41,974,440.96	100%	0	\$0.00		0	\$0.00
31388FBV4		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,928,741.15	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,892.38	3.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,053,633.53	100%	0	\$0.00		0	\$0.00
31388FBX0		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$3,307,520.79	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,879.92	5.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,506,400.71	100%	0	\$0.00		0	\$0.00
31388FN41		CHARTER ONE BANK FSB	13	\$1,238,503.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,238,503.33	100%	0	\$0.00		0	\$0.00
31388FN66		CHARTER ONE BANK FSB	164	\$14,618,921.52	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,618,921.52	100%	0	\$0.00		0	\$0.00
31388FNA7		WASHINGTON MUTUAL BANK, FA	45	\$7,354,169.60	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,004,172.22	55.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,358,341.82	100%	0	\$0.00		0	\$0.00
31388FNB5		WASHINGTON MUTUAL BANK, FA	115	\$19,595,282.81	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$26,324,252.32	57.33%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,919,535.13	100%	0	\$0.00		0	\$0.00
31388FNE9		WASHINGTON MUTUAL BANK, FA	10	\$1,705,568.60	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,644,763.31	49.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,350,331.91	100%	0	\$0.00		0	\$0.00
31388FNJ8		WASHINGTON MUTUAL BANK	8	\$1,181,852.37	29.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,791,758.86	70.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,973,611.23	100%	0	\$0.00		0	\$0.00
31388FNS8		CHARTER ONE BANK FSB	64	\$8,171,049.87	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,171,049.87	100%	0	\$0.00		0	\$0.00
31388FNW9		CHARTER ONE BANK FSB	326	\$49,943,597.05	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$49,943,597.05	100%	0	\$0.00		0	\$0.00
31388FNX7		CHARTER ONE BANK FSB	350	\$50,059,255.50	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$50,059,255.50	100%	0	\$0.00		0	\$0.00
31388FNY5		CHARTER ONE BANK FSB	329	\$45,776,912.76	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$45,776,912.76	100%	0	\$0.00		0	\$0.00
31388FP31		NCB SAVINGS BANK FSB	6	\$482,888.61	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$613,758.86	55.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,096,647.47	100%	0	\$0.00		0	\$0.00
31388FPE7		NCB SAVINGS BANK FSB	5	\$484,594.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,600,850.00	76.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,085,444.00	100%	0	\$0.00		0	\$0.00
31388FPG2		WASHTENAW MORTGAGE COMPANY	1	\$95,199.99	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,664,950.00	99.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,760,149.99	100%	0	\$0.00		0	\$0.00
31388FPJ6		NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,517,634.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,517,634.42	100%	0	\$0.00		0	\$0.00
31388FPK3		NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,747,481.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,747,481.70	100%	0	\$0.00		0	\$0.00
31388FPL1		WASHINGTON MUTUAL BANK, FA	56	\$10,045,439.03	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,863,042.32	66.41%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,908,481.35	100%	0	\$0.00		0	\$0.00

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31388FPU1	WASHINGTON MUTUAL BANK, FA	129	\$24,849,412.28	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,021,929.98	30.73%	0	\$0.00	NA	0	\$0.00
Total		185	\$35,871,342.26	100%	0	\$0.00		0	\$0.00
31388FPZ0	WASHINGTON MUTUAL BANK	134	\$21,984,737.32	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,784,349.70	11.24%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,769,087.02	100%	0	\$0.00		0	\$0.00
31388FR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,127,838.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,127,838.00	100%	0	\$0.00		0	\$0.00
31388FR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,906,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,906,090.00	100%	0	\$0.00		0	\$0.00
31388FR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,360,433.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,360,433.00	100%	0	\$0.00		0	\$0.00
31388FRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,920,974.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,920,974.00	100%	0	\$0.00		0	\$0.00
31388FRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,948.15	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$19,926,948.15	100%	0	\$0.00		0	\$0.00
31388FRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$15,339,280.96	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$15,339,280.96	100%	0	\$0.00		0	\$0.00
31388FRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,324,138.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,324,138.48	100%	0	\$0.00		0	\$0.00
31388GBR1	Unavailable	11	\$1,384,326.56	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,384,326.56	100%	0	\$0.00		0	\$0.00
31388GD65		USAA FEDERAL SAVINGS BANK	11	\$1,203,233.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,203,233.35	100%	0	\$0.00		0	\$0.00
31388GD73		USAA FEDERAL SAVINGS BANK	105	\$19,976,127.21	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,976,127.21	100%	0	\$0.00		0	\$0.00
31388GD81		USAA FEDERAL SAVINGS BANK	119	\$19,961,399.92	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,961,399.92	100%	0	\$0.00		0	\$0.00
31388GD99		USAA FEDERAL SAVINGS BANK	41	\$6,431,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,431,629.00	100%	0	\$0.00		0	\$0.00
31388GDR9		USAA FEDERAL SAVINGS BANK	93	\$8,644,727.83	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,644,727.83	100%	0	\$0.00		0	\$0.00
31388GDT5		USAA FEDERAL SAVINGS BANK	39	\$6,512,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,512,921.00	100%	0	\$0.00		0	\$0.00
31388GDX6		USAA FEDERAL SAVINGS BANK	41	\$6,939,327.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,939,327.00	100%	0	\$0.00		0	\$0.00
31388GEA5		USAA FEDERAL SAVINGS BANK	67	\$12,035,350.97	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,035,350.97	100%	0	\$0.00		0	\$0.00
31388GEB3		USAA FEDERAL SAVINGS BANK	70	\$10,632,605.95	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,632,605.95	100%	0	\$0.00		0	\$0.00
31388GWU1		PHH MORTGAGE SERVICES CORPORATION	31	\$2,525,835.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,525,835.55	100%	0	\$0.00		0	\$0.00
31388GWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,930,391.82	80.94%	0	\$0.00	NA	0	\$0.00
			12	\$1,867,742.85	19.06%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			59	\$9,798,134.67	100%	0	\$0.00		0	\$0.00
31388GWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,628,597.00	92.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,205,015.30	7.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,833,612.30	100%	0	\$0.00		0	\$0.00
31388HER6		THE LEADER MORTGAGE COMPANY	17	\$1,375,900.33	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$336,696.93	19.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,712,597.26	100%	0	\$0.00		0	\$0.00
31388HR35		DLJ MORTGAGE CAPITAL INC	9	\$681,188.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$681,188.18	100%	0	\$0.00		0	\$0.00
31388HR68		DLJ MORTGAGE CAPITAL INC	47	\$2,610,146.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,610,146.03	100%	0	\$0.00		0	\$0.00
31388HRL5		DLJ MORTGAGE CAPITAL INC	23	\$1,059,145.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,059,145.66	100%	0	\$0.00		0	\$0.00
31388HRR2		DLJ MORTGAGE CAPITAL INC	82	\$6,119,001.58	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,119,001.58	100%	0	\$0.00		0	\$0.00
31388HRS0		DLJ MORTGAGE CAPITAL INC	28	\$1,881,897.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,881,897.38	100%	0	\$0.00		0	\$0.00
31388HRU5		DLJ MORTGAGE CAPITAL INC	38	\$2,367,200.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,367,200.28	100%	0	\$0.00		0	\$0.00
31388HRV3		DLJ MORTGAGE CAPITAL INC	11	\$1,281,210.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,281,210.45	100%	0	\$0.00		0	\$0.00
31388HS59			8	\$776,512.07	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
Total			8	\$776,512.07	100%	0	\$0.00		0	\$0.00
31388HS67		DLJ MORTGAGE CAPITAL INC	8	\$731,602.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$731,602.10	100%	0	\$0.00		0	\$0.00
31388HS75		DLJ MORTGAGE CAPITAL INC	36	\$5,083,583.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,083,583.92	100%	0	\$0.00		0	\$0.00
31388HS91		DLJ MORTGAGE CAPITAL INC	75	\$11,171,331.45	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,171,331.45	100%	0	\$0.00		0	\$0.00
31388HSF7		DLJ MORTGAGE CAPITAL INC	12	\$2,079,879.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,079,879.06	100%	0	\$0.00		0	\$0.00
31388HSH3		DLJ MORTGAGE CAPITAL INC	7	\$1,423,767.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,423,767.72	100%	0	\$0.00		0	\$0.00
31388HST7		Unavailable	738	\$110,445,000.02	100%	0	\$0.00	NA	0	\$0.00
Total			738	\$110,445,000.02	100%	0	\$0.00		0	\$0.00
31388HSU4		Unavailable	174	\$21,369,861.31	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,369,861.31	100%	0	\$0.00		0	\$0.00
31388HTA7		DLJ MORTGAGE CAPITAL INC	51	\$6,125,063.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,125,063.00	100%	0	\$0.00		0	\$0.00
31388HTG4		DLJ MORTGAGE CAPITAL INC	28	\$3,274,343.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,274,343.03	100%	0	\$0.00		0	\$0.00
31388HTK5		DLJ MORTGAGE CAPITAL INC	160	\$20,000,147.69	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,000,147.69	100%	0	\$0.00		0	\$0.00
31388HTM1		DLJ MORTGAGE CAPITAL INC	48	\$4,891,839.31	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,891,839.31	100%	0	\$0.00		0	\$0.00

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31388HTU3		DLJ MORTGAGE CAPITAL INC	696	\$97,300,244.74	100%	0	\$0.00	NA	0	\$0.00
Total			696	\$97,300,244.74	100%	0	\$0.00		0	\$0.00
31388HTV1		DLJ MORTGAGE CAPITAL INC	237	\$35,669,020.44	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$35,669,020.44	100%	0	\$0.00		0	\$0.00
31388HTW9		DLJ MORTGAGE CAPITAL INC	592	\$81,069,367.31	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$81,069,367.31	100%	0	\$0.00		0	\$0.00
31388HUA5		DLJ MORTGAGE CAPITAL INC	63	\$5,907,095.40	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,907,095.40	100%	0	\$0.00		0	\$0.00
31388HV22		LEHMAN BROTHERS HOLDINGS, INC	16	\$2,744,002.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,744,002.99	100%	0	\$0.00		0	\$0.00
31388HVD8		Unavailable	9	\$930,095.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$930,095.29	100%	0	\$0.00		0	\$0.00
31388HVR7		LEHMAN BROTHERS HOLDINGS, INC	19	\$3,160,231.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,160,231.97	100%	0	\$0.00		0	\$0.00
31388HVZ9		LEHMAN BROTHERS HOLDINGS, INC	64	\$9,605,645.68	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,605,645.68	100%	0	\$0.00		0	\$0.00
31388JBV6		RESIDENTIAL FUNDING CORP	23	\$3,424,089.49	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,726,296.46	69.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,150,385.95	100%	0	\$0.00		0	\$0.00
31388JBW4		RESIDENTIAL FUNDING CORP	37	\$3,663,955.56	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,973,032.88	73.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,636,988.44	100%	0	\$0.00		0	\$0.00
31371KDK4		AEGIS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$49,955.88	0.03%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN	6	\$990,500.07	0.54%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$603,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	52	\$13,242,060.13	7.22%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	5	\$623,466.04	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,412.76	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$2,130,538.00	1.16%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$194,185.22	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$265,763.35	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$2,447,762.26	1.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$34,966.78	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$246,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$771,870.74	0.42%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$112,005.82	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$181,835.47	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$4,333,020.67	2.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	11	\$1,753,078.87	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$820,579.58	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$357,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	13	\$2,344,700.00	1.28%	0	\$0.00	NA	0	\$0.00
		17	\$3,135,530.00	1.71%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION								
	INDYMAC BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	17	\$3,253,300.00	1.77%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,034,292.84	0.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$733,331.67	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	38	\$4,292,337.00	2.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,475.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$8,520,562.52	4.65%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$262,268.40	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	210	\$27,075,700.67	14.77%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$377,071.59	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$120,146.59	0.07%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$409,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	47	\$7,005,967.03	3.82%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	18	\$2,392,776.59	1.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$938,069.89	0.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$621,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,954,894.20	2.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	13	\$2,195,899.00	1.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,320,932.81	0.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,484,075.31	1.35%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,778,033.54	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$606,841.98	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$194,823.71	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	28	\$4,525,267.95	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$73,036,328.65	39.84%	0	\$0.00	NA	0	\$0.00
Total		1,201	\$183,354,278.58	100%	0	\$0.00		0	\$0.00
31371KDL2	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$5,572,343.32	0.4%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	198	\$33,822,399.36	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	335	\$70,583,524.84	5.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	20	\$1,661,314.74	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,202,454.54	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	28	\$4,050,980.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$665,935.18	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$691,920.91	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	257	\$26,994,959.25	1.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	67	\$9,999,938.33	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,151,094.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,369,038.58	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,316,544.14	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	95	\$10,730,433.16	0.76%	0	\$0.00	NA	0	\$0.00

	LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$893,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	98	\$11,850,793.58	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$165,580.84	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$159,736.94	0.01%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	11	\$2,059,049.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,082,066.29	1.07%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$190,848.00	0.01%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	5	\$1,069,981.80	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	252	\$38,538,018.32	2.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	118	\$16,546,996.88	1.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,067,562.55	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	119	\$17,032,223.59	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	228	\$38,847,067.06	2.77%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	82	\$14,378,392.67	1.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	343	\$49,559,118.42	3.53%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	69	\$11,036,097.36	0.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	248	\$41,066,849.73	2.93%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$921,262.17	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	135	\$16,029,485.46	1.14%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$274,809.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	630	\$85,761,597.50	6.11%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	2	\$226,357.05	0.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	13	\$2,299,886.09	0.16%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	12	\$2,393,746.00	0.17%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	6	\$664,890.45	0.05%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$735,000.00	0.05%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	95	\$13,863,069.17	0.99%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	139	\$17,574,236.87	1.25%	0	\$0.00	NA	\$0.00
	PIONEER BANK	7	\$1,001,379.56	0.07%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	75	\$11,348,351.71	0.81%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	42	\$6,204,151.01	0.44%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	407	\$62,521,845.83	4.46%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	7	\$498,441.43	0.04%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$18,579,767.21	1.32%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	173	\$27,303,274.03	1.95%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	244	\$33,825,358.00	2.41%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	340	\$46,008,128.55	3.28%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,880,882.22	0.28%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	95	\$12,148,346.90	0.87%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	86	\$11,177,362.23	0.8%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	10	\$1,314,330.00	0.09%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	333	\$54,170,432.34	3.86%	0	\$0.00	NA	\$0.00
		2	\$403,052.68	0.03%	0	\$0.00	NA	\$0.00

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	WASHTENAW MORTGAGE COMPANY								
	Unavailable	3,628	\$541,640,751.28	38.6%	0	\$0.00	NA	0	\$0.00
Total		9,400	\$1,403,127,058.12	100%	0	\$0.00		0	\$0.00
31371KDM0	AEGIS MORTGAGE CORPORATION	11	\$1,393,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$9,917,794.00	1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$808,023.11	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,102,315.44	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	45	\$8,568,924.12	0.86%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	26	\$1,865,762.24	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$105,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	8	\$756,817.12	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$809,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,833.51	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$223,061.54	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,404.02	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	251	\$37,000,113.67	3.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	178	\$25,856,086.35	2.6%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$365,742.87	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$1,017,017.81	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,013,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	11	\$886,335.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,008,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		20	\$2,344,631.17	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	FIRST MORTGAGE COMPANY, L.L.C	33	\$3,287,300.90	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$517,938.68	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	65	\$7,061,858.16	0.71%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	8	\$1,639,537.78	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	134	\$17,261,710.82	1.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	78	\$9,102,787.37	0.91%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$203,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$2,441,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$129,177.91	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$1,575,051.62	0.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	14	\$2,043,261.17	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	157	\$18,665,329.46	1.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	97	\$11,883,758.74	1.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	234	\$34,660,643.11	3.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	28	\$2,862,951.00	0.29%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	193	\$35,935,177.42	3.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	593	\$78,002,863.78	7.84%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	11	\$932,480.94	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	85	\$10,300,241.51	1.04%	0	\$0.00	NA	0	\$0.00
		8	\$1,563,630.00	0.16%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC								
	OLD KENT MORTGAGE COMPANY	2	\$290,886.30	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	18	\$2,144,900.69	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	49	\$4,415,518.93	0.44%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	63	\$10,012,364.76	1.01%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$704,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	37	\$5,531,165.02	0.56%	0	\$0.00	NA	0	\$0.00
	RBMG INC	4	\$502,088.82	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	101	\$13,121,069.63	1.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$763,267.63	0.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	31	\$2,196,069.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,871,914.61	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	37	\$5,000,351.62	0.5%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	76	\$7,693,236.43	0.77%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	184	\$20,788,819.90	2.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,239,909.88	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$501,557.32	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	88	\$8,700,317.37	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,542,702.75	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	11	\$1,753,105.98	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	102	\$14,783,122.37	1.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,056,982.28	0.11%	0	\$0.00	NA	0	\$0.00

	WEBSTER BANK	6	\$780,650.79	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,770	\$544,826,538.43	54.73%	0	\$0.00	NA	0	\$0.00
Total		7,188	\$995,080,552.85	100%	0	\$0.00		0	\$0.00
31371KDN8	AEGIS MORTGAGE CORPORATION	14	\$1,858,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,378,581.35	0.83%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$663,273.93	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$182,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,280.62	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$44,770.69	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	21	\$2,467,196.49	1.48%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$162,144.96	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,845,837.63	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$224,852.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$641,809.98	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$2,534,255.95	1.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$745,758.21	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	8	\$867,675.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	38	\$4,004,469.67	2.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$174,516.84	0.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	26	\$2,865,781.08	1.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGEAMERICA INC	5	\$624,323.00	0.37%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$18,587,806.08	11.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,213,523.44	3.12%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$415,923.43	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,001,196.90	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$583,835.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$460,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$947,787.55	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$422,451.45	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$446,965.11	0.27%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	52	\$6,547,413.54	3.92%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$104,341.73	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	12	\$1,378,992.48	0.83%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	9	\$1,132,432.34	0.68%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$226,956.30	0.14%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$200,453.80	0.12%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$987,267.84	0.59%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,192,600.00	0.71%	0	\$0.00	NA	0	\$0.00
		14	\$858,707.89	0.51%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	6	\$467,435.03	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$500,780.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$501,550.26	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$26,172.86	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	15	\$1,841,188.18	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$191,813.63	0.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$291,081.49	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	716	\$100,060,573.04	59.97%	0	\$0.00	NA	0	\$0.00
Total		1,243	\$166,880,327.59	100%	0	\$0.00		0	\$0.00
31371KE64	CITIMORTGAGE, INC	89	\$17,630,532.75	7.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	128	\$19,128,574.76	8.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	60	\$9,518,400.99	4.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$939,737.22	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$4,647,518.30	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	423	\$66,363,547.41	28.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	22	\$4,243,756.33	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	667	\$112,782,592.19	47.94%	0	\$0.00	NA	0	\$0.00
Total		1,425	\$235,254,659.95	100%	0	\$0.00		0	\$0.00
31371KE72	CITIMORTGAGE, INC	19	\$3,814,157.92	6.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	69	\$9,113,124.18	14.76%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	78	\$12,596,771.95	20.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$694,280.46	1.12%	0	\$0.00	NA	0	\$0.00
		63	\$8,684,309.03	14.07%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA									
	Unavailable	173	\$26,818,539.39	43.46%	0	\$0.00	NA	0	\$0.00	
Total		408	\$61,721,182.93	100%	0	\$0.00		0	\$0.00	
31371KE98	SUNTRUST MORTGAGE INC	5	\$455,017.48	11.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,432,650.39	88.3%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,887,667.87	100%	0	\$0.00		0	\$0.00	
31371KEH0	BANK OF HAWAII	4	\$1,161,516.27	14.61%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,825.00	6.34%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	2	\$300,500.00	3.78%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$275,000.00	3.46%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC	2	\$291,914.15	3.67%	0	\$0.00	NA	0	\$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$187,700.00	2.36%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$504,300.38	6.34%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	2	\$287,326.25	3.61%	0	\$0.00	NA	0	\$0.00	
	PRISM MORTGAGE COMPANY	9	\$1,570,745.76	19.75%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$162,810.00	2.05%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	4	\$460,449.85	5.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,246,695.82	28.24%	0	\$0.00	NA	0	\$0.00	
Total		48	\$7,952,783.48	100%	0	\$0.00		0	\$0.00	
31371KEK3	AEGIS MORTGAGE CORPORATION	26	\$1,513,300.00	4.42%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC	5	\$698,450.06	2.04%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	2	\$302,133.66	0.88%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$480,146.56	1.4%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$125,050.00	0.36%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$245,582.51	0.72%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$143,320.05	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$338,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,389,877.34	4.06%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,567,078.97	7.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	72	\$7,352,267.74	21.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$159,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$92,443.97	0.27%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$295,949.15	0.86%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$672,129.95	1.96%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$161,906.79	0.47%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$706,245.90	2.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$194,583.75	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,330.37	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$16,271,209.60	47.47%	0	\$0.00	NA	0	\$0.00
Total		293	\$34,266,806.37	100%	0	\$0.00		0	\$0.00
31371KEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,305,847.57	10.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$577,244.70	0.8%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	35	\$5,126,228.74	7.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,364,014.33	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$3,272,548.87	4.51%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$506,417.21	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$122,157.81	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$691,796.82	0.95%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$430,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,180,046.45	1.63%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,006,078.95	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,007.95	4.3%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$336,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$255,420.94	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$207,868.84	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$575,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$474,187.90	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$794,972.15	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$44,999,183.10	62.1%	0	\$0.00	NA	0	\$0.00
Total		532	\$72,485,272.33	100%	0	\$0.00		0	\$0.00
31371KER8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$476,256.38	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME FUNDING INC	7	\$1,048,694.97	0.29%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	15	\$1,778,290.46	0.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,641,484.18	5.97%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	45	\$5,421,243.69	1.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	91	\$11,937,126.93	3.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,976,308.16	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	11	\$1,323,235.15	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$642,180.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$601,980.19	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$512,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	241	\$34,111,336.22	9.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$987,668.30	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	\$903,275.34	0.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	16	\$2,108,381.43	0.58%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	68	\$7,364,838.46	2.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$522,263.58	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	6	\$767,832.62	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$561,950.00	0.16%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	9	\$1,023,325.00	0.28%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$676,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,817,927.19	0.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$355,891.54	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	20	\$1,923,304.99	0.53%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,688,109.39	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	200	\$22,611,811.07	6.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$434,997.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$1,172,449.82	0.32%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$268,355.41	0.07%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$495,105.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	25	\$2,555,777.74	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	70	\$7,522,304.01	2.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,198,572.55	0.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,270,854.93	0.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$869,092.56	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,038,400.42	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$831,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,367,746.33	0.38%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,987,402.28	0.55%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	70	\$6,581,061.74	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$458,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$908,684.18	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	2	\$221,614.85	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,533	\$193,681,009.55	53.46%	0	\$0.00	NA	0	\$0.00
Total		2,870	\$362,214,893.61	100%	0	\$0.00		0	\$0.00
31371KES6	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,455,584.12	1.98%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$217,396.54	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,838,317.19	1.48%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$58,395.97	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$257,086.03	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$315,037.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,323,293.53	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	13	\$1,041,903.53	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	64	\$6,747,088.21	5.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$149,321.42	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$474,352.58	0.38%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	30	\$3,982,820.39	3.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,560,383.11	1.26%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$131,891.64	0.11%	0	\$0.00	NA	0	\$0.00

HOMESIDE LENDING, INC	13	\$1,213,777.67	0.98%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$1,431,875.23	1.15%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	9	\$722,681.24	0.58%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	35	\$3,623,246.33	2.92%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$698,804.39	0.56%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,259,945.31	1.01%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	33	\$2,963,289.16	2.38%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$183,850.47	0.15%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$563,121.37	0.45%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	16	\$1,010,890.19	0.81%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	6	\$482,977.47	0.39%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	17	\$1,652,646.61	1.33%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$306,346.38	0.25%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$266,683.39	0.21%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	10	\$989,616.69	0.8%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	26	\$2,014,524.69	1.62%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	14	\$1,095,193.22	0.88%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$188,643.90	0.15%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$419,487.08	0.34%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	36	\$3,129,353.49	2.52%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	11	\$689,789.30	0.56%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL HOME LOANS, INC	1	\$200,653.39	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	684	\$76,001,335.82	61.17%	0	\$0.00	NA	\$0.00
Total		1,179	\$124,250,604.05	100%	0	\$0.00		\$0.00
31371KFH9	COUNTRYWIDE HOME LOANS, INC	143	\$13,151,399.91	53.62%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$11,376,425.67	46.38%	0	\$0.00	NA	\$0.00
Total		265	\$24,527,825.58	100%	0	\$0.00		\$0.00
31371KFJ5	COUNTRYWIDE HOME LOANS, INC	208	\$18,024,417.67	46.25%	0	\$0.00	NA	\$0.00
	Unavailable	233	\$20,948,809.83	53.75%	0	\$0.00	NA	\$0.00
Total		441	\$38,973,227.50	100%	0	\$0.00		\$0.00
31371KFK2	COUNTRYWIDE HOME LOANS, INC	97	\$7,737,271.42	26.51%	0	\$0.00	NA	\$0.00
	Unavailable	229	\$21,444,952.88	73.49%	0	\$0.00	NA	\$0.00
Total		326	\$29,182,224.30	100%	0	\$0.00		\$0.00
31371KFL0	COUNTRYWIDE HOME LOANS, INC	44	\$3,337,380.87	16.81%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$16,517,110.08	83.19%	0	\$0.00	NA	\$0.00
Total		225	\$19,854,490.95	100%	0	\$0.00		\$0.00
31371KFM8	COUNTRYWIDE HOME LOANS, INC	413	\$54,934,204.75	65.64%	0	\$0.00	NA	\$0.00
	Unavailable	223	\$28,754,650.97	34.36%	0	\$0.00	NA	\$0.00
Total		636	\$83,688,855.72	100%	0	\$0.00		\$0.00
31371KFN6	COUNTRYWIDE HOME LOANS, INC	53	\$5,501,395.81	33.45%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$10,947,339.11	66.55%	0	\$0.00	NA	\$0.00
Total		146	\$16,448,734.92	100%	0	\$0.00		\$0.00
31371KFP1	AEGIS MORTGAGE CORPORATION	22	\$1,773,500.00	28.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	5	\$619,523.72	9.84%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,082.48	0.73%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,855,290.12	61.25%	0	\$0.00	NA	\$0.00
Total		61	\$6,294,396.32	100%	0	\$0.00		\$0.00
31371KGC9		3	\$237,884.78	4.92%	0	\$0.00	NA	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
		HOMESIDE LENDING, INC	1	\$124,787.78	2.58%	0	\$0.00	NA	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$220,000.00	4.55%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$598,631.66	12.38%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$68,136.82	1.41%	0	\$0.00	NA	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$313,804.23	6.49%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$3,273,220.61	67.67%	0	\$0.00	NA	\$0.00
Total			59	\$4,836,465.88	100%	0	\$0.00	0	\$0.00
31371KGG0		COUNTRYWIDE HOME LOANS, INC	14	\$789,362.34	13.27%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$5,156,943.50	86.73%	0	\$0.00	NA	\$0.00
Total			79	\$5,946,305.84	100%	0	\$0.00	0	\$0.00
31371Q6P8		CITIMORTGAGE, INC	1	\$89,431.89	0.93%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$2,910,594.99	30.42%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$269,935.87	2.82%	0	\$0.00	NA	\$0.00
		INDYMAC BANK, FSB	4	\$526,174.51	5.5%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$605,997.40	6.33%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,165,454.48	54%	0	\$0.00	NA	\$0.00
Total			79	\$9,567,589.14	100%	0	\$0.00	0	\$0.00
31371Q6R4		HARWOOD STREET FUNDING I, LLC	1	\$119,013.45	14.23%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$717,569.19	85.77%	0	\$0.00	NA	\$0.00
Total			8	\$836,582.64	100%	0	\$0.00	0	\$0.00
31371Q7B8		CITIMORTGAGE, INC	7	\$904,389.89	36.83%	0	\$0.00	NA	\$0.00
			1	\$208,800.00	8.5%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$492,000.00	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$850,360.33	34.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,455,550.22	100%	0	\$0.00		0	\$0.00
31377QXN7	AMI CAPITAL INC	1	\$1,647,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,647,000.00	100%	0	\$0.00		0	\$0.00
31385ESM2	Unavailable	55	\$6,219,326.40	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,219,326.40	100%	0	\$0.00		0	\$0.00
31385ESN0	FIRST UNION MORTGAGE CORPORATION	23	\$2,364,547.99	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,061,598.16	79.31%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,426,146.15	100%	0	\$0.00		0	\$0.00
31386AET9	TOWNE MORTGAGE COMPANY	11	\$1,529,115.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,529,115.19	100%	0	\$0.00		0	\$0.00
31386E2U1	FIRST UNION MORTGAGE CORPORATION	82	\$10,072,382.16	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,649,461.26	39.77%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,721,843.42	100%	0	\$0.00		0	\$0.00
31386PRM7	IRWIN MORTGAGE CORPORATION	8	\$1,233,927.58	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,612,662.57	78.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,846,590.15	100%	0	\$0.00		0	\$0.00
31386RZ69	FIRST UNION MORTGAGE CORPORATION	25	\$3,799,208.85	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,329,144.63	62.49%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,128,353.48	100%	0	\$0.00		0	\$0.00
31386RZN2	FIRST UNION MORTGAGE	19	\$2,217,116.42	43.21%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	23	\$2,913,830.88	56.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,130,947.30	100%	0	\$0.00		0	\$0.00
31386RZP7		FIRST UNION MORTGAGE CORPORATION	46	\$6,260,100.37	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,013,245.62	61.53%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,273,345.99	100%	0	\$0.00		0	\$0.00
31386TWG6		NVR MORTGAGE FINANCE INC	72	\$13,500,482.25	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,500,482.25	100%	0	\$0.00		0	\$0.00
31386W3K2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,308,352.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,308,352.70	100%	0	\$0.00		0	\$0.00
31386WUR7		IRWIN MORTGAGE CORPORATION	15	\$2,259,271.62	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,682,454.83	67.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,941,726.45	100%	0	\$0.00		0	\$0.00
31386XBF2		FIRST UNION MORTGAGE CORPORATION	96	\$13,274,661.58	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$35,701,193.21	72.9%	0	\$0.00	NA	0	\$0.00
Total			333	\$48,975,854.79	100%	0	\$0.00		0	\$0.00
31386XBG0		FIRST UNION MORTGAGE CORPORATION	5	\$387,183.02	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$48,010,334.31	99.2%	0	\$0.00	NA	0	\$0.00
Total			316	\$48,397,517.33	100%	0	\$0.00		0	\$0.00
31386XBH8		FIRST UNION MORTGAGE CORPORATION	18	\$2,436,059.37	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$46,570,614.91	95.03%	0	\$0.00	NA	0	\$0.00
Total			373	\$49,006,674.28	100%	0	\$0.00		0	\$0.00
31386XBJ4		FIRST UNION MORTGAGE CORPORATION	3	\$477,748.47	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,530,750.81	76.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,008,499.28	100%	0	\$0.00		0	\$0.00

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31386XBL9	FIRST UNION MORTGAGE CORPORATION	25	\$2,745,983.64	9.09%	0	\$0.00	NA	\$0.00
	Unavailable	209	\$27,464,627.72	90.91%	0	\$0.00	NA	\$0.00
Total		234	\$30,210,611.36	100%	0	\$0.00		\$0.00
31386XH82	UNION PLANTERS BANK NA	16	\$3,230,297.09	32.7%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,649,764.36	67.3%	0	\$0.00	NA	\$0.00
Total		53	\$9,880,061.45	100%	0	\$0.00		\$0.00
31386XYF7	FIRST UNION MORTGAGE CORPORATION	62	\$10,243,200.20	30.13%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$23,751,078.74	69.87%	0	\$0.00	NA	\$0.00
Total		195	\$33,994,278.94	100%	0	\$0.00		\$0.00
31386Y5L4	THE DIME SAVINGS BANK OF NEW YORK	13	\$1,421,976.82	60.84%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$915,269.27	39.16%	0	\$0.00	NA	\$0.00
Total		18	\$2,337,246.09	100%	0	\$0.00		\$0.00
31386Y5M2	THE DIME SAVINGS BANK OF NEW YORK	62	\$7,053,059.75	91.29%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$673,290.21	8.71%	0	\$0.00	NA	\$0.00
Total		71	\$7,726,349.96	100%	0	\$0.00		\$0.00
31386YPK4	SUNTRUST MORTGAGE INC	15	\$2,738,407.90	32.41%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,709,934.90	67.59%	0	\$0.00	NA	\$0.00
Total		52	\$8,448,342.80	100%	0	\$0.00		\$0.00
31387A4A0	INDYMAC BANK, FSB	5	\$811,910.16	1.37%	0	\$0.00	NA	\$0.00
	Unavailable	346	\$58,395,152.05	98.63%	0	\$0.00	NA	\$0.00
Total		351	\$59,207,062.21	100%	0	\$0.00		\$0.00
31387A4B8	INDYMAC BANK, FSB	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	275	\$40,472,997.31	99.74%	0	\$0.00	NA	\$0.00
Total		276	\$40,577,997.31	100%	0	\$0.00		\$0.00
31387A4C6	INDYMAC BANK, FSB	10	\$1,964,635.77	6.96%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$26,251,937.36	93.04%	0	\$0.00	NA	\$0.00
Total		164	\$28,216,573.13	100%	0	\$0.00		\$0.00
31387A4F9	Unavailable	43	\$7,661,407.23	100%	0	\$0.00	NA	\$0.00

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Total			43	\$7,661,407.23	100%	0	\$0.00		0	\$0.00
31387A4G7		INDYMAC BANK, FSB	1	\$199,836.07	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,100,056.29	98.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,299,892.36	100%	0	\$0.00		0	\$0.00
31387A4N2		INDYMAC BANK, FSB	5	\$953,000.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,147,888.89	76.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,100,888.89	100%	0	\$0.00		0	\$0.00
31387A4Q5		INDYMAC BANK, FSB	24	\$3,199,588.00	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,674,695.21	59.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,874,283.21	100%	0	\$0.00		0	\$0.00
31387A4X0		Unavailable	17	\$1,955,810.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,955,810.44	100%	0	\$0.00		0	\$0.00
31387AN35		UNION PLANTERS BANK NA	9	\$485,495.61	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,571,969.83	76.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,057,465.44	100%	0	\$0.00		0	\$0.00
31387BDK6		THE LEADER MORTGAGE COMPANY	13	\$773,775.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$773,775.67	100%	0	\$0.00		0	\$0.00
31387BY56		LEHMAN BROTHERS HOLDINGS, INC	181	\$26,565,001.88	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,565,001.88	100%	0	\$0.00		0	\$0.00
31387CM24		CITIMORTGAGE, INC	525	\$93,105,241.61	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,265	\$222,880,130.23	70.53%	0	\$0.00	NA	0	\$0.00
Total			1,790	\$315,985,371.84	100%	0	\$0.00		0	\$0.00
31387CM32		CITIMORTGAGE, INC	99	\$14,874,675.15	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$78,560,903.13	84.08%	0	\$0.00	NA	0	\$0.00
Total			557	\$93,435,578.28	100%	0	\$0.00		0	\$0.00
31387CMY4		CITIMORTGAGE, INC	19	\$2,973,662.81	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,087,395.01	41.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,061,057.82	100%	0	\$0.00		0	\$0.00
31387CMZ1		CITIMORTGAGE, INC	292	\$50,464,584.11	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	779	\$136,339,929.51	72.99%	0	\$0.00	NA	0	\$0.00
Total			1,071	\$186,804,513.62	100%	0	\$0.00		0	\$0.00

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31387CND9		CITIMORTGAGE, INC	443	\$78,840,752.03	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,297,065.55	19.66%	0	\$0.00	NA	0	\$0.00
Total			556	\$98,137,817.58	100%	0	\$0.00		0	\$0.00
31387E4P9		Unavailable	55	\$3,888,809.49	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,888,809.49	100%	0	\$0.00		0	\$0.00
31387H2V1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,800.00	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,478,267.01	89.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,067.01	100%	0	\$0.00		0	\$0.00
31387H2Y5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	\$4,680,745.85	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,323,870.02	90.82%	0	\$0.00	NA	0	\$0.00
Total			317	\$51,004,615.87	100%	0	\$0.00		0	\$0.00
31387H5Z9		WACHOVIA BANK, NA	82	\$4,796,922.72	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,796,922.72	100%	0	\$0.00		0	\$0.00
31387MA82		HIBERNIA NATIONAL BANK	622	\$80,823,618.82	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$24,437,295.75	23.22%	0	\$0.00	NA	0	\$0.00
Total			783	\$105,260,914.57	100%	0	\$0.00		0	\$0.00
31387MA90		HIBERNIA NATIONAL BANK	266	\$34,658,205.09	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,592,684.69	21.68%	0	\$0.00	NA	0	\$0.00
Total			346	\$44,250,889.78	100%	0	\$0.00		0	\$0.00
31387MCU1		HOME STAR MORTGAGE SERVICES, LLC	38	\$6,055,842.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,055,842.14	100%	0	\$0.00		0	\$0.00
31387MCV9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,984,474.05	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,176.41	4.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,217,650.46	100%	0	\$0.00		0	\$0.00
31387NM38		Unavailable	167	\$25,767,895.95	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,767,895.95	100%	0	\$0.00		0	\$0.00

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31387NM46	Unavailable	1,425	\$256,194,854.90	100%	0	\$0.00	NA	0	\$0.00
Total		1,425	\$256,194,854.90	100%	0	\$0.00		0	\$0.00
31387NM53	Unavailable	95	\$12,563,205.56	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,563,205.56	100%	0	\$0.00		0	\$0.00
31387NM61	Unavailable	844	\$147,540,635.45	100%	0	\$0.00	NA	0	\$0.00
Total		844	\$147,540,635.45	100%	0	\$0.00		0	\$0.00
31387NSE8	UNION PLANTERS BANK NA	10	\$1,243,599.24	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,787,203.46	58.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,030,802.70	100%	0	\$0.00		0	\$0.00
31387QFH8	GUILD MORTGAGE COMPANY	106	\$18,188,414.60	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,649,076.80	12.71%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,837,491.40	100%	0	\$0.00		0	\$0.00
31387QW63	COUNTRYWIDE HOME LOANS, INC	67	\$11,249,580.01	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,249,580.01	100%	0	\$0.00		0	\$0.00
31387R2W7	RATE ONE HOME LOANS INC	12	\$1,981,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,981,235.00	100%	0	\$0.00		0	\$0.00
31387R2Z0	RATE ONE HOME LOANS INC	8	\$1,171,042.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,171,042.96	100%	0	\$0.00		0	\$0.00
31387R5F1	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,268,182.75	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,053,515.04	45.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,321,697.79	100%	0	\$0.00		0	\$0.00
31387R5G9	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$658,374.97	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,047,516.13	75.67%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,705,891.10	100%	0	\$0.00		0	\$0.00
31387R5H7	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73	47.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$8,521,747.31	52.46%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,245,237.04	100%	0	\$0.00		0	\$0.00
31387R5J3		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,305,332.97	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$46,128,289.73	78.94%	0	\$0.00	NA	0	\$0.00
Total			322	\$58,433,622.70	100%	0	\$0.00		0	\$0.00
31387S6C5		HOMESIDE LENDING, INC	31	\$4,605,704.18	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,831,915.78	62.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,437,619.96	100%	0	\$0.00		0	\$0.00
31387S6D3		HOMESIDE LENDING, INC	26	\$3,654,431.17	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,997,868.43	57.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,652,299.60	100%	0	\$0.00		0	\$0.00
31387S6G6		HOMESIDE LENDING, INC	17	\$2,808,598.68	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,477,516.52	66.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,286,115.20	100%	0	\$0.00		0	\$0.00
31387S6N1		HOMESIDE LENDING, INC	5	\$569,597.58	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,394,102.11	70.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,963,699.69	100%	0	\$0.00		0	\$0.00
31387SK70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,349,501.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,349,501.66	100%	0	\$0.00		0	\$0.00
31387SN77		Unavailable	73	\$9,352,610.53	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,352,610.53	100%	0	\$0.00		0	\$0.00
31387SN93		Unavailable	112	\$10,916,471.44	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,916,471.44	100%	0	\$0.00		0	\$0.00
31387STD8		UNION PLANTERS BANK NA	9	\$1,015,986.15	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,012,414.96	74.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,028,401.11	100%	0	\$0.00		0	\$0.00
31387STH9		UNION PLANTERS	22	\$3,463,864.14	36.33%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	38	\$6,071,863.65	63.67%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,535,727.79	100%	0	\$0.00		0	\$0.00
31387SY42		COLUMBIA NATIONAL INC	44	\$6,290,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,290,600.00	100%	0	\$0.00		0	\$0.00
31387SYR1		COLUMBIA NATIONAL INC	98	\$14,424,641.79	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,648,641.79	100%	0	\$0.00		0	\$0.00
31387SYS9		COLUMBIA NATIONAL INC	79	\$10,520,560.81	99.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,200.00	0.76%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,600,760.81	100%	0	\$0.00		0	\$0.00
31387SYT7		COLUMBIA NATIONAL INC	90	\$12,392,598.74	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$277,803.88	2.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,670,402.62	100%	0	\$0.00		0	\$0.00
31387SYU4		COLUMBIA NATIONAL INC	15	\$2,489,230.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,489,230.25	100%	0	\$0.00		0	\$0.00
31387SYW0		COLUMBIA NATIONAL INC	66	\$9,491,600.00	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,400.00	0.72%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,560,000.00	100%	0	\$0.00		0	\$0.00
31387SYX8		COLUMBIA NATIONAL INC	94	\$13,662,800.00	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,000.00	2.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,006,800.00	100%	0	\$0.00		0	\$0.00
31387SYY6		COLUMBIA NATIONAL INC	15	\$2,409,410.68	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,600.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,479,010.68	100%	0	\$0.00		0	\$0.00
31387TAL8		HOMESIDE LENDING, INC	12	\$1,924,849.63	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,572,147.95	70.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,496,997.58	100%	0	\$0.00		0	\$0.00

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31387TAM6	HOMESIDE LENDING, INC	9	\$1,179,350.45	15.6%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,381,751.58	84.4%	0	\$0.00	NA	\$0.00
Total		55	\$7,561,102.03	100%	0	\$0.00		\$0.00
31387TAR5	HOMESIDE LENDING, INC	3	\$313,475.56	21.62%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,136,689.63	78.38%	0	\$0.00	NA	\$0.00
Total		11	\$1,450,165.19	100%	0	\$0.00		\$0.00
31387TAT1	HOMESIDE LENDING, INC	2	\$207,430.99	20.49%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$805,151.96	79.51%	0	\$0.00	NA	\$0.00
Total		7	\$1,012,582.95	100%	0	\$0.00		\$0.00
31387TAU8	HOMESIDE LENDING, INC	3	\$335,101.90	18.78%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,449,595.08	81.22%	0	\$0.00	NA	\$0.00
Total		12	\$1,784,696.98	100%	0	\$0.00		\$0.00
31387V2P3	FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66	52.86%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$432,170.46	47.14%	0	\$0.00	NA	\$0.00
Total		14	\$916,836.12	100%	0	\$0.00		\$0.00
31387V2Q1	FIRST UNION MORTGAGE CORPORATION	122	\$7,755,288.50	41.48%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$10,938,991.54	58.52%	0	\$0.00	NA	\$0.00
Total		285	\$18,694,280.04	100%	0	\$0.00		\$0.00
31387V2R9	FIRST UNION MORTGAGE CORPORATION	36	\$2,106,258.99	28.93%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$5,173,199.53	71.07%	0	\$0.00	NA	\$0.00
Total		121	\$7,279,458.52	100%	0	\$0.00		\$0.00
31387V2S7	FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17	38.63%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$8,603,508.68	61.37%	0	\$0.00	NA	\$0.00
Total		127	\$14,018,028.85	100%	0	\$0.00		\$0.00
31387V3A5	FIRST UNION MORTGAGE	170	\$27,566,716.46	61.67%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	103	\$17,134,153.06	38.33%	0	\$0.00	NA	0	\$0.00
Total			273	\$44,700,869.52	100%	0	\$0.00		0	\$0.00
31387V3B3		FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$23,202,405.74	47.11%	0	\$0.00	NA	0	\$0.00
Total			319	\$49,249,260.68	100%	0	\$0.00		0	\$0.00
31387V3C1		FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$31,724,857.82	66.04%	0	\$0.00	NA	0	\$0.00
Total			305	\$48,037,717.89	100%	0	\$0.00		0	\$0.00
31387V3D9		FIRST UNION MORTGAGE CORPORATION	26	\$4,252,653.31	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,120,898.98	70.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,373,552.29	100%	0	\$0.00		0	\$0.00
31387V3E7		FIRST UNION MORTGAGE CORPORATION	140	\$21,210,671.60	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$25,374,065.61	54.47%	0	\$0.00	NA	0	\$0.00
Total			315	\$46,584,737.21	100%	0	\$0.00		0	\$0.00
31387V3F4		FIRST UNION MORTGAGE CORPORATION	52	\$7,153,406.74	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$25,123,848.19	77.84%	0	\$0.00	NA	0	\$0.00
Total			235	\$32,277,254.93	100%	0	\$0.00		0	\$0.00
31387V3H0		FIRST UNION MORTGAGE CORPORATION	67	\$11,698,761.44	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,959,423.30	37.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,658,184.74	100%	0	\$0.00		0	\$0.00
31387V3J6		FIRST UNION MORTGAGE CORPORATION	64	\$10,594,499.44	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,955,814.45	35.99%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,550,313.89	100%	0	\$0.00		0	\$0.00
31387V3K3			113	\$15,542,769.11	47.06%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	115	\$17,482,821.58	52.94%	0	\$0.00	NA	0	\$0.00
Total		228	\$33,025,590.69	100%	0	\$0.00		0	\$0.00
31387V3L1	FIRST UNION MORTGAGE CORPORATION	42	\$4,932,820.59	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,881,243.26	61.5%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,814,063.85	100%	0	\$0.00		0	\$0.00
31387V5X3	FIRST UNION MORTGAGE CORPORATION	111	\$19,874,243.18	53.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,325,073.09	46.57%	0	\$0.00	NA	0	\$0.00
Total		208	\$37,199,316.27	100%	0	\$0.00		0	\$0.00
31387VP52	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	320	\$39,203,701.47	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$39,203,701.47	100%	0	\$0.00		0	\$0.00
31387VQW2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$937,983.86	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,560,480.08	73.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,498,463.94	100%	0	\$0.00		0	\$0.00
31387VQX0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$344,920.63	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$666,348.13	65.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,011,268.76	100%	0	\$0.00		0	\$0.00
31387VQZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,897,300.50	74.2%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,556,952.05	100%	0	\$0.00		0	\$0.00

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31387W2B2		GMAC MORTGAGE CORPORATION	48	\$6,012,429.96	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,156,163.11	57.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,168,593.07	100%	0	\$0.00		0	\$0.00
31387W2L0		FIRST NATIONWIDE MORTGAGE CORPORATION	523	\$86,278,693.71	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,021	\$171,379,131.29	66.51%	0	\$0.00	NA	0	\$0.00
Total			1,544	\$257,657,825.00	100%	0	\$0.00		0	\$0.00
31387W2M8		FIRST NATIONWIDE MORTGAGE CORPORATION	70	\$10,585,449.56	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$27,278,494.93	72.04%	0	\$0.00	NA	0	\$0.00
Total			265	\$37,863,944.49	100%	0	\$0.00		0	\$0.00
31387WAG2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,259,029.65	100%	0	\$0.00		0	\$0.00
31387WAH0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,548,052.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,548,052.45	100%	0	\$0.00		0	\$0.00
31387WAJ6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$7,614,107.66	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,614,107.66	100%	0	\$0.00		0	\$0.00
31387WE45		HSBC MORTGAGE CORPORATION (USA)	27	\$4,601,184.99	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,399,450.00	42.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,000,634.99	100%	0	\$0.00		0	\$0.00
31387WE60		HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,243,758.45	44.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,368.24	100%	0	\$0.00		0	\$0.00
31387WE78		HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,756,893.07	59.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,819.95	100%	0	\$0.00		0	\$0.00

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31387WEU7	HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,367,845.57	18.19%	0	\$0.00	NA	0	\$0.00
Total		191	\$35,002,330.23	100%	0	\$0.00		0	\$0.00
31387WEY9	HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,845,673.33	41.75%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,000,731.88	100%	0	\$0.00		0	\$0.00
31387WEZ6	HSBC MORTGAGE CORPORATION (USA)	26	\$4,212,267.09	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$787,000.00	15.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,267.09	100%	0	\$0.00		0	\$0.00
31387WFB8	HSBC MORTGAGE CORPORATION (USA)	17	\$3,161,100.00	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,839,400.00	36.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31387WJ32	UNION PLANTERS BANK NA	46	\$5,249,776.16	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,571,160.37	46.55%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,820,936.53	100%	0	\$0.00		0	\$0.00
31387WJ40	UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,793,615.19	63.1%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,766,470.62	100%	0	\$0.00		0	\$0.00
31387WJ57	UNION PLANTERS BANK NA	33	\$4,707,911.75	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,135,943.97	56.58%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,843,855.72	100%	0	\$0.00		0	\$0.00
31387WJ65	UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,525,095.41	76.31%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,861,502.87	100%	0	\$0.00		0	\$0.00
31387WJ73	UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,473,542.78	84.14%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,070,597.15	100%	0	\$0.00		0	\$0.00
31387WJW8	UNION PLANTERS	42	\$3,991,616.21	40.14%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	60	\$5,953,627.16	59.86%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,945,243.37	100%	0	\$0.00		0	\$0.00
31387WJX6		UNION PLANTERS BANK NA	36	\$3,722,209.98	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,403,444.69	66.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,125,654.67	100%	0	\$0.00		0	\$0.00
31387WJZ1		UNION PLANTERS BANK NA	40	\$5,488,290.70	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,374,341.45	44.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,862,632.15	100%	0	\$0.00		0	\$0.00
31387WPA9		ICM MORTGAGE CORPORATION	125	\$21,001,006.07	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,001,006.07	100%	0	\$0.00		0	\$0.00
31387WPC5		ICM MORTGAGE CORPORATION	85	\$14,001,201.67	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,001,201.67	100%	0	\$0.00		0	\$0.00
31387WPE1		ICM MORTGAGE CORPORATION	59	\$10,000,761.31	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,761.31	100%	0	\$0.00		0	\$0.00
31387WPG6		ICM MORTGAGE CORPORATION	89	\$15,000,647.42	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,647.42	100%	0	\$0.00		0	\$0.00
31387WT49		BANK ONE,NA	108	\$15,414,844.06	99.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,918.86	0.67%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,518,762.92	100%	0	\$0.00		0	\$0.00
31387WT56		BANK ONE,NA	52	\$5,200,147.39	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,550.00	1.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,284,697.39	100%	0	\$0.00		0	\$0.00
31387X6A8		COUNTRYWIDE HOME LOANS, INC	85	\$12,460,755.00	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,609,324.74	43.54%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,070,079.74	100%	0	\$0.00		0	\$0.00
31387X6H3		COUNTRYWIDE HOME LOANS, INC	77	\$11,534,412.06	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$26,908,979.10	70%	0	\$0.00	NA	0	\$0.00

Total			256	\$38,443,391.16	100%	0	\$0.00		0	\$0.00
31387X6Y6		COUNTRYWIDE HOME LOANS, INC	5	\$328,000.14	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,929,467.18	85.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,257,467.32	100%	0	\$0.00		0	\$0.00
31387X7B5		COUNTRYWIDE HOME LOANS, INC	5	\$467,126.82	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$987,807.65	67.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,454,934.47	100%	0	\$0.00		0	\$0.00
31387X7D1		COUNTRYWIDE HOME LOANS, INC	31	\$4,793,317.91	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,654,689.70	78.65%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,448,007.61	100%	0	\$0.00		0	\$0.00
31387X7J8		COUNTRYWIDE HOME LOANS, INC	9	\$1,259,869.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,312,452.91	85.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,572,321.91	100%	0	\$0.00		0	\$0.00
31387X7K5		COUNTRYWIDE HOME LOANS, INC	1	\$186,300.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,623,009.66	93.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,809,309.66	100%	0	\$0.00		0	\$0.00
31387X7L3		COUNTRYWIDE HOME LOANS, INC	44	\$5,965,628.74	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$51,315,317.02	89.59%	0	\$0.00	NA	0	\$0.00
Total			340	\$57,280,945.76	100%	0	\$0.00		0	\$0.00
31387X7M1		COUNTRYWIDE HOME LOANS, INC	117	\$17,834,474.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$62,158,457.27	77.7%	0	\$0.00	NA	0	\$0.00
Total			486	\$79,992,931.27	100%	0	\$0.00		0	\$0.00
31387XCT0		GMAC MORTGAGE CORPORATION	107	\$8,576,655.40	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,425,680.28	14.25%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,002,335.68	100%	0	\$0.00		0	\$0.00
31387XCU7		GMAC MORTGAGE CORPORATION	80	\$6,472,455.09	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,304,636.41	16.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,777,091.50	100%	0	\$0.00		0	\$0.00

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31387XCV5	GMAC MORTGAGE CORPORATION	61	\$4,653,732.61	86.07%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$753,425.57	13.93%	0	\$0.00	NA	\$0.00
Total		68	\$5,407,158.18	100%	0	\$0.00		\$0.00
31387XCW3	GMAC MORTGAGE CORPORATION	25	\$1,457,131.36	100%	0	\$0.00	NA	\$0.00
Total		25	\$1,457,131.36	100%	0	\$0.00		\$0.00
31387XU37	COUNTRYWIDE HOME LOANS, INC	7	\$826,301.21	8.89%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$8,466,901.83	91.11%	0	\$0.00	NA	\$0.00
Total		60	\$9,293,203.04	100%	0	\$0.00		\$0.00
31387XUV5	COUNTRYWIDE HOME LOANS, INC	81	\$11,481,621.00	19.66%	0	\$0.00	NA	\$0.00
	Unavailable	280	\$46,917,958.07	80.34%	0	\$0.00	NA	\$0.00
Total		361	\$58,399,579.07	100%	0	\$0.00		\$0.00
31387Y3M3	THE LEADER MORTGAGE COMPANY	22	\$1,480,122.89	94.7%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$82,810.83	5.3%	0	\$0.00	NA	\$0.00
Total		23	\$1,562,933.72	100%	0	\$0.00		\$0.00
31387Y3Q4	THE LEADER MORTGAGE COMPANY	4	\$280,072.69	100%	0	\$0.00	NA	\$0.00
Total		4	\$280,072.69	100%	0	\$0.00		\$0.00
31387Y5B5	FIRST HORIZON HOME LOAN CORPORATION	81	\$6,739,784.28	71.03%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,749,347.84	28.97%	0	\$0.00	NA	\$0.00
Total		115	\$9,489,132.12	100%	0	\$0.00		\$0.00
31387Y5C3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,177,632.45	54.28%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,519,429.50	45.72%	0	\$0.00	NA	\$0.00
Total		56	\$7,697,061.95	100%	0	\$0.00		\$0.00
31387Y5Y5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,118,105.55	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,118,105.55	100%	0	\$0.00		\$0.00
31387Y6C2	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,078,389.94	100%	0	\$0.00	NA	\$0.00

Total			9	\$1,078,389.94	100%	0	\$0.00		0	\$0.00
31387Y6D0		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,644,970.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,644,970.79	100%	0	\$0.00		0	\$0.00
31387YAB9		COUNTRYWIDE HOME LOANS, INC	41	\$6,156,420.29	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$37,914,072.28	86.03%	0	\$0.00	NA	0	\$0.00
Total			271	\$44,070,492.57	100%	0	\$0.00		0	\$0.00
31387YB36		COUNTRYWIDE HOME LOANS, INC	3	\$433,065.87	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,533,104.39	77.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,966,170.26	100%	0	\$0.00		0	\$0.00
31387YBA0		COUNTRYWIDE HOME LOANS, INC	16	\$1,974,578.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,455,269.49	81.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,429,847.49	100%	0	\$0.00		0	\$0.00
31387YBG7		COUNTRYWIDE HOME LOANS, INC	36	\$4,269,840.00	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$27,785,964.97	86.68%	0	\$0.00	NA	0	\$0.00
Total			221	\$32,055,804.97	100%	0	\$0.00		0	\$0.00
31387YBH5		COUNTRYWIDE HOME LOANS, INC	9	\$1,118,845.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,419,368.01	93.62%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,538,213.01	100%	0	\$0.00		0	\$0.00
31387YBX0		COUNTRYWIDE HOME LOANS, INC	11	\$1,669,100.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,488,085.17	72.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,157,185.17	100%	0	\$0.00		0	\$0.00
31387YCD3		COUNTRYWIDE HOME LOANS, INC	78	\$5,104,108.00	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,509,676.48	59.54%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,613,784.48	100%	0	\$0.00		0	\$0.00
31387YCE1		COUNTRYWIDE HOME LOANS, INC	111	\$7,467,628.70	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,874,525.13	47.93%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,342,153.83	100%	0	\$0.00		0	\$0.00

31387YCF8	COUNTRYWIDE HOME LOANS, INC	104	\$6,903,776.00	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$13,241,685.80	65.73%	0	\$0.00	NA	0	\$0.00
Total		310	\$20,145,461.80	100%	0	\$0.00		0	\$0.00
31387YCG6	COUNTRYWIDE HOME LOANS, INC	17	\$1,086,876.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,893,566.51	72.69%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,980,442.51	100%	0	\$0.00		0	\$0.00
31387YCH4	COUNTRYWIDE HOME LOANS, INC	2	\$89,335.92	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,011,576.12	95.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,100,912.04	100%	0	\$0.00		0	\$0.00
31387YCK7	COUNTRYWIDE HOME LOANS, INC	143	\$20,961,840.74	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,856,270.03	38.02%	0	\$0.00	NA	0	\$0.00
Total		222	\$33,818,110.77	100%	0	\$0.00		0	\$0.00
31387YCL5	COUNTRYWIDE HOME LOANS, INC	95	\$14,429,668.99	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,575,639.42	61.01%	0	\$0.00	NA	0	\$0.00
Total		234	\$37,005,308.41	100%	0	\$0.00		0	\$0.00
31387YCN1	COUNTRYWIDE HOME LOANS, INC	2	\$141,200.00	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,393,127.38	94.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,534,327.38	100%	0	\$0.00		0	\$0.00
31387YCR2	COUNTRYWIDE HOME LOANS, INC	105	\$14,845,143.68	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,542,593.17	36.53%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,387,736.85	100%	0	\$0.00		0	\$0.00
31387YMZ3	IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,071,127.95	79.47%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,415,164.31	100%	0	\$0.00		0	\$0.00
31387YNC3	IRWIN MORTGAGE CORPORATION	42	\$6,266,700.00	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,695,460.00	68.61%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,962,160.00	100%	0	\$0.00		0	\$0.00

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31387YNF6	IRWIN MORTGAGE CORPORATION	9	\$1,287,350.00	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,789,934.00	74.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,077,284.00	100%	0	\$0.00		0	\$0.00
31387YNG4	IRWIN MORTGAGE CORPORATION	27	\$3,788,620.00	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,159,451.00	61.92%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,948,071.00	100%	0	\$0.00		0	\$0.00
31387YPG2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,736,735.94	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,537,534.24	18.58%	0	\$0.00	NA	0	\$0.00
Total		102	\$8,274,270.18	100%	0	\$0.00		0	\$0.00
31387YPL1	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,702,155.28	73.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$603,500.00	26.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,305,655.28	100%	0	\$0.00		0	\$0.00
31388A3W2	Unavailable	24	\$4,086,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,086,800.00	100%	0	\$0.00		0	\$0.00
31388A5Q3	NVR MORTGAGE FINANCE INC	42	\$7,499,966.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,499,966.00	100%	0	\$0.00		0	\$0.00
31388ABC7	PRISM MORTGAGE COMPANY	172	\$29,666,013.18	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$29,666,013.18	100%	0	\$0.00		0	\$0.00
31388ABJ2	PRISM MORTGAGE COMPANY	183	\$32,035,213.23	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$32,035,213.23	100%	0	\$0.00		0	\$0.00
31388ABM5	PRISM MORTGAGE COMPANY	63	\$9,465,160.32	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,465,160.32	100%	0	\$0.00		0	\$0.00
31388ABQ6	PRISM MORTGAGE COMPANY	65	\$11,600,664.13	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,600,664.13	100%	0	\$0.00		0	\$0.00
31388ABU7	PRISM MORTGAGE COMPANY	75	\$13,701,214.45	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,701,214.45	100%	0	\$0.00		0	\$0.00

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31388AJ88	HARWOOD STREET FUNDING I, LLC	212	\$28,982,458.88	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$28,982,458.88	100%	0	\$0.00		0	\$0.00
31388AJE5	HARWOOD STREET FUNDING I, LLC	93	\$16,569,650.87	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,569,650.87	100%	0	\$0.00		0	\$0.00
31388AJF2	HARWOOD STREET FUNDING I, LLC	163	\$27,056,469.91	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$27,056,469.91	100%	0	\$0.00		0	\$0.00
31388AJG0	HARWOOD STREET FUNDING I, LLC	73	\$10,396,408.14	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,396,408.14	100%	0	\$0.00		0	\$0.00
31388AJS4	HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100%	0	\$0.00	NA	0	\$0.00
Total		321	\$52,893,888.27	100%	0	\$0.00		0	\$0.00
31388AJT2	HARWOOD STREET FUNDING I, LLC	150	\$24,383,160.26	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,383,160.26	100%	0	\$0.00		0	\$0.00
31388AJV7	HARWOOD STREET FUNDING I, LLC	77	\$4,753,306.97	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,753,306.97	100%	0	\$0.00		0	\$0.00
31388AKB9	HARWOOD STREET FUNDING I, LLC	22	\$2,644,210.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,644,210.68	100%	0	\$0.00		0	\$0.00
31388BF56	FLAGSTAR BANK, FSB	7	\$703,515.83	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$18,718,088.55	96.38%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,421,604.38	100%	0	\$0.00		0	\$0.00
31388BF64	FLAGSTAR BANK, FSB	45	\$3,623,621.34	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$20,827,066.86	85.18%	0	\$0.00	NA	0	\$0.00
Total		285	\$24,450,688.20	100%	0	\$0.00		0	\$0.00
31388BG55	FLAGSTAR BANK, FSB	10	\$870,363.70	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,396,105.49	86.11%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,266,469.19	100%	0	\$0.00		0	\$0.00
31388BGL0	FLAGSTAR BANK, FSB	11	\$990,129.99	10.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$8,314,062.49	89.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,304,192.48	100%	0	\$0.00		0	\$0.00
31388BGM8		Unavailable	22	\$3,939,541.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,939,541.21	100%	0	\$0.00		0	\$0.00
31388BGS5		FLAGSTAR BANK, FSB	1	\$115,422.50	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,519,353.18	95.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,634,775.68	100%	0	\$0.00		0	\$0.00
31388BGW6		FLAGSTAR BANK, FSB	2	\$348,287.44	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,650,141.56	94.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,998,429.00	100%	0	\$0.00		0	\$0.00
31388BH21		Unavailable	48	\$4,522,508.35	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,522,508.35	100%	0	\$0.00		0	\$0.00
31388BH70		FLAGSTAR BANK, FSB	10	\$1,653,774.04	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,498,321.45	85.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,152,095.49	100%	0	\$0.00		0	\$0.00
31388BH88		FLAGSTAR BANK, FSB	6	\$601,820.18	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,175,525.60	84.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,777,345.78	100%	0	\$0.00		0	\$0.00
31388BH96		FLAGSTAR BANK, FSB	18	\$1,597,168.03	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,296,548.27	67.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,893,716.30	100%	0	\$0.00		0	\$0.00
31388BHB1		FLAGSTAR BANK, FSB	3	\$239,402.52	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,373,610.58	97.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,613,013.10	100%	0	\$0.00		0	\$0.00
31388BHN5		FLAGSTAR BANK, FSB	20	\$1,576,578.42	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,363,234.57	85.59%	0	\$0.00	NA	0	\$0.00
Total			126	\$10,939,812.99	100%	0	\$0.00		0	\$0.00
31388BHV7		Unavailable	71	\$6,287,789.30	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,287,789.30	100%	0	\$0.00		0	\$0.00
31388BHZ8		Unavailable	29	\$5,024,240.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,024,240.73	100%	0	\$0.00		0	\$0.00
31388BT28		OLD KENT MORTGAGE COMPANY	32	\$5,231,378.45	25.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$14,898,429.09	74.01%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,129,807.54	100%	0	\$0.00		0	\$0.00
31388BT44		OLD KENT MORTGAGE COMPANY	21	\$3,284,333.04	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,706,280.54	63.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,990,613.58	100%	0	\$0.00		0	\$0.00
31388BT69		OLD KENT MORTGAGE COMPANY	13	\$1,898,002.91	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,245,243.03	73.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,143,245.94	100%	0	\$0.00		0	\$0.00
31388BTQ5		OLD KENT MORTGAGE COMPANY	25	\$3,907,532.27	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,243,802.65	81.53%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,151,334.92	100%	0	\$0.00		0	\$0.00
31388BTX0		OLD KENT MORTGAGE COMPANY	21	\$2,873,138.27	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,062,893.81	67.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,936,032.08	100%	0	\$0.00		0	\$0.00
31388CHS2		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,004,805.00	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,994,794.29	39.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,999,599.29	100%	0	\$0.00		0	\$0.00
31388CHT0		FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,140,976.62	29.16%	0	\$0.00	NA	0	\$0.00
Total			277	\$27,914,302.18	100%	0	\$0.00		0	\$0.00
31388CHV5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,365,236.98	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,549,077.59	100%	0	\$0.00		0	\$0.00
31388CKL3		THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,980,437.99	100%	0	\$0.00		0	\$0.00
31388CLW8		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,961,632.00	100%	0	\$0.00		0	\$0.00

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31388CQN3	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,039,798.60	64.8%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,108,112.58	35.2%	0	\$0.00	NA	\$0.00
Total		22	\$3,147,911.18	100%	0	\$0.00		\$0.00
31388CQY9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$366,466.54	12.68%	0	\$0.00	NA	\$0.00
Total		36	\$2,890,557.25	100%	0	\$0.00		\$0.00
31388CS68	UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,226,488.53	69.18%	0	\$0.00	NA	\$0.00
Total		55	\$7,555,434.45	100%	0	\$0.00		\$0.00
31388CS76	UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$4,387,470.83	44.85%	0	\$0.00	NA	\$0.00
Total		131	\$9,782,700.87	100%	0	\$0.00		\$0.00
31388CS84	UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$5,326,371.76	53.88%	0	\$0.00	NA	\$0.00
Total		102	\$9,886,076.42	100%	0	\$0.00		\$0.00
31388CS92	UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$4,020,236.27	40.73%	0	\$0.00	NA	\$0.00
Total		161	\$9,870,180.23	100%	0	\$0.00		\$0.00
31388CSY7	UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,133,642.30	63.44%	0	\$0.00	NA	\$0.00
Total		75	\$9,668,990.33	100%	0	\$0.00		\$0.00
31388CY38	HOMESIDE LENDING, INC	2	\$251,501.21	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	251	\$39,525,312.25	99.37%	0	\$0.00	NA	\$0.00
Total		253	\$39,776,813.46	100%	0	\$0.00		\$0.00
31388CY46	HOMESIDE LENDING, INC	2	\$462,280.02	1.14%	0	\$0.00	NA	\$0.00
	Unavailable	239	\$40,054,422.98	98.86%	0	\$0.00	NA	\$0.00
Total		241	\$40,516,703.00	100%	0	\$0.00		\$0.00

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31388CY61	HOMESIDE LENDING, INC	24	\$3,317,647.22	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$39,995,216.73	92.34%	0	\$0.00	NA	0	\$0.00
Total		291	\$43,312,863.95	100%	0	\$0.00		0	\$0.00
31388CY79	HOMESIDE LENDING, INC	10	\$1,346,880.99	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$26,113,302.37	95.1%	0	\$0.00	NA	0	\$0.00
Total		185	\$27,460,183.36	100%	0	\$0.00		0	\$0.00
31388CZ7	Unavailable	131	\$21,375,245.73	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,375,245.73	100%	0	\$0.00		0	\$0.00
31388CZ37	HOMESIDE LENDING, INC	2	\$219,192.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,561,105.14	96.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,780,297.14	100%	0	\$0.00		0	\$0.00
31388CZB9	Unavailable	34	\$6,002,731.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,002,731.63	100%	0	\$0.00		0	\$0.00
31388CZG8	HOMESIDE LENDING, INC	1	\$67,598.22	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,006,384.77	96.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,073,982.99	100%	0	\$0.00		0	\$0.00
31388CZH6	HOMESIDE LENDING, INC	9	\$634,009.30	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$22,570,204.93	97.27%	0	\$0.00	NA	0	\$0.00
Total		338	\$23,204,214.23	100%	0	\$0.00		0	\$0.00
31388CZJ2	HOMESIDE LENDING, INC	17	\$1,122,697.42	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$16,025,162.83	93.45%	0	\$0.00	NA	0	\$0.00
Total		269	\$17,147,860.25	100%	0	\$0.00		0	\$0.00
31388CZK9	HOMESIDE LENDING, INC	3	\$163,153.94	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$6,270,529.50	97.46%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,433,683.44	100%	0	\$0.00		0	\$0.00
31388CZQ6	HOMESIDE LENDING, INC	7	\$865,565.11	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,037,860.47	96.05%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,903,425.58	100%	0	\$0.00		0	\$0.00

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31388CZT0	HOMESIDE LENDING, INC	1	\$90,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,606,918.25	99.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,697,818.25	100%	0	\$0.00		0	\$0.00
31388CZV5	HOMESIDE LENDING, INC	4	\$461,901.64	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$41,903,188.38	98.91%	0	\$0.00	NA	0	\$0.00
Total		289	\$42,365,090.02	100%	0	\$0.00		0	\$0.00
31388CZW3	HOMESIDE LENDING, INC	6	\$815,913.20	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,889,108.24	97.16%	0	\$0.00	NA	0	\$0.00
Total		219	\$28,705,021.44	100%	0	\$0.00		0	\$0.00
31388CZX1	Unavailable	11	\$1,586,791.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,586,791.48	100%	0	\$0.00		0	\$0.00
31388CZY9	HOMESIDE LENDING, INC	17	\$1,927,934.09	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$41,566,847.13	95.57%	0	\$0.00	NA	0	\$0.00
Total		356	\$43,494,781.22	100%	0	\$0.00		0	\$0.00
31388CZZ6	HOMESIDE LENDING, INC	5	\$776,443.22	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,078,355.90	91.23%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,854,799.12	100%	0	\$0.00		0	\$0.00
31388D2C1	Unavailable	62	\$8,407,190.46	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,407,190.46	100%	0	\$0.00		0	\$0.00
31388D2E7	Unavailable	135	\$19,366,897.25	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,366,897.25	100%	0	\$0.00		0	\$0.00
31388D2J6	WASHINGTON MUTUAL HOME LOANS, INC	2	\$179,361.53	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,350,660.20	98.12%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,530,021.73	100%	0	\$0.00		0	\$0.00
31388D2Q0	Unavailable	109	\$19,099,172.72	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,099,172.72	100%	0	\$0.00		0	\$0.00
31388D2T4	WASHINGTON MUTUAL HOME LOANS, INC	3	\$674,879.96	2.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	167	\$27,325,570.48	97.59%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,000,450.44	100%	0	\$0.00		0	\$0.00
31388D2U1		WASHINGTON MUTUAL HOME LOANS, INC	2	\$446,365.62	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$79,561,719.71	99.44%	0	\$0.00	NA	0	\$0.00
Total			479	\$80,008,085.33	100%	0	\$0.00		0	\$0.00
31388D2V9		WASHINGTON MUTUAL HOME LOANS, INC	1	\$182,547.33	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$79,816,505.88	99.77%	0	\$0.00	NA	0	\$0.00
Total			512	\$79,999,053.21	100%	0	\$0.00		0	\$0.00
31388D2W7		WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,418,671.22	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$68,581,508.73	97.97%	0	\$0.00	NA	0	\$0.00
Total			435	\$70,000,179.95	100%	0	\$0.00		0	\$0.00
31388D2X5		WASHINGTON MUTUAL HOME LOANS, INC	31	\$4,523,180.55	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$73,486,069.54	94.2%	0	\$0.00	NA	0	\$0.00
Total			492	\$78,009,250.09	100%	0	\$0.00		0	\$0.00
31388D2Y3		WASHINGTON MUTUAL HOME LOANS, INC	13	\$2,097,171.17	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$62,902,922.74	96.77%	0	\$0.00	NA	0	\$0.00
Total			412	\$65,000,093.91	100%	0	\$0.00		0	\$0.00
31388D2Z0		WASHINGTON MUTUAL HOME LOANS, INC	3	\$514,813.62	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$66,486,179.80	99.23%	0	\$0.00	NA	0	\$0.00
Total			444	\$67,000,993.42	100%	0	\$0.00		0	\$0.00
31388D3C0		Unavailable	11	\$1,550,171.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,550,171.39	100%	0	\$0.00		0	\$0.00
31388D3D8		WASHINGTON MUTUAL HOME LOANS, INC	2	\$256,981.73	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,743,473.54	97.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,000,455.27	100%	0	\$0.00		0	\$0.00

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31388D3N6	WASHINGTON MUTUAL HOME LOANS, INC	5	\$699,749.36	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	484	\$79,302,101.34	99.13%	0	\$0.00	NA	\$0.00
Total		489	\$80,001,850.70	100%	0	\$0.00		\$0.00
31388D3Q9	WASHINGTON MUTUAL HOME LOANS, INC	2	\$225,706.94	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	423	\$64,776,529.72	99.65%	0	\$0.00	NA	\$0.00
Total		425	\$65,002,236.66	100%	0	\$0.00		\$0.00
31388D3R7	WASHINGTON MUTUAL HOME LOANS, INC	3	\$461,276.29	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	360	\$52,542,984.37	99.13%	0	\$0.00	NA	\$0.00
Total		363	\$53,004,260.66	100%	0	\$0.00		\$0.00
31388D3U0	Unavailable	63	\$11,000,843.84	100%	0	\$0.00	NA	\$0.00
Total		63	\$11,000,843.84	100%	0	\$0.00		\$0.00
31388D3V8	Unavailable	610	\$102,999,223.95	100%	0	\$0.00	NA	\$0.00
Total		610	\$102,999,223.95	100%	0	\$0.00		\$0.00
31388D3W6	Unavailable	23	\$3,550,294.58	100%	0	\$0.00	NA	\$0.00
Total		23	\$3,550,294.58	100%	0	\$0.00		\$0.00
31388D3X4	Unavailable	11	\$1,182,322.86	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,182,322.86	100%	0	\$0.00		\$0.00
31388D4E5	WASHINGTON MUTUAL HOME LOANS, INC	19	\$1,223,616.31	3.5%	0	\$0.00	NA	\$0.00
	Unavailable	506	\$33,777,520.24	96.5%	0	\$0.00	NA	\$0.00
Total		525	\$35,001,136.55	100%	0	\$0.00		\$0.00
31388D4F2	WASHINGTON MUTUAL HOME LOANS, INC	10	\$589,529.70	1.47%	0	\$0.00	NA	\$0.00
	Unavailable	611	\$39,411,374.45	98.53%	0	\$0.00	NA	\$0.00
Total		621	\$40,000,904.15	100%	0	\$0.00		\$0.00
31388D4G0	Unavailable	167	\$10,000,287.79	100%	0	\$0.00	NA	\$0.00
Total		167	\$10,000,287.79	100%	0	\$0.00		\$0.00

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31388D4J4	WASHINGTON MUTUAL HOME LOANS, INC	2	\$147,014.06	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	494	\$34,855,429.90	99.58%	0	\$0.00	NA	\$0.00
Total		496	\$35,002,443.96	100%	0	\$0.00		\$0.00
31388D4K1	Unavailable	265	\$35,002,322.30	100%	0	\$0.00	NA	\$0.00
Total		265	\$35,002,322.30	100%	0	\$0.00		\$0.00
31388D4L9	WASHINGTON MUTUAL HOME LOANS, INC	6	\$740,121.27	0.94%	0	\$0.00	NA	\$0.00
	Unavailable	533	\$78,267,361.09	99.06%	0	\$0.00	NA	\$0.00
Total		539	\$79,007,482.36	100%	0	\$0.00		\$0.00
31388D4M7	WASHINGTON MUTUAL HOME LOANS, INC	4	\$607,739.10	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	482	\$69,392,564.72	99.13%	0	\$0.00	NA	\$0.00
Total		486	\$70,000,303.82	100%	0	\$0.00		\$0.00
31388D4N5	WASHINGTON MUTUAL HOME LOANS, INC	4	\$619,905.62	1.38%	0	\$0.00	NA	\$0.00
	Unavailable	302	\$44,384,382.57	98.62%	0	\$0.00	NA	\$0.00
Total		306	\$45,004,288.19	100%	0	\$0.00		\$0.00
31388D4P0	Unavailable	89	\$10,000,825.50	100%	0	\$0.00	NA	\$0.00
Total		89	\$10,000,825.50	100%	0	\$0.00		\$0.00
31388D4Q8	Unavailable	91	\$8,000,601.77	100%	0	\$0.00	NA	\$0.00
Total		91	\$8,000,601.77	100%	0	\$0.00		\$0.00
31388D4R6	Unavailable	124	\$19,749,086.37	100%	0	\$0.00	NA	\$0.00
Total		124	\$19,749,086.37	100%	0	\$0.00		\$0.00
31388D4S4	WASHINGTON MUTUAL HOME LOANS, INC	1	\$126,678.07	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	430	\$71,073,244.54	99.82%	0	\$0.00	NA	\$0.00
Total		431	\$71,199,922.61	100%	0	\$0.00		\$0.00
31388D4T2	Unavailable	118	\$15,149,801.21	100%	0	\$0.00	NA	\$0.00
Total		118	\$15,149,801.21	100%	0	\$0.00		\$0.00
31388D4X3	FLEET NATIONAL BANK	51	\$5,000,968.35	100%	0	\$0.00	NA	\$0.00

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Total			51	\$5,000,968.35	100%	0	\$0.00		0	\$0.00
31388D4Y1		FLEET NATIONAL BANK	44	\$3,499,110.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,499,110.50	100%	0	\$0.00		0	\$0.00
31388D4Z8		FLEET NATIONAL BANK	29	\$3,085,784.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,085,784.15	100%	0	\$0.00		0	\$0.00
31388D5C8		Unavailable	148	\$15,000,683.66	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,000,683.66	100%	0	\$0.00		0	\$0.00
31388D5N4		Unavailable	151	\$24,001,761.20	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,001,761.20	100%	0	\$0.00		0	\$0.00
31388D5P9		Unavailable	359	\$50,004,462.98	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$50,004,462.98	100%	0	\$0.00		0	\$0.00
31388D5Q7		WASHINGTON MUTUAL HOME LOANS, INC	1	\$119,703.17	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$49,884,635.14	99.76%	0	\$0.00	NA	0	\$0.00
Total			341	\$50,004,338.31	100%	0	\$0.00		0	\$0.00
31388D5R5		WASHINGTON MUTUAL HOME LOANS, INC	1	\$84,744.52	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$24,916,911.31	99.66%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,001,655.83	100%	0	\$0.00		0	\$0.00
31388D5S3		Unavailable	98	\$10,000,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,000,101.00	100%	0	\$0.00		0	\$0.00
31388D5Z7		WASHINGTON MUTUAL HOME LOANS, INC	1	\$264,328.24	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$39,738,295.44	99.34%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,002,623.68	100%	0	\$0.00		0	\$0.00
31388D6A1		Unavailable	21	\$2,710,202.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,710,202.52	100%	0	\$0.00		0	\$0.00
31388D6B9		Unavailable	66	\$9,617,312.77	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,617,312.77	100%	0	\$0.00		0	\$0.00

31388D6D5	WASHINGTON MUTUAL HOME LOANS, INC	2	\$175,671.11	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	191	\$29,826,684.46	99.41%	0	\$0.00	NA	\$0.00
Total		193	\$30,002,355.57	100%	0	\$0.00		\$0.00
31388D6E3	Unavailable	271	\$40,003,304.27	100%	0	\$0.00	NA	\$0.00
Total		271	\$40,003,304.27	100%	0	\$0.00		\$0.00
31388D6F0	WASHINGTON MUTUAL HOME LOANS, INC	1	\$203,634.86	1.02%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$19,798,237.99	98.98%	0	\$0.00	NA	\$0.00
Total		156	\$20,001,872.85	100%	0	\$0.00		\$0.00
31388D6H6	Unavailable	144	\$23,000,657.82	100%	0	\$0.00	NA	\$0.00
Total		144	\$23,000,657.82	100%	0	\$0.00		\$0.00
31388D6J2	Unavailable	24	\$3,847,989.46	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,847,989.46	100%	0	\$0.00		\$0.00
31388D6N3	Unavailable	69	\$9,885,788.34	100%	0	\$0.00	NA	\$0.00
Total		69	\$9,885,788.34	100%	0	\$0.00		\$0.00
31388DA81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,084,849.81	34.48%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$13,460,802.05	65.52%	0	\$0.00	NA	\$0.00
Total		111	\$20,545,651.86	100%	0	\$0.00		\$0.00
31388DBE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,193,148.89	25.9%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$14,861,069.72	74.1%	0	\$0.00	NA	\$0.00
Total		96	\$20,054,218.61	100%	0	\$0.00		\$0.00
31388DCN6	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,911,202.40	68.15%	0	\$0.00	NA	\$0.00
Total		58	\$8,673,896.28	100%	0	\$0.00		\$0.00

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31388DCS5		THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,368,731.58	13.05%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,489,559.45	100%	0	\$0.00		0	\$0.00
31388DCU0		THE HUNTINGTON MORTGAGE COMPANY	88	\$12,381,636.04	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,751,430.74	31.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,133,066.78	100%	0	\$0.00		0	\$0.00
31388DCV8		THE HUNTINGTON MORTGAGE COMPANY	44	\$7,282,608.56	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,049,676.02	21.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,332,284.58	100%	0	\$0.00		0	\$0.00
31388DLJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	269	\$34,732,039.60	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,732,039.60	100%	0	\$0.00		0	\$0.00
31388DLK2		FRANKLIN AMERICAN MORTGAGE COMPANY	58	\$5,451,432.41	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,451,432.41	100%	0	\$0.00		0	\$0.00
31388DMH8		FIRSTAR BANK, NA	9	\$740,376.52	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,979,239.37	80.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,719,615.89	100%	0	\$0.00		0	\$0.00
31388DMM7		FIRSTAR BANK, NA	19	\$1,837,084.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,837,084.70	100%	0	\$0.00		0	\$0.00
31388DMP0		FIRSTAR BANK, NA	46	\$4,536,951.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,536,951.47	100%	0	\$0.00		0	\$0.00
31388DPU6		Unavailable	16	\$1,028,725.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,028,725.39	100%	0	\$0.00		0	\$0.00
31388DQ76		Unavailable	18	\$1,191,184.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,191,184.06	100%	0	\$0.00		0	\$0.00
31388DQE1		Unavailable	30	\$4,860,802.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,860,802.41	100%	0	\$0.00		0	\$0.00
31388DQH4		Unavailable	25	\$1,553,034.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,553,034.87	100%	0	\$0.00		0	\$0.00
31388DQK7		RBMG INC	2	\$244,729.79	4.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$5,646,100.96	95.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,890,830.75	100%	0	\$0.00		0	\$0.00
31388DQL5		Unavailable	32	\$4,919,646.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,919,646.51	100%	0	\$0.00		0	\$0.00
31388DQM3		Unavailable	22	\$1,467,705.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,467,705.62	100%	0	\$0.00		0	\$0.00
31388DRA8		Unavailable	46	\$7,490,800.01	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,490,800.01	100%	0	\$0.00		0	\$0.00
31388DRK6		Unavailable	17	\$1,159,411.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,159,411.72	100%	0	\$0.00		0	\$0.00
31388DRT7		Unavailable	21	\$1,318,423.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,318,423.96	100%	0	\$0.00		0	\$0.00
31388DS74		USAA FEDERAL SAVINGS BANK	231	\$32,685,476.01	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$32,685,476.01	100%	0	\$0.00		0	\$0.00
31388DSG4		BANK ONE,NA	14	\$1,900,349.12	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,753,819.48	59.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,654,168.60	100%	0	\$0.00		0	\$0.00
31388DSH2		BANK ONE,NA	440	\$71,675,482.96	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$67,515,615.42	48.51%	0	\$0.00	NA	0	\$0.00
Total			811	\$139,191,098.38	100%	0	\$0.00		0	\$0.00
31388DSK5		BANK ONE,NA	70	\$4,852,396.68	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,287,588.63	20.97%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,139,985.31	100%	0	\$0.00		0	\$0.00
31388DSL3		BANK ONE,NA	130	\$7,824,285.35	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,460,214.30	23.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,284,499.65	100%	0	\$0.00		0	\$0.00
31388DVE5		HOMESTREET BANK	21	\$1,477,844.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,477,844.92	100%	0	\$0.00		0	\$0.00
31388DW38		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,200,589.27	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,167,384.81	59.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,367,974.08	100%	0	\$0.00		0	\$0.00

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31388DW53	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,084,661.52	67.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,915,430.04	32.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,091.56	100%	0	\$0.00		0	\$0.00
31388DW95	FIRST HORIZON HOME LOAN CORPORATION	115	\$10,116,276.49	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,247,235.98	41.74%	0	\$0.00	NA	0	\$0.00
Total		201	\$17,363,512.47	100%	0	\$0.00		0	\$0.00
31388DWW4	FIRST HORIZON HOME LOAN CORPORATION	189	\$17,685,995.49	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,114,612.91	22.43%	0	\$0.00	NA	0	\$0.00
Total		247	\$22,800,608.40	100%	0	\$0.00		0	\$0.00
31388DWX2	FIRST HORIZON HOME LOAN CORPORATION	117	\$11,082,205.45	69.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,918,094.64	30.74%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,000,300.09	100%	0	\$0.00		0	\$0.00
31388DX29	TCF MORTGAGE CORPORATION	30	\$4,186,670.35	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,813,945.97	47.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,000,616.32	100%	0	\$0.00		0	\$0.00
31388DX37	TCF MORTGAGE CORPORATION	25	\$4,208,396.20	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,292,296.00	68.83%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,500,692.20	100%	0	\$0.00		0	\$0.00
31388DXU7	TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,709,417.03	58.87%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,999,377.45	100%	0	\$0.00		0	\$0.00
31388DZ27	WASHINGTON MUTUAL HOME LOANS, INC	2	\$334,980.44	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	574	\$89,674,040.93	99.63%	0	\$0.00	NA	0	\$0.00
Total		576	\$90,009,021.37	100%	0	\$0.00		0	\$0.00
31388DZ35	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,207,825.68	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$78,799,536.77	98.49%	0	\$0.00	NA	0	\$0.00
Total		540	\$80,007,362.45	100%	0	\$0.00		0	\$0.00

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31388DZ43	WASHINGTON MUTUAL HOME LOANS, INC	44	\$6,964,064.81	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$78,042,958.40	91.81%	0	\$0.00	NA	0	\$0.00
Total		518	\$85,007,023.21	100%	0	\$0.00		0	\$0.00
31388DZ50	WASHINGTON MUTUAL HOME LOANS, INC	1	\$250,623.03	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$79,754,793.40	99.69%	0	\$0.00	NA	0	\$0.00
Total		501	\$80,005,416.43	100%	0	\$0.00		0	\$0.00
31388DZ68	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,228,540.40	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$78,786,442.48	98.46%	0	\$0.00	NA	0	\$0.00
Total		522	\$80,014,982.88	100%	0	\$0.00		0	\$0.00
31388DZ76	Unavailable	273	\$40,003,177.69	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$40,003,177.69	100%	0	\$0.00		0	\$0.00
31388DZS0	WASHINGTON MUTUAL HOME LOANS, INC	2	\$275,395.47	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,743,422.92	96.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,018,818.39	100%	0	\$0.00		0	\$0.00
31388DZT8	WASHINGTON MUTUAL HOME LOANS, INC	13	\$2,648,817.07	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,363,395.86	73.54%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,012,212.93	100%	0	\$0.00		0	\$0.00
31388DZU5	WASHINGTON MUTUAL HOME LOANS, INC	2	\$369,344.87	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$59,635,638.57	99.38%	0	\$0.00	NA	0	\$0.00
Total		362	\$60,004,983.44	100%	0	\$0.00		0	\$0.00
31388DZV3	Unavailable	416	\$70,006,188.74	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$70,006,188.74	100%	0	\$0.00		0	\$0.00
31388DZX9	WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,400,815.19	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$48,602,717.23	97.2%	0	\$0.00	NA	0	\$0.00
Total		295	\$50,003,532.42	100%	0	\$0.00		0	\$0.00

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31388DZY7	Unavailable	472	\$74,007,011.20	100%	0	\$0.00	NA	0	\$0.00
Total		472	\$74,007,011.20	100%	0	\$0.00		0	\$0.00
31388DZZ4	Unavailable	310	\$50,003,685.06	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$50,003,685.06	100%	0	\$0.00		0	\$0.00
31388E4C7	Unavailable	1	\$70,596.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,596.13	100%	0	\$0.00		0	\$0.00
31388E4D5	Unavailable	1	\$89,943.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,943.22	100%	0	\$0.00		0	\$0.00
31388ED37	Unavailable	33	\$3,215,323.15	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,215,323.15	100%	0	\$0.00		0	\$0.00
31388ED45	Unavailable	15	\$2,121,239.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,121,239.41	100%	0	\$0.00		0	\$0.00
31388ED52	Unavailable	8	\$779,957.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$779,957.51	100%	0	\$0.00		0	\$0.00
31388EDG8	Unavailable	43	\$7,312,528.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,312,528.26	100%	0	\$0.00		0	\$0.00
31388EDR4	INDYMAC BANK, FSB	75	\$12,110,825.56	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$113,064,192.08	90.32%	0	\$0.00	NA	0	\$0.00
Total		759	\$125,175,017.64	100%	0	\$0.00		0	\$0.00
31388EDS2	INDYMAC BANK, FSB	85	\$12,406,536.70	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$151,965,197.41	92.45%	0	\$0.00	NA	0	\$0.00
Total		1,079	\$164,371,734.11	100%	0	\$0.00		0	\$0.00
31388EDT0	INDYMAC BANK, FSB	16	\$2,377,411.59	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	572	\$77,389,230.35	97.02%	0	\$0.00	NA	0	\$0.00
Total		588	\$79,766,641.94	100%	0	\$0.00		0	\$0.00
31388EDZ6	INDYMAC BANK, FSB	2	\$164,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$24,871,984.60	99.34%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,036,684.60	100%	0	\$0.00		0	\$0.00
31388EEB8	INDYMAC BANK, FSB	1	\$217,384.26	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,263,000.90	85.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,480,385.16	100%	0	\$0.00		0	\$0.00

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31388EEE2	INDYMAC BANK, FSB	1	\$67,468.51	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,788,254.14	98.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,855,722.65	100%	0	\$0.00		0	\$0.00
31388EEF9	Unavailable	21	\$1,996,436.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,996,436.46	100%	0	\$0.00		0	\$0.00
31388EEK8	GMAC MORTGAGE CORPORATION	9	\$1,378,059.90	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,788,940.89	66.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,167,000.79	100%	0	\$0.00		0	\$0.00
31388EG91	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,821,634.85	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,178,361.10	43.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,999,995.95	100%	0	\$0.00		0	\$0.00
31388EHB5	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,970,757.98	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,229,208.69	36.83%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,199,966.67	100%	0	\$0.00		0	\$0.00
31388EHE9	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,267,289.63	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,882,698.71	35.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,149,988.34	100%	0	\$0.00		0	\$0.00
31388EHJ8	FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,443,750.00	11.91%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,122,612.66	100%	0	\$0.00		0	\$0.00
31388EHK5	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,366,422.84	42.44%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,000,220.97	100%	0	\$0.00		0	\$0.00
31388EJ23	GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,840,474.08	42.06%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,886,304.68	100%	0	\$0.00		0	\$0.00
31388EJ31	GMAC MORTGAGE CORPORATION	3	\$570,650.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,191,431.27	84.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,762,081.27	100%	0	\$0.00		0	\$0.00

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31388EJK3	GMAC MORTGAGE CORPORATION	63	\$12,075,672.09	50.23%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$11,962,796.46	49.77%	0	\$0.00	NA	\$0.00
Total		127	\$24,038,468.55	100%	0	\$0.00		\$0.00
31388EJP2	GMAC MORTGAGE CORPORATION	6	\$1,187,386.96	18.85%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,113,088.80	81.15%	0	\$0.00	NA	\$0.00
Total		33	\$6,300,475.76	100%	0	\$0.00		\$0.00
31388EJR8	GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$4,519,679.20	51.19%	0	\$0.00	NA	\$0.00
Total		94	\$8,829,505.44	100%	0	\$0.00		\$0.00
31388EJS6	GMAC MORTGAGE CORPORATION	173	\$17,201,581.47	72.8%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$6,428,193.86	27.2%	0	\$0.00	NA	\$0.00
Total		242	\$23,629,775.33	100%	0	\$0.00		\$0.00
31388EJT4	GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$8,221,625.18	47.18%	0	\$0.00	NA	\$0.00
Total		183	\$17,424,405.55	100%	0	\$0.00		\$0.00
31388EJU1	GMAC MORTGAGE CORPORATION	115	\$8,879,036.59	57.81%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$6,481,095.12	42.19%	0	\$0.00	NA	\$0.00
Total		195	\$15,360,131.71	100%	0	\$0.00		\$0.00
31388EJX5	GMAC MORTGAGE CORPORATION	126	\$9,715,476.49	49.77%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$9,806,086.06	50.23%	0	\$0.00	NA	\$0.00
Total		241	\$19,521,562.55	100%	0	\$0.00		\$0.00
31388EK62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,807,870.70	10.04%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$16,193,805.86	89.96%	0	\$0.00	NA	\$0.00
Total		110	\$18,001,676.56	100%	0	\$0.00		\$0.00
31388EK70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$4,761,233.51	19.84%	0	\$0.00	NA	\$0.00

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		Unavailable	109	\$19,241,159.01	80.16%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,002,392.52	100%	0	\$0.00		0	\$0.00
31388EK96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$518,941.91	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,481,844.38	95.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,000,786.29	100%	0	\$0.00		0	\$0.00
31388EKA3		GMAC MORTGAGE CORPORATION	10	\$1,030,878.90	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,249,611.64	54.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,280,490.54	100%	0	\$0.00		0	\$0.00
31388EKB1		GMAC MORTGAGE CORPORATION	135	\$13,010,783.95	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,029,469.79	31.67%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,040,253.74	100%	0	\$0.00		0	\$0.00
31388EKC9		GMAC MORTGAGE CORPORATION	66	\$12,478,213.14	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,382,083.63	45.42%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,860,296.77	100%	0	\$0.00		0	\$0.00
31388EKD7		GMAC MORTGAGE CORPORATION	34	\$6,038,912.70	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,257,939.21	68.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,296,851.91	100%	0	\$0.00		0	\$0.00
31388EKH8		GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,134,626.95	30.05%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,744,011.89	100%	0	\$0.00		0	\$0.00
31388EKJ4		GMAC MORTGAGE CORPORATION	103	\$9,946,454.70	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,861,729.90	27.97%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,808,184.60	100%	0	\$0.00		0	\$0.00
31388EKK1		GMAC MORTGAGE CORPORATION	75	\$5,675,042.00	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,314,456.97	36.87%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,989,498.97	100%	0	\$0.00		0	\$0.00
31388ELA2		PRINCIPAL RESIDENTIAL	7	\$939,534.25	21.91%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	26	\$3,348,967.63	78.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,288,501.88	100%	0	\$0.00		0	\$0.00
31388EN28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,250,388.53	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,740.09	13.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,609,128.62	100%	0	\$0.00		0	\$0.00
31388EN36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$846,278.40	36.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,333,514.62	100%	0	\$0.00		0	\$0.00
31388EN51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,919,800.00	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,630.05	9.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,212,430.05	100%	0	\$0.00		0	\$0.00
31388EN77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	11.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,900.00	100%	0	\$0.00		0	\$0.00
31388EN85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,017,936.73	47.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,154,236.73	100%	0	\$0.00		0	\$0.00
31388EPA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,077,898.85	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,266,203.41	29.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,344,102.26	100%	0	\$0.00		0	\$0.00
31388EPC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,383,063.62	35.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,898,864.74	100%	0	\$0.00		0	\$0.00

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31388EPE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,129,693.20	100%	0	\$0.00		0	\$0.00
31388EPG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$292,050.00	13.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,119,350.00	100%	0	\$0.00		0	\$0.00
31388EPJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,755.26	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$181,503.71	15.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,209,258.97	100%	0	\$0.00		0	\$0.00
31388EQF6		Unavailable	15	\$2,429,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,429,900.00	100%	0	\$0.00		0	\$0.00
31388EU53		Unavailable	39	\$4,999,659.37	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,659.37	100%	0	\$0.00		0	\$0.00
31388EV86		AEGIS MORTGAGE CORPORATION	3	\$476,200.00	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,769,300.00	92.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,245,500.00	100%	0	\$0.00		0	\$0.00
31388EV94		Unavailable	45	\$4,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31388EVB9		Unavailable	25	\$4,000,110.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,110.79	100%	0	\$0.00		0	\$0.00
31388EVD5		Unavailable	33	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31388EVF0		Unavailable	33	\$4,999,870.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,870.31	100%	0	\$0.00		0	\$0.00
31388EVK9		Unavailable	40	\$5,500,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,500,520.00	100%	0	\$0.00		0	\$0.00
31388EVL7		Unavailable	25	\$2,499,784.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,499,784.08	100%	0	\$0.00		0	\$0.00

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31388EVN3	AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,454,772.30	99%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,499,772.30	100%	0	\$0.00		0	\$0.00
31388EVQ6	Unavailable	38	\$5,999,486.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,999,486.16	100%	0	\$0.00		0	\$0.00
31388EVR4	AEGIS MORTGAGE CORPORATION	28	\$4,719,302.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,719,302.39	100%	0	\$0.00		0	\$0.00
31388EVV5	Unavailable	60	\$8,000,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,000,725.00	100%	0	\$0.00		0	\$0.00
31388EVW3	Unavailable	42	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,500,250.00	100%	0	\$0.00		0	\$0.00
31388Evy9	Unavailable	36	\$5,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,500,250.00	100%	0	\$0.00		0	\$0.00
31388EVZ6	AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,143,898.49	93.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,500,548.49	100%	0	\$0.00		0	\$0.00
31388EWF9	Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,180,019.63	100%	0	\$0.00		0	\$0.00
31388EWG7	AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,634,672.96	100%	0	\$0.00		0	\$0.00
31388EY34	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,866,642.68	39.91%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,183,181.82	100%	0	\$0.00		0	\$0.00
31388EY42	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,200,911.01	34%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,355,191.38	100%	0	\$0.00		0	\$0.00
31388EY67	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,254,403.41	71.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$912,233.31	28.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,166,636.72	100%	0	\$0.00		0	\$0.00
31388EY75		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,021,557.84	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$546,976.36	34.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,568,534.20	100%	0	\$0.00		0	\$0.00
31388EYV2		FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,230,150.05	37.41%	0	\$0.00	NA	0	\$0.00
Total			271	\$24,670,501.37	100%	0	\$0.00		0	\$0.00
31388EZ33		NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$28,500,386.96	100%	0	\$0.00		0	\$0.00
31388EZ41		NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,200.00	100%	0	\$0.00		0	\$0.00
31388EZY5		NAVY FEDERAL CREDIT UNION	49	\$8,547,105.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,547,105.10	100%	0	\$0.00		0	\$0.00
31388EZZ2		NAVY FEDERAL CREDIT UNION	203	\$32,587,567.12	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$32,587,567.12	100%	0	\$0.00		0	\$0.00
31388FA86		THIRD FEDERAL SAVINGS AND LOAN	113	\$12,033,986.18	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,033,986.18	100%	0	\$0.00		0	\$0.00
31388FCU5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,857,968.93	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,776.66	7.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,745.59	100%	0	\$0.00		0	\$0.00
31388FD75		PRISM MORTGAGE COMPANY	69	\$11,587,834.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,587,834.77	100%	0	\$0.00		0	\$0.00
31388FDF7		PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,947,309.53	100%	0	\$0.00		0	\$0.00

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31388FDH3		PRISM MORTGAGE COMPANY	106	\$19,611,153.34	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,741,153.34	100%	0	\$0.00		0	\$0.00
31388FDK6		PRISM MORTGAGE COMPANY	64	\$11,964,176.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,964,176.02	100%	0	\$0.00		0	\$0.00
31388FDY6		PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,594,110.00	100%	0	\$0.00		0	\$0.00
31388FFP3		OHIO SAVINGS BANK	18	\$1,956,117.93	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,815,591.11	77.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,771,709.04	100%	0	\$0.00		0	\$0.00
31388FFT5		OHIO SAVINGS BANK	139	\$17,270,820.44	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,164	\$192,192,022.56	91.75%	0	\$0.00	NA	0	\$0.00
Total			1,303	\$209,462,843.00	100%	0	\$0.00		0	\$0.00
31388FFV0		OHIO SAVINGS BANK	18	\$2,573,071.62	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,158,105.24	86.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,731,176.86	100%	0	\$0.00		0	\$0.00
31388FFW8		OHIO SAVINGS BANK	172	\$21,041,769.41	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,126	\$198,933,542.29	90.43%	0	\$0.00	NA	0	\$0.00
Total			1,298	\$219,975,311.70	100%	0	\$0.00		0	\$0.00
31388FFX6		OHIO SAVINGS BANK	10	\$881,304.88	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,269	\$195,038,558.00	99.55%	0	\$0.00	NA	0	\$0.00
Total			1,279	\$195,919,862.88	100%	0	\$0.00		0	\$0.00
31388FGK3		OHIO SAVINGS BANK	6	\$592,297.90	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$20,438,718.38	97.18%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,031,016.28	100%	0	\$0.00		0	\$0.00
31388FHQ9		Unavailable	211	\$36,752,863.30	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$36,752,863.30	100%	0	\$0.00		0	\$0.00
31388FJ61		OHIO SAVINGS BANK	1	\$70,726.52	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,728,168.93	98.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,798,895.45	100%	0	\$0.00		0	\$0.00
31388FM34		NATIONAL CITY MORTGAGE COMPANY	42	\$5,600,438.99	96.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$218,083.12	3.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,818,522.11	100%	0	\$0.00		0	\$0.00
31388FM42		NATIONAL CITY MORTGAGE COMPANY	27	\$3,504,197.43	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,514,910.71	41.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,019,108.14	100%	0	\$0.00		0	\$0.00
31388FM59		NATIONAL CITY MORTGAGE COMPANY	11	\$998,789.03	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$754,287.62	43.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,753,076.65	100%	0	\$0.00		0	\$0.00
31388FMZ3		NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,626,693.69	26.01%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,099,687.65	100%	0	\$0.00		0	\$0.00
31388FQV8		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,691,435.37	100%	0	\$0.00		0	\$0.00
31388FQW6		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,134,400.00	100%	0	\$0.00		0	\$0.00
31388FS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,674,104.69	100%	0	\$0.00		0	\$0.00
31388FS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	\$22,613,237.33	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$22,613,237.33	100%	0	\$0.00		0	\$0.00
31388FS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,940,434.77	100%	0	\$0.00		0	\$0.00
31388FS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,308,162.45	100%	0	\$0.00		0	\$0.00

31388FSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,664,638.61	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,664,638.61	100%	0	\$0.00		0	\$0.00
31388FSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$24,882,414.26	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,882,414.26	100%	0	\$0.00		0	\$0.00
31388FSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,684,588.75	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,684,588.75	100%	0	\$0.00		0	\$0.00
31388FSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$24,763,393.60	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$24,763,393.60	100%	0	\$0.00		0	\$0.00
31388FSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$24,702,769.00	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,702,769.00	100%	0	\$0.00		0	\$0.00
31388FSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,538,452.36	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,538,452.36	100%	0	\$0.00		0	\$0.00
31388FSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$24,870,531.39	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,870,531.39	100%	0	\$0.00		0	\$0.00
31388FSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,339,822.18	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,339,822.18	100%	0	\$0.00		0	\$0.00
31388FSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,391,377.19	89.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,177,738.19	10.18%	0	\$0.00	NA	0	\$0.00

Total			69	\$11,569,115.38	100%	0	\$0.00		0	\$0.00
31388FSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,709,011.43	97.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,907.37	2.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,055,918.80	100%	0	\$0.00		0	\$0.00
31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$17,792,244.47	100%	0	\$0.00		0	\$0.00
31388FSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,680,125.27	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,680,125.27	100%	0	\$0.00		0	\$0.00
31388FSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,104,172.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,104,172.12	100%	0	\$0.00		0	\$0.00
31388FSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,491,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,491,539.00	100%	0	\$0.00		0	\$0.00
31388FSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,101,375.00	100%	0	\$0.00		0	\$0.00
31388FTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,846,748.97	100%	0	\$0.00		0	\$0.00
31388FTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,383,858.32	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,383,858.32	100%	0	\$0.00		0	\$0.00
31388G2T7		UNION PLANTERS BANK NA	25	\$3,614,998.56	44.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,546,352.36	55.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,161,350.92	100%	0	\$0.00		0	\$0.00
31388G2W0		UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,512,721.18	65.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,938,084.52	100%	0	\$0.00		0	\$0.00
31388G2Y6		UNION PLANTERS BANK NA	23	\$2,972,051.98	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,107,438.31	70.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,079,490.29	100%	0	\$0.00		0	\$0.00
31388G2Z3		UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,808,532.32	68.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,970,368.30	100%	0	\$0.00		0	\$0.00
31388G3J8		UNION PLANTERS BANK NA	59	\$3,470,192.69	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,130,140.10	54.34%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,600,332.79	100%	0	\$0.00		0	\$0.00
31388G3K5		UNION PLANTERS BANK NA	26	\$2,596,142.95	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,638,521.10	71.89%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,234,664.05	100%	0	\$0.00		0	\$0.00
31388G3L3		UNION PLANTERS BANK NA	25	\$3,644,299.40	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,398,136.44	63.71%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,042,435.84	100%	0	\$0.00		0	\$0.00
31388G3N9		UNION PLANTERS BANK NA	23	\$3,517,732.12	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,462,219.04	64.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,979,951.16	100%	0	\$0.00		0	\$0.00
31388G3Q2		UNION PLANTERS BANK NA	20	\$2,095,950.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,907,402.03	79.05%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,003,352.03	100%	0	\$0.00		0	\$0.00
31388G3R0		UNION PLANTERS BANK NA	10	\$1,600,448.34	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,679,567.24	74.52%	0	\$0.00	NA	0	\$0.00

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Total			55	\$6,280,015.58	100%	0	\$0.00		0	\$0.00
31388G3S8		UNION PLANTERS BANK NA	14	\$1,923,727.32	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,129,512.17	80.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,053,239.49	100%	0	\$0.00		0	\$0.00
31388G4E8		WESTERNBANK PUERTO RICO	19	\$2,098,849.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,098,849.82	100%	0	\$0.00		0	\$0.00
31388G4G3		CITIMORTGAGE, INC	25	\$3,875,896.80	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,188,242.89	74.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,064,139.69	100%	0	\$0.00		0	\$0.00
31388G4P3		CITIMORTGAGE, INC	31	\$2,160,576.58	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,209,692.17	70.69%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,370,268.75	100%	0	\$0.00		0	\$0.00
31388G4Q1		CITIMORTGAGE, INC	119	\$7,776,062.74	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$15,449,074.16	66.52%	0	\$0.00	NA	0	\$0.00
Total			348	\$23,225,136.90	100%	0	\$0.00		0	\$0.00
31388G4R9		CITIMORTGAGE, INC	50	\$2,877,347.26	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$12,542,801.52	81.34%	0	\$0.00	NA	0	\$0.00
Total			251	\$15,420,148.78	100%	0	\$0.00		0	\$0.00
31388G4S7		CITIMORTGAGE, INC	8	\$541,602.66	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,320,881.71	85.98%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,862,484.37	100%	0	\$0.00		0	\$0.00
31388G4T5		CITIMORTGAGE, INC	95	\$9,364,525.75	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$22,759,222.80	70.85%	0	\$0.00	NA	0	\$0.00
Total			326	\$32,123,748.55	100%	0	\$0.00		0	\$0.00
31388G4W8		CITIMORTGAGE, INC	62	\$8,936,398.37	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,785,942.84	43.16%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,722,341.21	100%	0	\$0.00		0	\$0.00
31388GB42		GMAC MORTGAGE CORPORATION	25	\$3,759,828.63	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,545,047.45	63.51%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,304,876.08	100%	0	\$0.00		0	\$0.00
31388GB75		GMAC MORTGAGE CORPORATION	102	\$19,604,693.14	85.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,362,307.25	14.64%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,967,000.39	100%	0	\$0.00		0	\$0.00
31388GC25		GMAC MORTGAGE CORPORATION	165	\$25,555,390.98	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,950,500.08	21.38%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,505,891.06	100%	0	\$0.00		0	\$0.00
31388GC74		GMAC MORTGAGE CORPORATION	41	\$4,185,611.45	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,909,701.87	62.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,095,313.32	100%	0	\$0.00		0	\$0.00
31388GC82		GMAC MORTGAGE CORPORATION	139	\$18,444,375.86	74.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,325,053.79	25.54%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,769,429.65	100%	0	\$0.00		0	\$0.00
31388GC90		GMAC MORTGAGE CORPORATION	148	\$25,723,250.00	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,579,461.55	5.78%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,302,711.55	100%	0	\$0.00		0	\$0.00
31388GCA7		GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$12,278,684.65	47.41%	0	\$0.00	NA	0	\$0.00
Total			281	\$25,900,566.57	100%	0	\$0.00		0	\$0.00
31388GCB5		GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$7,923,760.73	54.08%	0	\$0.00	NA	0	\$0.00
Total			193	\$14,652,193.23	100%	0	\$0.00		0	\$0.00
31388GCE9		GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,195,065.04	38.95%	0	\$0.00	NA	0	\$0.00
Total			242	\$23,606,212.95	100%	0	\$0.00		0	\$0.00
31388GCG4		GMAC MORTGAGE CORPORATION	40	\$6,527,947.53	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,382,954.15	34.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,910,901.68	100%	0	\$0.00		0	\$0.00
31388GCJ8		GMAC MORTGAGE CORPORATION	3	\$199,150.00	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,523,008.80	88.44%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,722,158.80	100%	0	\$0.00		0	\$0.00
31388GCN9		GMAC MORTGAGE CORPORATION	87	\$9,991,789.33	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,889,715.64	52.15%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,881,504.97	100%	0	\$0.00		0	\$0.00
31388GCP4		GMAC MORTGAGE CORPORATION	135	\$20,437,577.90	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,001,328.72	19.66%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,438,906.62	100%	0	\$0.00		0	\$0.00
31388GCQ2		GMAC MORTGAGE CORPORATION	82	\$15,473,597.59	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,353,961.69	32.22%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,827,559.28	100%	0	\$0.00		0	\$0.00
31388GCU3		GMAC MORTGAGE CORPORATION	121	\$15,514,474.32	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,174,180.85	28.47%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,688,655.17	100%	0	\$0.00		0	\$0.00
31388GCV1		GMAC MORTGAGE CORPORATION	36	\$6,640,472.13	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,567,424.99	56.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,207,897.12	100%	0	\$0.00		0	\$0.00
31388GCW9		GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,690,250.00	100%	0	\$0.00		0	\$0.00
31388GCX7		GMAC MORTGAGE CORPORATION	145	\$20,821,794.10	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,199,958.69	28.25%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,021,752.79	100%	0	\$0.00		0	\$0.00
31388GCY5		GMAC MORTGAGE CORPORATION	68	\$10,501,284.31	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,371,255.73	24.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,872,540.04	100%	0	\$0.00		0	\$0.00
31388GCZ2		GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,512,921.85	35.44%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,844,948.29	100%	0	\$0.00		0	\$0.00

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31388GDB4		GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,585,531.16	100%	0	\$0.00		0	\$0.00
31388GDC2		GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,018,429.26	100%	0	\$0.00		0	\$0.00
31388GDE8		GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,589,698.80	67.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,810,048.80	100%	0	\$0.00		0	\$0.00
31388GDF5		GMAC MORTGAGE CORPORATION	17	\$2,692,250.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,984,301.54	52.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,676,551.54	100%	0	\$0.00		0	\$0.00
31388GDG3		GMAC MORTGAGE CORPORATION	149	\$14,236,410.42	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,401,103.81	14.43%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,637,514.23	100%	0	\$0.00		0	\$0.00
31388GDH1		GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,033,404.53	31.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,440,655.10	100%	0	\$0.00		0	\$0.00
31388GDP3		GMAC MORTGAGE CORPORATION	61	\$10,814,785.62	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,754,627.86	30.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,569,413.48	100%	0	\$0.00		0	\$0.00
31388GEQ0		USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,642,371.68	100%	0	\$0.00		0	\$0.00
31388GER8		USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,786,909.24	100%	0	\$0.00		0	\$0.00
31388GEV9		USAA FEDERAL SAVINGS BANK	108	\$19,987,609.55	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,987,609.55	100%	0	\$0.00		0	\$0.00

31388GEX5		USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,193,191.85	100%	0	\$0.00		0	\$0.00
31388GEY3		USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,402,101.17	100%	0	\$0.00		0	\$0.00
31388GK59		M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,308.29	19.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,764,500.51	100%	0	\$0.00		0	\$0.00
31388GK67		FIRST BANC MORTGAGE	9	\$999,061.54	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,282,972.50	56.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,282,034.04	100%	0	\$0.00		0	\$0.00
31388GP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,897,738.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,897,738.00	100%	0	\$0.00		0	\$0.00
31388GP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$19,705,672.49	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,705,672.49	100%	0	\$0.00		0	\$0.00
31388GP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$18,958,564.11	100%	0	\$0.00		0	\$0.00
31388GP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,597,985.58	100%	0	\$0.00		0	\$0.00
31388GP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,996,921.12	100%	0	\$0.00		0	\$0.00

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31388GP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98% ⁰	\$0.00	NA ⁰	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2% ⁰	\$0.00	NA ⁰	\$0.00
Total			31	\$4,753,003.35	100%⁰	\$0.00	0	\$0.00
31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			104	\$19,839,994.34	100%⁰	\$0.00	0	\$0.00
31388GPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97% ⁰	\$0.00	NA ⁰	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03% ⁰	\$0.00	NA ⁰	\$0.00
Total			111	\$17,710,084.56	100%⁰	\$0.00	0	\$0.00
31388GPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86% ⁰	\$0.00	NA ⁰	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14% ⁰	\$0.00	NA ⁰	\$0.00
Total			11	\$1,900,226.78	100%⁰	\$0.00	0	\$0.00
31388GPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			159	\$14,855,843.02	100%⁰	\$0.00	0	\$0.00
31388GQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			124	\$10,986,706.27	100%⁰	\$0.00	0	\$0.00
31388GQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			56	\$4,980,957.00	100%⁰	\$0.00	0	\$0.00
31388GQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			36	\$2,455,594.00	100%⁰	\$0.00	0	\$0.00

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31388GT68	WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,305,701.17	43.38%	0	\$0.00	NA	\$0.00
Total		47	\$7,621,010.29	100%	0	\$0.00		\$0.00
31388GT92	WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100%	0	\$0.00	NA	\$0.00
Total		70	\$7,968,854.62	100%	0	\$0.00		\$0.00
31388GU25	WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$31,962,347.51	64.76%	0	\$0.00	NA	\$0.00
Total		281	\$49,356,535.56	100%	0	\$0.00		\$0.00
31388GU41	WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$29,134,807.14	29.28%	0	\$0.00	NA	\$0.00
Total		539	\$99,499,616.15	100%	0	\$0.00		\$0.00
31388GU58	WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64	79.52%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$20,478,095.23	20.48%	0	\$0.00	NA	\$0.00
Total		540	\$100,001,088.87	100%	0	\$0.00		\$0.00
31388GU66	WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87	74.1%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$25,902,364.69	25.9%	0	\$0.00	NA	\$0.00
Total		538	\$99,996,288.56	100%	0	\$0.00		\$0.00
31388GU74	WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$35,624,166.52	35.62%	0	\$0.00	NA	\$0.00
Total		523	\$100,000,807.83	100%	0	\$0.00		\$0.00
31388GU82	WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22%	0	\$0.00	NA	\$0.00
	Unavailable	240	\$45,729,871.33	45.78%	0	\$0.00	NA	\$0.00
Total		552	\$99,891,170.44	100%	0	\$0.00		\$0.00
31388GU90	WASHINGTON MUTUAL BANK, FA	358	\$62,555,515.32	62.56%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA	\$0.00
Total		552	\$99,996,050.06	100%	0	\$0.00		\$0.00
31388GUA7	WASHINGTON	18	\$2,065,309.62	100%	0	\$0.00	NA	\$0.00

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	MUTUAL BANK, FA								
Total		18	\$2,065,309.62	100%	0	\$0.00		0	\$0.00
31388GUB5	WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA	0	\$0.00
Total		267	\$30,972,340.58	100%	0	\$0.00		0	\$0.00
31388GUD1	WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,227,709.15	47.24%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,715,318.59	100%	0	\$0.00		0	\$0.00
31388GUE9	WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,494,577.86	100%	0	\$0.00		0	\$0.00
31388GUF6	WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,127,297.62	100%	0	\$0.00		0	\$0.00
31388GUG4	WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,562,113.54	100%	0	\$0.00		0	\$0.00
31388GUH2	WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	0	\$0.00
Total		163	\$11,282,319.03	100%	0	\$0.00		0	\$0.00
31388GUJ8	WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,605,503.60	100%	0	\$0.00		0	\$0.00
31388GUK5	WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,196,403.69	100%	0	\$0.00		0	\$0.00
31388GUL3	WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0	\$0.00

Total			80	\$5,170,557.52	100%	0	\$0.00		0	\$0.00
31388GUQ2		WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	0	\$0.00
Total			603	\$99,231,213.18	100%	0	\$0.00		0	\$0.00
31388GUT6		WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA	0	\$0.00
Total			495	\$32,111,487.29	100%	0	\$0.00		0	\$0.00
31388GUU3		WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$360,822.50	9.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,770,037.72	100%	0	\$0.00		0	\$0.00
31388GUZ2		WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,978,601.44	33.2%	0	\$0.00	NA	0	\$0.00
Total			439	\$72,221,763.59	100%	0	\$0.00		0	\$0.00
31388GVA6		WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$38,459,681.00	35.81%	0	\$0.00	NA	0	\$0.00
Total			645	\$107,408,306.91	100%	0	\$0.00		0	\$0.00
31388GVB4		WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,216,261.08	22.74%	0	\$0.00	NA	0	\$0.00
Total			398	\$75,695,964.69	100%	0	\$0.00		0	\$0.00
31388GVC2		WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,934,116.43	14.71%	0	\$0.00	NA	0	\$0.00
Total			321	\$53,935,744.60	100%	0	\$0.00		0	\$0.00
31388GVE8		WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$37,063,941.54	33.03%	0	\$0.00	NA	0	\$0.00
Total			665	\$112,211,362.93	100%	0	\$0.00		0	\$0.00
31388GVF5		WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63	100%	0	\$0.00	NA	0	\$0.00
Total			605	\$94,363,349.63	100%	0	\$0.00		0	\$0.00

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31388GVG3	WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,715,143.91	38.02%	0	\$0.00	NA	0	\$0.00
Total		407	\$59,747,629.48	100%	0	\$0.00		0	\$0.00
31388GVH1	WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,354,992.57	43.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,108,401.93	100%	0	\$0.00		0	\$0.00
31388GVJ7	WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,002,145.10	24.86%	0	\$0.00	NA	0	\$0.00
Total		148	\$24,139,673.31	100%	0	\$0.00		0	\$0.00
31388GVM0	WASHINGTON MUTUAL BANK, FA	348	\$50,438,818.19	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$50,438,818.19	100%	0	\$0.00		0	\$0.00
31388GVP3	WASHINGTON MUTUAL BANK	51	\$5,198,856.46	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$800,836.06	13.35%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,999,692.52	100%	0	\$0.00		0	\$0.00
31388GVQ1	WASHINGTON MUTUAL BANK	34	\$2,141,516.59	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,141,516.59	100%	0	\$0.00		0	\$0.00
31388GVR9	WASHINGTON MUTUAL BANK	121	\$7,895,048.29	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$709,007.91	8.24%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,604,056.20	100%	0	\$0.00		0	\$0.00
31388GVS7	WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,900.00	2.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,445,826.74	100%	0	\$0.00		0	\$0.00
31388GVU2	WASHINGTON MUTUAL BANK	205	\$32,576,336.35	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,082,590.98	8.64%	0	\$0.00	NA	0	\$0.00
Total		224	\$35,658,927.33	100%	0	\$0.00		0	\$0.00
31388GVV0	WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,195,963.08	13.75%	0	\$0.00	NA	0	\$0.00

Total			647	\$103,243,500.67	100%	0	\$0.00		0	\$0.00
31388GVW8		WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,333,775.27	6.21%	0	\$0.00	NA	0	\$0.00
Total			357	\$53,689,632.68	100%	0	\$0.00		0	\$0.00
31388GVX6		WASHINGTON MUTUAL BANK	166	\$22,879,547.13	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$701,450.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,580,997.13	100%	0	\$0.00		0	\$0.00
31388GVY4		WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,526,185.64	9.64%	0	\$0.00	NA	0	\$0.00
Total			314	\$46,965,510.26	100%	0	\$0.00		0	\$0.00
31388GWD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.91	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,200.00	7.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,794,287.91	100%	0	\$0.00		0	\$0.00
31388GWE7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$686,743.68	65.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,690.40	100%	0	\$0.00		0	\$0.00
31388GWF4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	\$8,368,752.34	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,309,119.29	13.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,677,871.63	100%	0	\$0.00		0	\$0.00
31388GWP2		Unavailable	35	\$2,411,508.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,411,508.39	100%	0	\$0.00		0	\$0.00
31388GWQ0		Unavailable	22	\$1,304,048.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,304,048.67	100%	0	\$0.00		0	\$0.00
31388GX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,171,745.67	82.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18	17.86%	0	\$0.00	NA	0	\$0.00

Total			57	\$8,731,585.85	100%	0	\$0.00		0	\$0.00
31388GX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,496,535.00	95.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03	4.8%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,278,276.03	100%	0	\$0.00		0	\$0.00
31388GXF3		PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,943,478.12	100%	0	\$0.00		0	\$0.00
31388GXF3		PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,024,309.47	100%	0	\$0.00		0	\$0.00
31388GXG1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,024,309.47	100%	0	\$0.00		0	\$0.00
31388GXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,380,924.50	96.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,478.80	3.47%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,970,403.30	100%	0	\$0.00		0	\$0.00
31388GXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,649,051.31	80.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$392,639.67	19.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,041,690.98	100%	0	\$0.00		0	\$0.00
31388GXX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,248,845.44	77.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$358,399.30	22.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,607,244.74	100%	0	\$0.00		0	\$0.00
31388GXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,873,030.20	92.74%	0	\$0.00	NA	0	\$0.00
			7	\$1,163,726.66	7.26%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			94	\$16,036,756.86	100%	0	\$0.00		0	\$0.00
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,321,840.67	100%	0	\$0.00		0	\$0.00
31388GXS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64	40.16%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,374,851.29	100%	0	\$0.00		0	\$0.00
31388GXT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,121,106.78	79.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,196,046.00	20.52%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,317,152.78	100%	0	\$0.00		0	\$0.00
31388HA25		CITIMORTGAGE, INC	25	\$2,912,073.44	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,607,489.64	81.24%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,519,563.08	100%	0	\$0.00		0	\$0.00
31388HAZ2		CITIMORTGAGE, INC	92	\$13,648,093.95	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$26,923,554.04	66.36%	0	\$0.00	NA	0	\$0.00
Total			276	\$40,571,647.99	100%	0	\$0.00		0	\$0.00
31388HCK3		THIRD FEDERAL SAVINGS AND LOAN	119	\$15,014,660.45	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,014,660.45	100%	0	\$0.00		0	\$0.00
31388HCL1		THIRD FEDERAL SAVINGS AND LOAN	159	\$19,564,405.06	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,564,405.06	100%	0	\$0.00		0	\$0.00
31388HCN7		TRUSTCORP MORTGAGE COMPANY	2	\$161,231.53	11.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,260,777.56	88.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,422,009.09	100%	0	\$0.00		0	\$0.00
31388HCR8		REGIONS MORTGAGE, INC	131	\$9,007,543.49	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,493,451.33	14.22%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,500,994.82	100%	0	\$0.00		0	\$0.00
31388HCU1		REGIONS MORTGAGE, INC	22	\$2,311,199.35	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,247,986.55	35.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,559,185.90	100%	0	\$0.00		0	\$0.00
31388HCW7		REGIONS MORTGAGE, INC	103	\$6,515,950.87	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,024,495.70	13.59%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,540,446.57	100%	0	\$0.00		0	\$0.00
31388HCX5		REGIONS MORTGAGE, INC	12	\$632,458.96	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$666,832.45	51.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,299,291.41	100%	0	\$0.00		0	\$0.00
31388HD55		WEBSTER BANK	10	\$1,633,472.01	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,608,091.83	73.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,241,563.84	100%	0	\$0.00		0	\$0.00
31388HD63		WEBSTER BANK	26	\$3,304,744.87	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,248,470.68	56.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,553,215.55	100%	0	\$0.00		0	\$0.00
31388HD71		WEBSTER BANK	44	\$7,521,993.17	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,687,249.55	50.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,209,242.72	100%	0	\$0.00		0	\$0.00
31388HE70		Unavailable	19	\$1,205,805.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,205,805.26	100%	0	\$0.00		0	\$0.00
31388HEF2		IRWIN MORTGAGE CORPORATION	15	\$1,955,079.32	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,901,360.08	80.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,856,439.40	100%	0	\$0.00		0	\$0.00
31388HEG0		IRWIN MORTGAGE CORPORATION	41	\$4,898,798.66	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,881,028.77	58.41%	0	\$0.00	NA	0	\$0.00

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Total			94	\$11,779,827.43	100%	0	\$0.00		0	\$0.00
31388HEH8		IRWIN MORTGAGE CORPORATION	12	\$1,365,285.81	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,191,971.10	81.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,557,256.91	100%	0	\$0.00		0	\$0.00
31388HEK1		IRWIN MORTGAGE CORPORATION	7	\$1,138,115.00	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,370,403.00	67.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,508,518.00	100%	0	\$0.00		0	\$0.00
31388HEL9		IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,846,658.50	69.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,993,490.86	100%	0	\$0.00		0	\$0.00
31388HEM7		IRWIN MORTGAGE CORPORATION	14	\$1,870,839.00	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,081,999.36	81.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,952,838.36	100%	0	\$0.00		0	\$0.00
31388HEN5		IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,308,045.58	59.74%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,930,346.22	100%	0	\$0.00		0	\$0.00
31388HEP0		IRWIN MORTGAGE CORPORATION	33	\$5,407,251.85	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,389,623.00	67.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,796,874.85	100%	0	\$0.00		0	\$0.00
31388HEQ8		IRWIN MORTGAGE CORPORATION	24	\$3,563,560.00	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,104,515.00	63.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,668,075.00	100%	0	\$0.00		0	\$0.00
31388HF38		Unavailable	17	\$1,125,086.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,125,086.88	100%	0	\$0.00		0	\$0.00
31388HF53		RBMG INC	1	\$118,319.11	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,889,446.92	98.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,007,766.03	100%	0	\$0.00		0	\$0.00
31388HF79		Unavailable	15	\$1,028,895.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,028,895.47	100%	0	\$0.00		0	\$0.00

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31388HF87	Unavailable	16	\$1,139,814.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,139,814.08	100%	0	\$0.00		0	\$0.00
31388HFB0	Unavailable	26	\$1,852,782.26	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,852,782.26	100%	0	\$0.00		0	\$0.00
31388HFH7	Unavailable	19	\$3,295,399.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,295,399.16	100%	0	\$0.00		0	\$0.00
31388HFT1	Unavailable	18	\$1,098,652.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,098,652.58	100%	0	\$0.00		0	\$0.00
31388HGG8	Unavailable	16	\$1,102,434.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,102,434.57	100%	0	\$0.00		0	\$0.00
31388HGV5	RBMG INC	1	\$96,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,753,778.37	98.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,849,778.37	100%	0	\$0.00		0	\$0.00
31388HGX1	Unavailable	21	\$1,223,256.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,223,256.98	100%	0	\$0.00		0	\$0.00
31388HHE2	RBMG INC	1	\$224,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,520,113.00	96.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,744,113.00	100%	0	\$0.00		0	\$0.00
31388HHH5	Unavailable	7	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,182,500.00	100%	0	\$0.00		0	\$0.00
31388HHP7	Unavailable	14	\$2,187,566.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,187,566.53	100%	0	\$0.00		0	\$0.00
31388HJ75	FLAGSTAR BANK, FSB	1	\$104,938.01	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,050,156.80	97.47%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,155,094.81	100%	0	\$0.00		0	\$0.00
31388HJ91	Unavailable	25	\$4,990,935.18	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,990,935.18	100%	0	\$0.00		0	\$0.00
31388HJB6	Unavailable	61	\$5,676,448.51	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,676,448.51	100%	0	\$0.00		0	\$0.00
31388HJC4	FLAGSTAR BANK, FSB	4	\$310,324.28	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,970,882.99	92.75%	0	\$0.00	NA	0	\$0.00

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Total			53	\$4,281,207.27	100%	0	\$0.00		0	\$0.00
31388HJD2	FLAGSTAR BANK, FSB	1	\$87,339.85	1.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$5,000,392.71	98.28%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,087,732.56	100%	0	\$0.00		0	\$0.00	
31388HJH3	FLAGSTAR BANK, FSB	1	\$108,603.57	9.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,079,153.62	90.86%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,187,757.19	100%	0	\$0.00		0	\$0.00	
31388HJL4	FLAGSTAR BANK, FSB	2	\$182,676.18	6.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,852,093.84	93.98%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,034,770.02	100%	0	\$0.00		0	\$0.00	
31388HJM2	Unavailable	40	\$3,694,794.52	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,694,794.52	100%	0	\$0.00		0	\$0.00	
31388HJS9	FLAGSTAR BANK, FSB	1	\$98,408.77	2.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$3,996,998.82	97.6%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,095,407.59	100%	0	\$0.00		0	\$0.00	
31388HJT7	FLAGSTAR BANK, FSB	1	\$89,928.03	1.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$4,493,254.95	98.04%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,583,182.98	100%	0	\$0.00		0	\$0.00	
31388HK24	FLAGSTAR BANK, FSB	3	\$263,539.74	3.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$7,277,299.09	96.51%	0	\$0.00	NA	0	\$0.00	
Total		83	\$7,540,838.83	100%	0	\$0.00		0	\$0.00	
31388HK40	FLAGSTAR BANK, FSB	1	\$119,215.80	4.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,572,643.09	95.57%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,691,858.89	100%	0	\$0.00		0	\$0.00	
31388HK57	FLAGSTAR BANK, FSB	1	\$104,760.00	4.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,180,549.02	95.42%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,285,309.02	100%	0	\$0.00		0	\$0.00	
31388HK65	FLAGSTAR BANK, FSB	2	\$347,641.57	4.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$7,056,168.66	95.3%	0	\$0.00	NA	0	\$0.00	
Total		38	\$7,403,810.23	100%	0	\$0.00		0	\$0.00	
31388HKE8	FLAGSTAR BANK, FSB	15	\$2,689,403.66	39.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,083,720.25	60.29%	0	\$0.00	NA	0	\$0.00	
Total		36	\$6,773,123.91	100%	0	\$0.00		0	\$0.00	

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31388HKF5		Unavailable	26	\$4,513,153.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,513,153.60	100%	0	\$0.00		0	\$0.00
31388HKH1		FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,421,205.19	58.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,872,781.06	100%	0	\$0.00		0	\$0.00
31388HKJ7		Unavailable	49	\$10,900,230.48	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,900,230.48	100%	0	\$0.00		0	\$0.00
31388HL31		Unavailable	30	\$2,685,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,685,730.00	100%	0	\$0.00		0	\$0.00
31388HL72		Unavailable	59	\$8,181,171.88	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,181,171.88	100%	0	\$0.00		0	\$0.00
31388HLC1		Unavailable	16	\$2,566,291.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,566,291.54	100%	0	\$0.00		0	\$0.00
31388HLE7		FLAGSTAR BANK, FSB	10	\$882,848.90	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,286,730.69	72.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,169,579.59	100%	0	\$0.00		0	\$0.00
31388HLL1		Unavailable	16	\$2,838,765.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,838,765.20	100%	0	\$0.00		0	\$0.00
31388HLM9		FLAGSTAR BANK, FSB	3	\$328,897.54	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,823,972.05	95.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,152,869.59	100%	0	\$0.00		0	\$0.00
31388HLN7		FLAGSTAR BANK, FSB	10	\$823,656.46	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,979,744.54	85.81%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,803,401.00	100%	0	\$0.00		0	\$0.00
31388HLU1		Unavailable	13	\$2,885,682.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,885,682.64	100%	0	\$0.00		0	\$0.00
31388HM30		FLAGSTAR BANK, FSB	1	\$50,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,430,216.99	97.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,480,216.99	100%	0	\$0.00		0	\$0.00
31388HM55		FLAGSTAR BANK, FSB	3	\$247,855.73	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,230,555.67	90%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,478,411.40	100%	0	\$0.00		0	\$0.00

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31388HMA4		Unavailable	61	\$12,391,499.20	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,391,499.20	100%	0	\$0.00		0	\$0.00
31388HMS5		FLAGSTAR BANK, FSB	6	\$486,133.28	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,019,542.71	91.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,505,675.99	100%	0	\$0.00		0	\$0.00
31388HMY2		FLAGSTAR BANK, FSB	8	\$1,451,750.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,940,717.67	92.51%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,392,467.67	100%	0	\$0.00		0	\$0.00
31388HN21		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,525,152.68	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,112,165.73	43.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,637,318.41	100%	0	\$0.00		0	\$0.00
31388HN88		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,652,966.42	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,110,683.08	56.46%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,763,649.50	100%	0	\$0.00		0	\$0.00
31388HNC9		FLAGSTAR BANK, FSB	8	\$670,561.72	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,442,855.14	86.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,113,416.86	100%	0	\$0.00		0	\$0.00
31388HNE5		FLAGSTAR BANK, FSB	1	\$95,670.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,743,626.35	96.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,839,296.35	100%	0	\$0.00		0	\$0.00
31388HNC1		Unavailable	78	\$7,436,801.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,436,801.76	100%	0	\$0.00		0	\$0.00
31388HNN5		Unavailable	22	\$4,690,537.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,690,537.90	100%	0	\$0.00		0	\$0.00
31388HNW5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,443,904.68	68.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,923.20	100%	0	\$0.00		0	\$0.00
31388HNZ8		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$10,072,088.09	47.01%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,425,140.10	100%	0	\$0.00		0	\$0.00
31388HP37		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,652,541.41	70.46%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,861,015.76	100%	0	\$0.00		0	\$0.00
31388HP52		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,238,021.86	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,011,075.36	67.47%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,249,097.22	100%	0	\$0.00		0	\$0.00
31388HP60		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,375,571.63	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,906,471.19	69.63%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,282,042.82	100%	0	\$0.00		0	\$0.00
31388HPA1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,439,006.06	46.79%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,449,386.40	100%	0	\$0.00		0	\$0.00
31388HPB9		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,010,948.51	42.79%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,056,379.06	100%	0	\$0.00		0	\$0.00
31388HPD5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,793,841.07	51.23%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,973,520.62	100%	0	\$0.00		0	\$0.00
31388HPJ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,564,814.58	100%	0	\$0.00		0	\$0.00
31388HPL7		CHASE MANHATTAN MORTGAGE	13	\$1,815,262.91	25.28%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,180,181.31	100%	0	\$0.00		0	\$0.00
31388HPN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,014,241.85	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,643,161.59	72.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,657,403.44	100%	0	\$0.00		0	\$0.00
31388HPV5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,319,636.21	59.65%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,420,510.46	100%	0	\$0.00		0	\$0.00
31388HPW3		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,496,893.26	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,797,547.97	38.73%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,294,441.23	100%	0	\$0.00		0	\$0.00
31388HPY9		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,227,933.18	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,092,175.81	25.05%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,320,108.99	100%	0	\$0.00		0	\$0.00
31388HQ36		CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,847,542.92	40.23%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,505,317.50	100%	0	\$0.00		0	\$0.00
31388HQ85		MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,283,760.05	100%	0	\$0.00		0	\$0.00
31388HQW2		THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,113,708.61	100%	0	\$0.00		0	\$0.00
31388HQX0		THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,864,054.98	100%	0	\$0.00		0	\$0.00
31388HRB7			54	\$8,576,950.00	57.63%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	35	\$6,305,476.90	42.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,882,426.90	100%	0	\$0.00		0	\$0.00
31388HRD3		MARKET STREET MORTGAGE CORPORATION	9	\$534,634.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$534,634.79	100%	0	\$0.00		0	\$0.00
31388HU31		Unavailable	3	\$168,420.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$168,420.89	100%	0	\$0.00		0	\$0.00
31388HUM9		THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,123,369.69	100%	0	\$0.00		0	\$0.00
31388HUW7		Unavailable	5	\$351,231.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$351,231.03	100%	0	\$0.00		0	\$0.00
31388HUX5		Unavailable	7	\$369,884.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$369,884.86	100%	0	\$0.00		0	\$0.00
31388HVL0		NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,354,920.43	100%	0	\$0.00		0	\$0.00
31388HVM8		NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,089,473.29	100%	0	\$0.00		0	\$0.00
31388J2L8		COUNTRYWIDE HOME LOANS, INC	2	\$153,002.65	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,633,478.70	91.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,786,481.35	100%	0	\$0.00		0	\$0.00
31388J2P9		COUNTRYWIDE HOME LOANS, INC	1	\$56,278.66	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,830,666.94	97.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,886,945.60	100%	0	\$0.00		0	\$0.00
31388J2Q7		COUNTRYWIDE HOME LOANS, INC	1	\$37,729.73	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$556,086.53	93.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$593,816.26	100%	0	\$0.00		0	\$0.00

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31388J2R5	COUNTRYWIDE HOME LOANS, INC	4	\$518,237.64	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,000,143.72	65.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,518,381.36	100%	0	\$0.00		0	\$0.00
31388J2Z7	Unavailable	8	\$1,091,309.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,091,309.46	100%	0	\$0.00		0	\$0.00
31388J3B9	COUNTRYWIDE HOME LOANS, INC	36	\$2,265,321.00	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,114,315.12	69.3%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,379,636.12	100%	0	\$0.00		0	\$0.00
31388J3C7	COUNTRYWIDE HOME LOANS, INC	37	\$2,452,644.38	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,126,963.33	71.41%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,579,607.71	100%	0	\$0.00		0	\$0.00
31388J3D5	COUNTRYWIDE HOME LOANS, INC	30	\$1,866,117.00	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,595,498.00	77.95%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,461,615.00	100%	0	\$0.00		0	\$0.00
31388J3E3	COUNTRYWIDE HOME LOANS, INC	6	\$339,193.00	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,942,825.77	89.67%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,282,018.77	100%	0	\$0.00		0	\$0.00
31388J3F0	COUNTRYWIDE HOME LOANS, INC	13	\$1,838,586.60	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,430,000.00	43.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,268,586.60	100%	0	\$0.00		0	\$0.00
31388J3G8	COUNTRYWIDE HOME LOANS, INC	170	\$29,480,607.40	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,884,386.57	43.7%	0	\$0.00	NA	0	\$0.00
Total		281	\$52,364,993.97	100%	0	\$0.00		0	\$0.00
31388J3H6	COUNTRYWIDE HOME LOANS, INC	63	\$10,666,185.74	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,730,050.58	56.28%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,396,236.32	100%	0	\$0.00		0	\$0.00
31388J3M5	COUNTRYWIDE HOME LOANS, INC	10	\$2,098,600.00	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,138.24	14.12%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,443,738.24	100%	0	\$0.00		0	\$0.00
31388J3X1		COUNTRYWIDE HOME LOANS, INC	46	\$8,662,240.87	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,943,182.07	78.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$39,605,422.94	100%	0	\$0.00		0	\$0.00
31388J3Y9		COUNTRYWIDE HOME LOANS, INC	126	\$21,642,704.76	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$65,526,664.78	75.17%	0	\$0.00	NA	0	\$0.00
Total			504	\$87,169,369.54	100%	0	\$0.00		0	\$0.00
31388J4A0		COUNTRYWIDE HOME LOANS, INC	33	\$5,259,008.35	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,094,729.23	82.08%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,353,737.58	100%	0	\$0.00		0	\$0.00
31388J4E2		COUNTRYWIDE HOME LOANS, INC	35	\$3,325,434.68	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$16,524,467.11	83.25%	0	\$0.00	NA	0	\$0.00
Total			208	\$19,849,901.79	100%	0	\$0.00		0	\$0.00
31388J4F9		COUNTRYWIDE HOME LOANS, INC	22	\$2,657,352.88	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,183,605.09	84.22%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,840,957.97	100%	0	\$0.00		0	\$0.00
31388JB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,850,244.04	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$14,468,515.64	71.21%	0	\$0.00	NA	0	\$0.00
Total			255	\$20,318,759.68	100%	0	\$0.00		0	\$0.00
31388JB95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,555,326.63	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,728,479.54	67.68%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,283,806.17	100%	0	\$0.00		0	\$0.00
31388JBZ7		SUBURBAN MORTGAGE COMPANY	1	\$108,973.34	100%	0	\$0.00	NA	0	\$0.00

		OF NEW MEXICO							
Total			1	\$108,973.34	100%	0	\$0.00		0 \$0.00
31388JC45		Unavailable	15	\$1,486,089.19	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$1,486,089.19	100%	0	\$0.00		0 \$0.00
31388JC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,211,768.77	22.01%	0	\$0.00	NA	0 \$0.00
		Unavailable	50	\$4,292,521.53	77.99%	0	\$0.00	NA	0 \$0.00
Total			64	\$5,504,290.30	100%	0	\$0.00		0 \$0.00
31388JC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,775,877.76	28.66%	0	\$0.00	NA	0 \$0.00
		Unavailable	166	\$14,376,803.14	71.34%	0	\$0.00	NA	0 \$0.00
Total			232	\$20,152,680.90	100%	0	\$0.00		0 \$0.00
31388JCA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,264,555.81	26.21%	0	\$0.00	NA	0 \$0.00
		Unavailable	226	\$14,818,464.10	73.79%	0	\$0.00	NA	0 \$0.00
Total			307	\$20,083,019.91	100%	0	\$0.00		0 \$0.00
31388JCB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$5,354,737.60	27.16%	0	\$0.00	NA	0 \$0.00
		Unavailable	151	\$14,359,442.86	72.84%	0	\$0.00	NA	0 \$0.00
Total			205	\$19,714,180.46	100%	0	\$0.00		0 \$0.00
31388JCC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,693,974.32	31.49%	0	\$0.00	NA	0 \$0.00

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		Unavailable	150	\$10,211,293.62	68.51%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,905,267.94	100%	0	\$0.00		0	\$0.00
31388JCD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$6,362,232.34	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$14,073,839.12	68.87%	0	\$0.00	NA	0	\$0.00
Total			256	\$20,436,071.46	100%	0	\$0.00		0	\$0.00
31388JCE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,258,638.49	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$10,686,420.62	71.5%	0	\$0.00	NA	0	\$0.00
Total			238	\$14,945,059.11	100%	0	\$0.00		0	\$0.00
31388JCF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,811,200.00	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,670,645.71	66.75%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,481,845.71	100%	0	\$0.00		0	\$0.00
31388JCG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,549,910.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,652,975.57	72.53%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,202,885.57	100%	0	\$0.00		0	\$0.00
31388JCM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,043,726.76	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,335,361.83	70.67%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,379,088.59	100%	0	\$0.00		0	\$0.00

31388JCQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,314,382.05	36.1%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$12,946,499.92	63.9%	0	\$0.00	NA	\$0.00
Total		112	\$20,260,881.97	100%	0	\$0.00		\$0.00
31388JCX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,972,379.16	36.54%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$12,106,899.72	63.46%	0	\$0.00	NA	\$0.00
Total		129	\$19,079,278.88	100%	0	\$0.00		\$0.00
31388JD51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,441,450.00	32.35%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,014,380.41	67.65%	0	\$0.00	NA	\$0.00
Total		25	\$4,455,830.41	100%	0	\$0.00		\$0.00
31388JD85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,567,700.00	33.46%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$9,083,723.33	66.54%	0	\$0.00	NA	\$0.00
Total		91	\$13,651,423.33	100%	0	\$0.00		\$0.00
31388JDC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,139,656.09	38.12%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$3,472,615.14	61.88%	0	\$0.00	NA	\$0.00
Total		73	\$5,612,271.23	100%	0	\$0.00		\$0.00
31388JDH5	NAMCO ASSET MANAGEMENT INC./NORTH	26	\$2,276,193.68	41.41%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	39	\$3,220,321.47	58.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,496,515.15	100%	0	\$0.00		0	\$0.00
31388JDK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,666,126.41	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,669,901.88	57.39%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,336,028.29	100%	0	\$0.00		0	\$0.00
31388JDM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$197,000.00	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,028,740.66	83.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,225,740.66	100%	0	\$0.00		0	\$0.00
31388JDN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,648,879.45	92.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,849,579.45	100%	0	\$0.00		0	\$0.00
31388JDP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$912,663.56	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,389,561.17	78.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,302,224.73	100%	0	\$0.00		0	\$0.00
31388JDS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,508,094.05	35.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$6,318,241.62	64.3%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,826,335.67	100%	0	\$0.00		0	\$0.00
31388JDT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$650,668.55	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,438,802.42	78.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,089,470.97	100%	0	\$0.00		0	\$0.00
31388JDV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,304,348.64	73.7%	0	\$0.00	NA	0	\$0.00
Total			110	\$8,553,798.64	100%	0	\$0.00		0	\$0.00
31388JDW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,924,640.77	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,622,411.69	63.65%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,547,052.46	100%	0	\$0.00		0	\$0.00
31388JDY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,921,697.44	63.3%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,412,232.45	100%	0	\$0.00		0	\$0.00
31388JEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,414,793.03	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,667,589.97	67.88%	0	\$0.00	NA	0	\$0.00
Total			215	\$23,082,383.00	100%	0	\$0.00		0	\$0.00

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31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,384,282.92	64.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,875,367.81	100%	0	\$0.00		0	\$0.00
31388JEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,776,237.75	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,423,345.39	70.32%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,199,583.14	100%	0	\$0.00		0	\$0.00
31388JKV6		THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$369,072.07	9.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,782,100.28	100%	0	\$0.00		0	\$0.00
31388JKW4		THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$87,206,503.37	58.84%	0	\$0.00	NA	0	\$0.00
Total			828	\$148,197,983.13	100%	0	\$0.00		0	\$0.00
31388JLFO		AMERICAN HOME FUNDING INC	57	\$7,446,240.00	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$970,350.00	11.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,416,590.00	100%	0	\$0.00		0	\$0.00
31388JLTO		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,985,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,985,235.00	100%	0	\$0.00		0	\$0.00
31388JLW3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,014,396.97	100%	0	\$0.00		0	\$0.00
31388JLX1		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,300.00	100%	0	\$0.00		0	\$0.00

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31388JN35	USAA FEDERAL SAVINGS BANK	48	\$6,539,131.54	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,539,131.54	100%	0	\$0.00		0	\$0.00
31388JNB7	REPUBLIC BANK	22	\$1,453,943.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,453,943.85	100%	0	\$0.00		0	\$0.00
31388JND3	REPUBLIC BANK	84	\$5,491,503.82	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,491,503.82	100%	0	\$0.00		0	\$0.00
31388JNE1	WASHINGTON MUTUAL BANK	94	\$16,298,850.77	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,367,586.85	12.68%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,666,437.62	100%	0	\$0.00		0	\$0.00
31388JNF8	WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,078,875.32	42.08%	0	\$0.00	NA	0	\$0.00
Total		181	\$35,836,415.68	100%	0	\$0.00		0	\$0.00
31388JNH4	WASHINGTON MUTUAL BANK, FA	91	\$17,505,660.82	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$933,695.38	5.06%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,439,356.20	100%	0	\$0.00		0	\$0.00
31388JNQ4	WASHINGTON MUTUAL BANK, FA	29	\$4,436,156.45	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,363,415.93	75.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,799,572.38	100%	0	\$0.00		0	\$0.00
31388JNR2	WASHINGTON MUTUAL BANK, FA	71	\$12,955,780.71	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,439,811.07	44.62%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,395,591.78	100%	0	\$0.00		0	\$0.00
31388JNY7	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,071,832.56	98.53%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,251,832.56	100%	0	\$0.00		0	\$0.00
31388JP25	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.71	76.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,185,085.04	23.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,026,309.75	100%	0	\$0.00		0	\$0.00

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31388JP33	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44	82.04%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,757,486.70	17.96%	0	\$0.00	NA	\$0.00
Total		61	\$9,785,162.14	100%	0	\$0.00		\$0.00
31388JP41	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62	56%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$9,037,502.54	44%	0	\$0.00	NA	\$0.00
Total		123	\$20,540,224.16	100%	0	\$0.00		\$0.00
31388JP66	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,346,823.01	37.83%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,213,834.65	62.17%	0	\$0.00	NA	\$0.00
Total		54	\$3,560,657.66	100%	0	\$0.00		\$0.00
31388JP74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,127,797.41	67.58%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,419,468.57	32.42%	0	\$0.00	NA	\$0.00
Total		48	\$10,547,265.98	100%	0	\$0.00		\$0.00
31388JP82	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,367,012.77	48%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$11,230,591.72	52%	0	\$0.00	NA	\$0.00
Total		123	\$21,597,604.49	100%	0	\$0.00		\$0.00
31388JPC3	THIRD FEDERAL SAVINGS AND LOAN	126	\$18,006,499.89	100%	0	\$0.00	NA	\$0.00
Total		126	\$18,006,499.89	100%	0	\$0.00		\$0.00
31388JPF6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,635,790.21	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,635,790.21	100%	0	\$0.00		\$0.00
31388JPT6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$890,793.29	35.63%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,608,989.82	64.37%	0	\$0.00	NA	\$0.00
Total		16	\$2,499,783.11	100%	0	\$0.00		\$0.00
31388JQ32		42	\$2,611,498.48	33.44%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	89	\$5,196,896.87	66.56%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,808,395.35	100%	0	\$0.00		0	\$0.00
31388JQ40		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,686,998.76	79.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,897,531.38	100%	0	\$0.00		0	\$0.00
31388JQA6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,260,083.91	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,013,009.96	49.53%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,273,093.87	100%	0	\$0.00		0	\$0.00
31388JQD0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,402,623.72	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,639,718.80	52.35%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,042,342.52	100%	0	\$0.00		0	\$0.00
31388JQF5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,302,436.58	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,082,600.09	49.46%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,385,036.67	100%	0	\$0.00		0	\$0.00
31388JQG3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,821,967.61	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,107,148.12	63.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,929,115.73	100%	0	\$0.00		0	\$0.00
31388JQH1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,258,413.87	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,093,792.23	55.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,352,206.10	100%	0	\$0.00		0	\$0.00
31388JQL2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,763,608.07	37.4%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,432,662.56	100%	0	\$0.00		0	\$0.00

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31388JQP3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42	36.43%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$5,688,191.43	63.57%	0	\$0.00	NA	\$0.00
Total		135	\$8,947,459.85	100%	0	\$0.00		\$0.00
31388JQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16	63.81%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,759,871.68	36.19%	0	\$0.00	NA	\$0.00
Total		127	\$24,207,871.84	100%	0	\$0.00		\$0.00
31388JQR9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54	43.32%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,345,871.04	56.68%	0	\$0.00	NA	\$0.00
Total		83	\$11,195,874.58	100%	0	\$0.00		\$0.00
31388JQS7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56	43.42%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$4,936,257.96	56.58%	0	\$0.00	NA	\$0.00
Total		133	\$8,724,267.52	100%	0	\$0.00		\$0.00
31388JQX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,872,271.80	41.29%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$5,505,545.54	58.71%	0	\$0.00	NA	\$0.00
Total		150	\$9,377,817.34	100%	0	\$0.00		\$0.00
31388JRF4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62	18.9%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,241,799.80	81.1%	0	\$0.00	NA	\$0.00
Total		74	\$3,997,108.42	100%	0	\$0.00		\$0.00
31388JRH0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,771.23	13.42%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$979,553.96	86.58%	0	\$0.00	NA	\$0.00
Total		19	\$1,131,325.19	100%	0	\$0.00		\$0.00
31388JRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,198,407.85	82.57%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$252,958.10	17.43%	0	\$0.00	NA	\$0.00

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Total			10	\$1,451,365.95	100%	0	\$0.00		0	\$0.00
31388JRK3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,091,516.52	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$896,830.17	30.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,988,346.69	100%	0	\$0.00		0	\$0.00
31388JRL1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,001,527.35	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,112,951.01	29.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,114,478.36	100%	0	\$0.00		0	\$0.00
31388JRN7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,794,974.93	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,487,136.81	45.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,282,111.74	100%	0	\$0.00		0	\$0.00
31388JRP2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,050.88	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,349,321.12	62.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,731,372.00	100%	0	\$0.00		0	\$0.00
31388JRS6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,581,379.46	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,710,386.52	34.78%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,291,765.98	100%	0	\$0.00		0	\$0.00
31388JRT4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,748,992.38	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,609,635.72	51.52%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,358,628.10	100%	0	\$0.00		0	\$0.00
31388JRU1		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,881,086.87	34.83%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,108,583.87	100%	0	\$0.00		0	\$0.00
31388JRV9		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$24,010,623.01	59.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$16,649,963.61	40.95%	0	\$0.00	NA	0	\$0.00
Total			292	\$40,660,586.62	100%	0	\$0.00		0	\$0.00
31388JRW7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,073,897.76	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,861,729.85	36.78%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,935,627.61	100%	0	\$0.00		0	\$0.00
31388JRX5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,801,511.28	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,373,692.99	48.75%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,175,204.27	100%	0	\$0.00		0	\$0.00
31388JS22		HOMESIDE LENDING, INC	6	\$620,300.24	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,973,593.92	95.75%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,593,894.16	100%	0	\$0.00		0	\$0.00
31388JS30		HOMESIDE LENDING, INC	1	\$203,000.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,985,468.24	90.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,188,468.24	100%	0	\$0.00		0	\$0.00
31388JSF3		Unavailable	37	\$5,414,472.02	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,414,472.02	100%	0	\$0.00		0	\$0.00
31388JSH9		Unavailable	33	\$4,136,910.66	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,136,910.66	100%	0	\$0.00		0	\$0.00
31388JSJ5		Unavailable	15	\$2,127,865.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,127,865.27	100%	0	\$0.00		0	\$0.00
31388JSL0		Unavailable	34	\$4,524,909.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,524,909.22	100%	0	\$0.00		0	\$0.00
31388JSU0		THE LEADER MORTGAGE COMPANY	13	\$1,374,370.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,374,370.86	100%	0	\$0.00		0	\$0.00
31388JSV8		THE LEADER MORTGAGE COMPANY	25	\$2,358,682.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,358,682.03	100%	0	\$0.00		0	\$0.00
31388JSW6			13	\$1,045,394.26	100%	0	\$0.00	NA	0	\$0.00

		THE LEADER MORTGAGE COMPANY								
Total			13	\$1,045,394.26	100%	0	\$0.00		0	\$0.00
31388JSZ9		HOMESIDE LENDING, INC	2	\$158,666.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$24,424,655.55	99.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,583,321.55	100%	0	\$0.00		0	\$0.00
31388JW43		COUNTRYWIDE HOME LOANS, INC	49	\$7,322,307.05	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$41,555,579.85	85.02%	0	\$0.00	NA	0	\$0.00
Total			296	\$48,877,886.90	100%	0	\$0.00		0	\$0.00
31388JW68		COUNTRYWIDE HOME LOANS, INC	10	\$1,157,134.00	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,006,793.57	77.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,163,927.57	100%	0	\$0.00		0	\$0.00
31388JW76		COUNTRYWIDE HOME LOANS, INC	30	\$3,811,672.00	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,263,786.77	82.73%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,075,458.77	100%	0	\$0.00		0	\$0.00
31388JW84		COUNTRYWIDE HOME LOANS, INC	9	\$630,670.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,783,506.88	93.3%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,414,176.88	100%	0	\$0.00		0	\$0.00
31388JW92		COUNTRYWIDE HOME LOANS, INC	11	\$1,118,400.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,992,826.53	86.21%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,111,226.53	100%	0	\$0.00		0	\$0.00
31388JWM3		COUNTRYWIDE HOME LOANS, INC	46	\$6,959,306.69	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,705,156.36	78.69%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,664,463.05	100%	0	\$0.00		0	\$0.00
31388JWP6		COUNTRYWIDE HOME LOANS, INC	13	\$2,056,850.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,764,444.56	69.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,821,294.56	100%	0	\$0.00		0	\$0.00
31388JWW1		COUNTRYWIDE HOME LOANS, INC	3	\$309,457.90	5.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$5,101,940.41	94.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,411,398.31	100%	0	\$0.00		0	\$0.00
31388JXG5		COUNTRYWIDE HOME LOANS, INC	50	\$6,788,749.00	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,548,580.00	40.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,337,329.00	100%	0	\$0.00		0	\$0.00
31388JXH3		COUNTRYWIDE HOME LOANS, INC	33	\$3,864,620.00	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,114,289.89	51.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,978,909.89	100%	0	\$0.00		0	\$0.00
31388JXN0		COUNTRYWIDE HOME LOANS, INC	99	\$14,752,508.00	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$38,340,683.02	72.21%	0	\$0.00	NA	0	\$0.00
Total			327	\$53,093,191.02	100%	0	\$0.00		0	\$0.00
31388JXV2		COUNTRYWIDE HOME LOANS, INC	21	\$3,263,632.38	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,593,007.23	87.38%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,856,639.61	100%	0	\$0.00		0	\$0.00
31388JXX8		COUNTRYWIDE HOME LOANS, INC	91	\$14,381,362.19	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,635,727.29	52.09%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,017,089.48	100%	0	\$0.00		0	\$0.00
31388JXZ3		COUNTRYWIDE HOME LOANS, INC	86	\$13,238,477.83	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$41,765,317.37	75.93%	0	\$0.00	NA	0	\$0.00
Total			314	\$55,003,795.20	100%	0	\$0.00		0	\$0.00
31388JZ24		COUNTRYWIDE HOME LOANS, INC	288	\$30,749,940.24	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$17,915,062.39	36.81%	0	\$0.00	NA	0	\$0.00
Total			460	\$48,665,002.63	100%	0	\$0.00		0	\$0.00
31388JZ32		COUNTRYWIDE HOME LOANS, INC	47	\$4,335,246.16	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,636,375.14	45.62%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,971,621.30	100%	0	\$0.00		0	\$0.00
31388JZ40		COUNTRYWIDE HOME LOANS, INC	475	\$58,329,852.36	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$81,777,192.62	58.37%	0	\$0.00	NA	0	\$0.00

Total			1,067	\$140,107,044.98	100%	0	\$0.00		0	\$0.00
31388JZ57		COUNTRYWIDE HOME LOANS, INC	1,503	\$189,380,470.68	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,674	\$230,147,054.38	54.86%	0	\$0.00	NA	0	\$0.00
Total			3,177	\$419,527,525.06	100%	0	\$0.00		0	\$0.00
31388JZ65		COUNTRYWIDE HOME LOANS, INC	232	\$27,796,079.77	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$56,651,469.03	67.08%	0	\$0.00	NA	0	\$0.00
Total			670	\$84,447,548.80	100%	0	\$0.00		0	\$0.00
31388JZ73		COUNTRYWIDE HOME LOANS, INC	14	\$1,480,034.62	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,300,482.38	91.18%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,780,517.00	100%	0	\$0.00		0	\$0.00
31388JZC2		COUNTRYWIDE HOME LOANS, INC	10	\$1,255,921.94	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,395,162.11	52.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,651,084.05	100%	0	\$0.00		0	\$0.00
31388JZD0		COUNTRYWIDE HOME LOANS, INC	113	\$13,720,374.44	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$22,874,875.07	62.51%	0	\$0.00	NA	0	\$0.00
Total			297	\$36,595,249.51	100%	0	\$0.00		0	\$0.00
31388JZE8		COUNTRYWIDE HOME LOANS, INC	27	\$2,879,876.45	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,246,386.58	76.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,126,263.03	100%	0	\$0.00		0	\$0.00
31388JZF5		COUNTRYWIDE HOME LOANS, INC	12	\$1,137,140.57	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,941,335.09	81.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,078,475.66	100%	0	\$0.00		0	\$0.00
31388JZN8		COUNTRYWIDE HOME LOANS, INC	23	\$3,100,418.53	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,437,373.50	63.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,537,792.03	100%	0	\$0.00		0	\$0.00
31388JZP3		COUNTRYWIDE HOME LOANS, INC	499	\$70,328,959.24	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	818	\$130,119,720.40	64.91%	0	\$0.00	NA	0	\$0.00
Total			1,317	\$200,448,679.64	100%	0	\$0.00		0	\$0.00

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31388JZQ1	COUNTRYWIDE HOME LOANS, INC	1,605	\$214,069,966.87	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,162	\$324,433,862.18	60.25%	0	\$0.00	NA	0	\$0.00
Total		3,767	\$538,503,829.05	100%	0	\$0.00		0	\$0.00
31388JZR9	COUNTRYWIDE HOME LOANS, INC	333	\$42,293,547.92	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	794	\$111,141,828.79	72.44%	0	\$0.00	NA	0	\$0.00
Total		1,127	\$153,435,376.71	100%	0	\$0.00		0	\$0.00
31388JZS7	COUNTRYWIDE HOME LOANS, INC	69	\$7,210,353.62	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$55,404,391.93	88.48%	0	\$0.00	NA	0	\$0.00
Total		522	\$62,614,745.55	100%	0	\$0.00		0	\$0.00
31388JZT5	COUNTRYWIDE HOME LOANS, INC	20	\$2,388,296.40	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$23,191,332.94	90.66%	0	\$0.00	NA	0	\$0.00
Total		227	\$25,579,629.34	100%	0	\$0.00		0	\$0.00
31388JZZ1	COUNTRYWIDE HOME LOANS, INC	132	\$14,586,861.46	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$22,173,589.91	60.32%	0	\$0.00	NA	0	\$0.00
Total		325	\$36,760,451.37	100%	0	\$0.00		0	\$0.00
31388KA28	COUNTRYWIDE HOME LOANS, INC	62	\$9,455,353.21	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,013,784.51	68.97%	0	\$0.00	NA	0	\$0.00
Total		195	\$30,469,137.72	100%	0	\$0.00		0	\$0.00
31388KAL6	COUNTRYWIDE HOME LOANS, INC	8	\$769,180.93	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,170,497.00	60.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,939,677.93	100%	0	\$0.00		0	\$0.00
31388KAM4	COUNTRYWIDE HOME LOANS, INC	15	\$2,443,936.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,649,655.42	86.49%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,093,591.42	100%	0	\$0.00		0	\$0.00
31388KAP7	COUNTRYWIDE HOME LOANS, INC	17	\$3,082,937.00	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,151,080.00	81.01%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,234,017.00	100%	0	\$0.00		0	\$0.00

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31388KAY8	COUNTRYWIDE HOME LOANS, INC	6	\$1,098,458.00	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,938,402.00	78.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,036,860.00	100%	0	\$0.00		0	\$0.00
31388KAZ5	COUNTRYWIDE HOME LOANS, INC	26	\$3,543,127.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,876,679.39	83.46%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,419,806.39	100%	0	\$0.00		0	\$0.00
31388KB68	COUNTRYWIDE HOME LOANS, INC	12	\$2,268,922.00	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$24,627,039.98	91.56%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,895,961.98	100%	0	\$0.00		0	\$0.00
31388KB92	COUNTRYWIDE HOME LOANS, INC	11	\$2,022,148.27	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,691,376.78	88.58%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,713,525.05	100%	0	\$0.00		0	\$0.00
31388KBB7	COUNTRYWIDE HOME LOANS, INC	76	\$11,377,444.89	45.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,696,808.20	54.62%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,074,253.09	100%	0	\$0.00		0	\$0.00
31388KBE1	Unavailable	21	\$3,479,098.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,479,098.96	100%	0	\$0.00		0	\$0.00
31388KBV3	COUNTRYWIDE HOME LOANS, INC	36	\$5,728,010.48	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,709,278.39	62.89%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,437,288.87	100%	0	\$0.00		0	\$0.00
31388KC26	COUNTRYWIDE HOME LOANS, INC	55	\$3,218,568.32	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,476,973.05	74.65%	0	\$0.00	NA	0	\$0.00
Total		203	\$12,695,541.37	100%	0	\$0.00		0	\$0.00
31388KC83	COUNTRYWIDE HOME LOANS, INC	7	\$1,135,675.00	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,413,981.24	79.54%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,549,656.24	100%	0	\$0.00		0	\$0.00
31388KC91	COUNTRYWIDE HOME LOANS, INC	37	\$6,568,468.65	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$34,024,326.29	83.82%	0	\$0.00	NA	0	\$0.00

Total			227	\$40,592,794.94	100%	0	\$0.00		0	\$0.00
31388KCX8		COUNTRYWIDE HOME LOANS, INC	60	\$3,451,300.45	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$16,815,775.46	82.97%	0	\$0.00	NA	0	\$0.00
Total			340	\$20,267,075.91	100%	0	\$0.00		0	\$0.00
31388KCY6		COUNTRYWIDE HOME LOANS, INC	53	\$3,666,993.53	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,948,077.27	68.43%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,615,070.80	100%	0	\$0.00		0	\$0.00
31388KCZ3		COUNTRYWIDE HOME LOANS, INC	61	\$4,191,551.09	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,781,415.97	61.8%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,972,967.06	100%	0	\$0.00		0	\$0.00
31388KD74		COUNTRYWIDE HOME LOANS, INC	31	\$4,662,091.23	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,929,296.46	80.24%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,591,387.69	100%	0	\$0.00		0	\$0.00
31388KD82		COUNTRYWIDE HOME LOANS, INC	85	\$12,936,061.09	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$31,873,303.66	71.13%	0	\$0.00	NA	0	\$0.00
Total			278	\$44,809,364.75	100%	0	\$0.00		0	\$0.00
31388KD90		COUNTRYWIDE HOME LOANS, INC	35	\$5,556,108.55	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$31,407,281.62	84.97%	0	\$0.00	NA	0	\$0.00
Total			218	\$36,963,390.17	100%	0	\$0.00		0	\$0.00
31388KDA7		COUNTRYWIDE HOME LOANS, INC	94	\$14,671,511.23	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$56,351,943.74	79.34%	0	\$0.00	NA	0	\$0.00
Total			428	\$71,023,454.97	100%	0	\$0.00		0	\$0.00
31388KDC3		COUNTRYWIDE HOME LOANS, INC	21	\$3,183,897.95	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,771,778.20	86.13%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,955,676.15	100%	0	\$0.00		0	\$0.00
31388KDG4		COUNTRYWIDE HOME LOANS, INC	120	\$19,114,822.00	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,311,796.00	42.82%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,426,618.00	100%	0	\$0.00		0	\$0.00

31388KDH2	COUNTRYWIDE HOME LOANS, INC	36	\$5,423,569.00	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$21,698,175.69	80%	0	\$0.00	NA	0	\$0.00
Total		175	\$27,121,744.69	100%	0	\$0.00		0	\$0.00
31388KDN9	COUNTRYWIDE HOME LOANS, INC	5	\$786,200.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,756,800.00	77.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,543,000.00	100%	0	\$0.00		0	\$0.00
31388KDQ2	COUNTRYWIDE HOME LOANS, INC	12	\$1,012,923.00	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,532,881.20	86.58%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,545,804.20	100%	0	\$0.00		0	\$0.00
31388KDS8	COUNTRYWIDE HOME LOANS, INC	6	\$544,200.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,912,875.49	95.96%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,457,075.49	100%	0	\$0.00		0	\$0.00
31388KDT6	COUNTRYWIDE HOME LOANS, INC	16	\$2,780,156.00	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,936,703.36	88.75%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,716,859.36	100%	0	\$0.00		0	\$0.00
31388KDV1	COUNTRYWIDE HOME LOANS, INC	110	\$16,461,511.90	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,584,703.82	45.21%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,046,215.72	100%	0	\$0.00		0	\$0.00
31388KE24	COUNTRYWIDE HOME LOANS, INC	38	\$5,736,987.09	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$44,863,901.22	88.66%	0	\$0.00	NA	0	\$0.00
Total		307	\$50,600,888.31	100%	0	\$0.00		0	\$0.00
31388KE81	COUNTRYWIDE HOME LOANS, INC	15	\$2,778,834.00	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,392,360.00	81.68%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,171,194.00	100%	0	\$0.00		0	\$0.00
31388KE99	COUNTRYWIDE HOME LOANS, INC	10	\$1,979,410.00	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,842,123.50	87.49%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,821,533.50	100%	0	\$0.00		0	\$0.00

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31388KEP3	COUNTRYWIDE HOME LOANS, INC	1	\$65,495.73	18.31%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$292,134.45	81.69%	0	\$0.00	NA	\$0.00
Total		6	\$357,630.18	100%	0	\$0.00		\$0.00
31388KEQ1	COUNTRYWIDE HOME LOANS, INC	29	\$2,686,626.30	15.46%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$14,688,454.33	84.54%	0	\$0.00	NA	\$0.00
Total		186	\$17,375,080.63	100%	0	\$0.00		\$0.00
31388KEW8	COUNTRYWIDE HOME LOANS, INC	40	\$6,473,408.00	62.6%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,867,850.00	37.4%	0	\$0.00	NA	\$0.00
Total		59	\$10,341,258.00	100%	0	\$0.00		\$0.00
31388KEX6	COUNTRYWIDE HOME LOANS, INC	130	\$19,654,785.00	50.12%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$19,564,488.54	49.88%	0	\$0.00	NA	\$0.00
Total		247	\$39,219,273.54	100%	0	\$0.00		\$0.00
31388KEZ1	COUNTRYWIDE HOME LOANS, INC	1	\$64,341.78	2.23%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,827,413.71	97.77%	0	\$0.00	NA	\$0.00
Total		15	\$2,891,755.49	100%	0	\$0.00		\$0.00
31388KFB3	COUNTRYWIDE HOME LOANS, INC	36	\$6,277,185.36	36.27%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$11,027,399.86	63.73%	0	\$0.00	NA	\$0.00
Total		97	\$17,304,585.22	100%	0	\$0.00		\$0.00
31388KFH0	COUNTRYWIDE HOME LOANS, INC	60	\$3,963,799.00	36.1%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$7,017,126.36	63.9%	0	\$0.00	NA	\$0.00
Total		164	\$10,980,925.36	100%	0	\$0.00		\$0.00
31388KFK3	COUNTRYWIDE HOME LOANS, INC	10	\$1,676,673.00	15.01%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$9,494,850.78	84.99%	0	\$0.00	NA	\$0.00
Total		66	\$11,171,523.78	100%	0	\$0.00		\$0.00
31388KFL1	COUNTRYWIDE HOME LOANS, INC	81	\$12,730,694.00	21.55%	0	\$0.00	NA	\$0.00
	Unavailable	271	\$46,340,394.79	78.45%	0	\$0.00	NA	\$0.00
Total		352	\$59,071,088.79	100%	0	\$0.00		\$0.00
31388KFT4	COUNTRYWIDE HOME	10	\$1,508,790.00	42.21%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	18	\$2,065,340.00	57.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,574,130.00	100%	0	\$0.00		0	\$0.00
31388KFX5		COUNTRYWIDE HOME LOANS, INC	37	\$2,410,055.87	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$8,941,712.67	78.77%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,351,768.54	100%	0	\$0.00		0	\$0.00
31388KFY3		COUNTRYWIDE HOME LOANS, INC	23	\$3,519,899.89	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,931,887.69	78.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,451,787.58	100%	0	\$0.00		0	\$0.00
31388KG22		COUNTRYWIDE HOME LOANS, INC	150	\$10,604,439.21	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,604,439.21	100%	0	\$0.00		0	\$0.00
31388KGF3		COUNTRYWIDE HOME LOANS, INC	19	\$3,137,309.30	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,274,278.85	51.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,411,588.15	100%	0	\$0.00		0	\$0.00
31388KGG1		COUNTRYWIDE HOME LOANS, INC	109	\$15,619,314.00	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,413,748.58	49.67%	0	\$0.00	NA	0	\$0.00
Total			203	\$31,033,062.58	100%	0	\$0.00		0	\$0.00
31388KGJ5		COUNTRYWIDE HOME LOANS, INC	60	\$9,089,931.57	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$33,418,722.89	78.62%	0	\$0.00	NA	0	\$0.00
Total			262	\$42,508,654.46	100%	0	\$0.00		0	\$0.00
31388KGY2		COUNTRYWIDE HOME LOANS, INC	5	\$524,053.31	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$607,724.10	53.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,131,777.41	100%	0	\$0.00		0	\$0.00
31388KH54		COUNTRYWIDE HOME LOANS, INC	11	\$1,684,275.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,485,502.84	88.9%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,169,777.84	100%	0	\$0.00		0	\$0.00
31388KH62		COUNTRYWIDE HOME LOANS, INC	59	\$6,815,660.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$49,889,773.16	87.98%	0	\$0.00	NA	0	\$0.00

Total			384	\$56,705,433.16	100%	0	\$0.00		0	\$0.00
31388KH70		COUNTRYWIDE HOME LOANS, INC	18	\$1,675,350.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,616,402.39	89.04%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,291,752.39	100%	0	\$0.00		0	\$0.00
31388KHD7		COUNTRYWIDE HOME LOANS, INC	28	\$1,828,184.82	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,619,723.00	71.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,447,907.82	100%	0	\$0.00		0	\$0.00
31388KHE5		COUNTRYWIDE HOME LOANS, INC	9	\$541,490.80	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,626,297.06	75.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,167,787.86	100%	0	\$0.00		0	\$0.00
31388KHF2		COUNTRYWIDE HOME LOANS, INC	6	\$341,496.35	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,426,821.95	87.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,768,318.30	100%	0	\$0.00		0	\$0.00
31388KHQ8		COUNTRYWIDE HOME LOANS, INC	71	\$11,535,777.82	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$35,405,760.13	75.43%	0	\$0.00	NA	0	\$0.00
Total			289	\$46,941,537.95	100%	0	\$0.00		0	\$0.00
31388KHT2		COUNTRYWIDE HOME LOANS, INC	12	\$774,509.84	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,054,135.00	72.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,828,644.84	100%	0	\$0.00		0	\$0.00
31388L2C3		GMAC MORTGAGE CORPORATION	24	\$2,909,861.41	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,470,064.71	65.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,379,926.12	100%	0	\$0.00		0	\$0.00
31388L2D1		GMAC MORTGAGE CORPORATION	76	\$11,658,862.37	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,861,776.07	45.82%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,520,638.44	100%	0	\$0.00		0	\$0.00
31388L2E9		GMAC MORTGAGE CORPORATION	62	\$9,743,326.36	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,706,606.38	56.6%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,449,932.74	100%	0	\$0.00		0	\$0.00

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31388L2F6	GMAC MORTGAGE CORPORATION	91	\$14,370,129.23	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,062,031.39	17.57%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,432,160.62	100%	0	\$0.00		0	\$0.00
31388L4N7	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$8,233,484.17	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,233,484.17	100%	0	\$0.00		0	\$0.00
31388L4P2	PENNSYLVANIA HOUSING FINANCE AGENCY	79	\$7,776,109.68	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,776,109.68	100%	0	\$0.00		0	\$0.00
31388L4Q0	PENNSYLVANIA HOUSING FINANCE AGENCY	82	\$7,845,601.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,845,601.00	100%	0	\$0.00		0	\$0.00
31388L4R8	PENNSYLVANIA HOUSING FINANCE AGENCY	85	\$8,241,776.86	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,241,776.86	100%	0	\$0.00		0	\$0.00
31388L4S6	PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,277,223.98	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,277,223.98	100%	0	\$0.00		0	\$0.00
31388L4U1	Unavailable	54	\$2,985,536.29	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,985,536.29	100%	0	\$0.00		0	\$0.00
31388L4V9	Unavailable	25	\$2,277,913.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,277,913.44	100%	0	\$0.00		0	\$0.00
31388L4W7	Unavailable	38	\$2,404,716.56	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,404,716.56	100%	0	\$0.00		0	\$0.00
31388L4X5	Unavailable	65	\$3,409,903.49	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,409,903.49	100%	0	\$0.00		0	\$0.00
31388L4Y3	STANDARD MORTGAGE CORPORATION	4	\$319,696.44	58.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$226,175.28	41.43%	0	\$0.00	NA	0	\$0.00

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Total			7	\$545,871.72	100%	0	\$0.00		0	\$0.00
31388L5C0		NEXSTAR FINANCIAL CORPORATION	80	\$7,532,373.89	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,532,373.89	100%	0	\$0.00		0	\$0.00
31388L5G1		NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,990.73	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$757,474.46	84.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$893,465.19	100%	0	\$0.00		0	\$0.00
31388L5H9		GMAC MORTGAGE CORPORATION	76	\$12,837,060.00	89.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,494,921.37	10.43%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,331,981.37	100%	0	\$0.00		0	\$0.00
31388L5N6		Unavailable	17	\$1,160,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,160,200.00	100%	0	\$0.00		0	\$0.00
31388LJF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	\$20,698,038.94	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,616,548.28	43%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,314,587.22	100%	0	\$0.00		0	\$0.00
31388LJG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,007,178.66	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$341,920.32	25.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,349,098.98	100%	0	\$0.00		0	\$0.00
31388LJJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,836,948.56	48.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,033,533.78	100%	0	\$0.00		0	\$0.00
31388LN97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,418.34	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,038,629.93	78.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,323,048.27	100%	0	\$0.00		0	\$0.00
31388LPA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,834,444.75	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,625,869.11	48.09%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,460,313.86	100%	0	\$0.00		0	\$0.00
31388LPC8		THIRD FEDERAL SAVINGS AND LOAN	62	\$7,000,661.11	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,000,661.11	100%	0	\$0.00		0	\$0.00
31388LPD6		THIRD FEDERAL SAVINGS AND LOAN	125	\$16,011,784.70	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,011,784.70	100%	0	\$0.00		0	\$0.00
31388LPF1		THE LEADER MORTGAGE COMPANY	11	\$605,160.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$605,160.34	100%	0	\$0.00		0	\$0.00
31388LQJ2		UNION PLANTERS BANK NA	37	\$4,028,217.93	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,913,570.20	59.48%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,941,788.13	100%	0	\$0.00		0	\$0.00
31388LQM5		UNION PLANTERS BANK NA	44	\$4,500,305.46	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,462,786.18	54.83%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,963,091.64	100%	0	\$0.00		0	\$0.00
31388LQN3		UNION PLANTERS BANK NA	21	\$3,476,551.29	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,859,019.21	62.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,335,570.50	100%	0	\$0.00		0	\$0.00
31388LR28		REPUBLIC BANK	86	\$5,226,942.85	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,226,942.85	100%	0	\$0.00		0	\$0.00
31388LR36		REPUBLIC BANK	199	\$33,193,517.94	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,193,517.94	100%	0	\$0.00		0	\$0.00
31388LR69		REPUBLIC BANK	5	\$137,019.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$137,019.25	100%	0	\$0.00		0	\$0.00
31388LR93		REPUBLIC BANK	185	\$26,885,136.37	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$26,885,136.37	100%	0	\$0.00		0	\$0.00
31388LRB8		UNIVERSAL MORTGAGE CORPORATION	13	\$810,725.46	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$486,950.00	37.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,297,675.46	100%	0	\$0.00		0	\$0.00

31388LRC6	UNIVERSAL MORTGAGE CORPORATION	13	\$1,885,016.58	37.27%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,172,452.34	62.73%	0	\$0.00	NA	\$0.00
Total		35	\$5,057,468.92	100%	0	\$0.00		\$0.00
31388LRG7	UNIVERSAL MORTGAGE CORPORATION	15	\$1,728,856.00	69.05%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$774,800.00	30.95%	0	\$0.00	NA	\$0.00
Total		21	\$2,503,656.00	100%	0	\$0.00		\$0.00
31388LRK8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,655,600.00	52.64%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,489,630.00	47.36%	0	\$0.00	NA	\$0.00
Total		21	\$3,145,230.00	100%	0	\$0.00		\$0.00
31388LRP7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$71,940.98	2.28%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,079,805.61	97.72%	0	\$0.00	NA	\$0.00
Total		14	\$3,151,746.59	100%	0	\$0.00		\$0.00
31388LRQ5	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,564,930.06	51.11%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,496,961.72	48.89%	0	\$0.00	NA	\$0.00
Total		50	\$3,061,891.78	100%	0	\$0.00		\$0.00
31388LRY8	Unavailable	15	\$2,512,274.37	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,512,274.37	100%	0	\$0.00		\$0.00
31388LSD3	USAA FEDERAL SAVINGS BANK	71	\$11,790,155.87	100%	0	\$0.00	NA	\$0.00
Total		71	\$11,790,155.87	100%	0	\$0.00		\$0.00
31388LSF8	USAA FEDERAL SAVINGS BANK	15	\$2,556,549.04	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,556,549.04	100%	0	\$0.00		\$0.00
31388LSK7	USAA FEDERAL SAVINGS BANK	39	\$3,680,565.83	100%	0	\$0.00	NA	\$0.00
Total		39	\$3,680,565.83	100%	0	\$0.00		\$0.00
31388LSL5	USAA FEDERAL SAVINGS BANK	190	\$17,964,167.38	100%	0	\$0.00	NA	\$0.00
Total		190	\$17,964,167.38	100%	0	\$0.00		\$0.00

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31388LSS0	USAA FEDERAL SAVINGS BANK	17	\$2,445,194.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,445,194.16	100%	0	\$0.00		0	\$0.00
31388LST8	USAA FEDERAL SAVINGS BANK	76	\$12,328,558.33	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,328,558.33	100%	0	\$0.00		0	\$0.00
31388LW89	REPUBLIC BANK	210	\$30,815,060.18	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$30,815,060.18	100%	0	\$0.00		0	\$0.00
31388LXL9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	\$3,106,666.57	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,106,666.57	100%	0	\$0.00		0	\$0.00
31388LXP0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	132	\$24,403,509.52	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,403,509.52	100%	0	\$0.00		0	\$0.00
31388LXQ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	643	\$125,673,541.12	100%	0	\$0.00	NA	0	\$0.00
Total		643	\$125,673,541.12	100%	0	\$0.00		0	\$0.00
31388LXS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	65	\$13,717,149.93	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,717,149.93	100%	0	\$0.00		0	\$0.00
31388LXT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	108	\$21,395,685.79	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,395,685.79	100%	0	\$0.00		0	\$0.00
31388LYB0	M&T MORTGAGE CORPORATION	22	\$2,281,690.71	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,925.56	2.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,341,616.27	100%	0	\$0.00		0	\$0.00
31388LYK0	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,909,633.83	72.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,126,377.45	27.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,036,011.28	100%	0	\$0.00		0	\$0.00

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31388LYM6	UNION FEDERAL BANK OF INDIANAPOLIS	174	\$27,104,442.92	65.73%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$14,133,177.06	34.27%	0	\$0.00	NA	\$0.00
Total		257	\$41,237,619.98	100%	0	\$0.00		\$0.00
31388LYN4	UNION FEDERAL BANK OF INDIANAPOLIS	129	\$14,365,916.37	51.6%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$13,474,522.06	48.4%	0	\$0.00	NA	\$0.00
Total		220	\$27,840,438.43	100%	0	\$0.00		\$0.00
31388LYP9	UNION FEDERAL BANK OF INDIANAPOLIS	171	\$21,733,180.55	62.95%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$12,792,817.85	37.05%	0	\$0.00	NA	\$0.00
Total		272	\$34,525,998.40	100%	0	\$0.00		\$0.00
31388LYQ7	UNION FEDERAL BANK OF INDIANAPOLIS	182	\$26,700,938.14	65.81%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$13,874,606.35	34.19%	0	\$0.00	NA	\$0.00
Total		273	\$40,575,544.49	100%	0	\$0.00		\$0.00
31388LYR5	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,650,615.99	17.7%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$12,323,762.79	82.3%	0	\$0.00	NA	\$0.00
Total		96	\$14,974,378.78	100%	0	\$0.00		\$0.00
31388LYX2	IRWIN MORTGAGE CORPORATION	2	\$265,576.68	5.74%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,360,284.45	94.26%	0	\$0.00	NA	\$0.00
Total		36	\$4,625,861.13	100%	0	\$0.00		\$0.00
31388LZ52	GMAC MORTGAGE CORPORATION	59	\$8,207,099.94	35.33%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$15,021,355.68	64.67%	0	\$0.00	NA	\$0.00
Total		169	\$23,228,455.62	100%	0	\$0.00		\$0.00
31388LZ94	GMAC MORTGAGE CORPORATION	112	\$20,425,936.00	83.44%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,053,261.33	16.56%	0	\$0.00	NA	\$0.00
Total		132	\$24,479,197.33	100%	0	\$0.00		\$0.00
31388MA24		7	\$419,711.75	19.82%	0	\$0.00	NA	\$0.00

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		OLD KENT MORTGAGE COMPANY								
		Unavailable	17	\$1,698,308.03	80.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,118,019.78	100%	0	\$0.00		0	\$0.00
31388MAW8		OLD KENT MORTGAGE COMPANY	3	\$286,798.63	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$727,077.40	71.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,876.03	100%	0	\$0.00		0	\$0.00
31388MB31		FLAGSTAR BANK, FSB	1	\$109,200.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,077,320.00	95.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,186,520.00	100%	0	\$0.00		0	\$0.00
31388MB49		Unavailable	27	\$4,095,991.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,095,991.29	100%	0	\$0.00		0	\$0.00
31388MB64		FLAGSTAR BANK, FSB	5	\$454,416.96	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$752,210.83	62.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,206,627.79	100%	0	\$0.00		0	\$0.00
31388MBA5		COLONIAL SAVINGS FA	20	\$2,960,931.27	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,692,998.82	69.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,653,930.09	100%	0	\$0.00		0	\$0.00
31388MBD9		FLAGSTAR BANK, FSB	38	\$3,470,667.01	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$11,736,007.42	77.18%	0	\$0.00	NA	0	\$0.00
Total			183	\$15,206,674.43	100%	0	\$0.00		0	\$0.00
31388MBK3		FLAGSTAR BANK, FSB	7	\$755,663.34	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,318,202.72	89.32%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,073,866.06	100%	0	\$0.00		0	\$0.00
31388MBL1		FLAGSTAR BANK, FSB	18	\$1,615,024.75	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,759,323.63	74.66%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,374,348.38	100%	0	\$0.00		0	\$0.00
31388MBS6		Unavailable	11	\$1,901,504.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,901,504.22	100%	0	\$0.00		0	\$0.00
31388MHR2		FIRST STAR SAVINGS BANK	39	\$5,009,303.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,009,303.20	100%	0	\$0.00		0	\$0.00
31388MKT4			7	\$427,690.15	55.73%	0	\$0.00	NA	0	\$0.00

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		ALLIANCE MORTGAGE COMPANY (NERO)								
		Unavailable	6	\$339,762.00	44.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$767,452.15	100%	0	\$0.00		0	\$0.00
31388MTJ7		PATHFINDER BANK	14	\$1,355,095.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,355,095.43	100%	0	\$0.00		0	\$0.00
31388MV96		SANTANDER MORTGAGE CORPORATION	7	\$674,624.79	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,921.64	16.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$811,546.43	100%	0	\$0.00		0	\$0.00
31388MWA2		SANTANDER MORTGAGE CORPORATION	23	\$1,691,138.19	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,203,338.16	86.88%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,894,476.35	100%	0	\$0.00		0	\$0.00
31388MWB0		Unavailable	143	\$16,332,524.93	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,332,524.93	100%	0	\$0.00		0	\$0.00
31388MWC8		SANTANDER MORTGAGE CORPORATION	8	\$802,338.28	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,884,820.77	93.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,687,159.05	100%	0	\$0.00		0	\$0.00
31388MWD6		Unavailable	49	\$5,470,314.89	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,470,314.89	100%	0	\$0.00		0	\$0.00
31388MWE4		SANTANDER MORTGAGE CORPORATION	1	\$97,936.21	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,540,035.28	97.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,637,971.49	100%	0	\$0.00		0	\$0.00
31388MWK0		Unavailable	141	\$15,422,793.23	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,422,793.23	100%	0	\$0.00		0	\$0.00
31388MWL8		Unavailable	346	\$37,993,268.56	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$37,993,268.56	100%	0	\$0.00		0	\$0.00
31388MX29		CHARTER ONE BANK FSB	12	\$1,854,789.86	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,854,789.86	100%	0	\$0.00		0	\$0.00
31388MX37		CHARTER ONE BANK FSB	78	\$12,181,635.72	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,181,635.72	100%	0	\$0.00		0	\$0.00
31388MX45		CHARTER ONE BANK FSB	420	\$64,155,534.52	100%	0	\$0.00	NA	0	\$0.00
Total			420	\$64,155,534.52	100%	0	\$0.00		0	\$0.00
31388MX52		CHARTER ONE BANK FSB	434	\$64,258,975.55	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$64,258,975.55	100%	0	\$0.00		0	\$0.00
31388MX60		CHARTER ONE BANK FSB	443	\$64,510,577.00	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$64,510,577.00	100%	0	\$0.00		0	\$0.00
31388MX78		CHARTER ONE BANK FSB	340	\$47,892,397.42	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$47,892,397.42	100%	0	\$0.00		0	\$0.00
31388MX86		CHARTER ONE BANK FSB	368	\$47,895,926.68	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$47,895,926.68	100%	0	\$0.00		0	\$0.00
31388MXL7		Unavailable	58	\$9,090,882.14	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,090,882.14	100%	0	\$0.00		0	\$0.00
31388MXM5		Unavailable	12	\$2,085,126.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,085,126.74	100%	0	\$0.00		0	\$0.00
31388MXQ6		Unavailable	47	\$6,387,969.69	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,387,969.69	100%	0	\$0.00		0	\$0.00
31388MXR4		Unavailable	40	\$6,188,551.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,188,551.48	100%	0	\$0.00		0	\$0.00
31388MXS2		Unavailable	24	\$3,051,905.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,051,905.03	100%	0	\$0.00		0	\$0.00
31388MXY9		CHARTER ONE BANK FSB	23	\$3,308,954.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,308,954.85	100%	0	\$0.00		0	\$0.00
31388MXZ6			172	\$23,133,736.25	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			172	\$23,133,736.25	100%	0	\$0.00	0	\$0.00
31388MYE2		CHARTER ONE BANK FSB	25	\$1,861,476.93	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,861,476.93	100%	0	\$0.00	0	\$0.00
31388MYG7		CHARTER ONE BANK FSB	407	\$35,833,494.16	100%	0	\$0.00	NA	\$0.00
Total			407	\$35,833,494.16	100%	0	\$0.00	0	\$0.00
31388MYH5		CHARTER ONE BANK FSB	33	\$1,828,784.31	100%	0	\$0.00	NA	\$0.00
Total			33	\$1,828,784.31	100%	0	\$0.00	0	\$0.00
31388NBK1		DLJ MORTGAGE CAPITAL INC	140	\$18,869,285.92	100%	0	\$0.00	NA	\$0.00
Total			140	\$18,869,285.92	100%	0	\$0.00	0	\$0.00
31388NBL9		DLJ MORTGAGE CAPITAL INC	179	\$26,742,950.09	100%	0	\$0.00	NA	\$0.00
Total			179	\$26,742,950.09	100%	0	\$0.00	0	\$0.00
31388NBPO		DLJ MORTGAGE CAPITAL INC	26	\$2,181,184.35	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,181,184.35	100%	0	\$0.00	0	\$0.00
31388NLE4		WASHINGTON MUTUAL BANK, FA	21	\$3,750,260.03	31.24%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$8,255,357.61	68.76%	0	\$0.00	NA	\$0.00
Total			63	\$12,005,617.64	100%	0	\$0.00	0	\$0.00
31388NLF1		WASHINGTON MUTUAL BANK, FA	63	\$9,884,530.31	29.24%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$23,922,964.08	70.76%	0	\$0.00	NA	\$0.00
Total			192	\$33,807,494.39	100%	0	\$0.00	0	\$0.00
31388NLG9		WASHINGTON MUTUAL BANK, FA	8	\$1,515,250.07	37.06%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,573,614.26	62.94%	0	\$0.00	NA	\$0.00
Total			20	\$4,088,864.33	100%	0	\$0.00	0	\$0.00
31388NLH7		WASHINGTON MUTUAL BANK, FA	20	\$3,492,580.31	37.02%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,941,097.52	62.98%	0	\$0.00	NA	\$0.00
Total			55	\$9,433,677.83	100%	0	\$0.00	0	\$0.00

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31388NLJ3	WASHINGTON MUTUAL BANK	5	\$687,500.00	32.58%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,422,964.68	67.42%	0	\$0.00	NA	\$0.00
Total		13	\$2,110,464.68	100%	0	\$0.00		\$0.00
31388NLK0	WASHINGTON MUTUAL BANK	5	\$982,000.00	42.34%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,337,335.92	57.66%	0	\$0.00	NA	\$0.00
Total		13	\$2,319,335.92	100%	0	\$0.00		\$0.00
31388NLP9	NCB SAVINGS BANK FSB	15	\$1,201,961.00	46.75%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,369,303.00	53.25%	0	\$0.00	NA	\$0.00
Total		29	\$2,571,264.00	100%	0	\$0.00		\$0.00
31388NNS1	SUNTRUST MORTGAGE INC	2	\$280,598.12	57.42%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$208,076.06	42.58%	0	\$0.00	NA	\$0.00
Total		3	\$488,674.18	100%	0	\$0.00		\$0.00
31388NPA8	NATIONAL CITY MORTGAGE COMPANY	1	\$128,063.75	7.05%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,688,761.99	92.95%	0	\$0.00	NA	\$0.00
Total		12	\$1,816,825.74	100%	0	\$0.00		\$0.00
31388NR57	Unavailable	552	\$77,559,049.89	100%	0	\$0.00	NA	\$0.00
Total		552	\$77,559,049.89	100%	0	\$0.00		\$0.00
31388NR65	Unavailable	6	\$650,944.97	100%	0	\$0.00	NA	\$0.00
Total		6	\$650,944.97	100%	0	\$0.00		\$0.00
31388NR99	Unavailable	247	\$36,905,519.07	100%	0	\$0.00	NA	\$0.00
Total		247	\$36,905,519.07	100%	0	\$0.00		\$0.00
31388NSA5	Unavailable	651	\$92,286,806.12	100%	0	\$0.00	NA	\$0.00
Total		651	\$92,286,806.12	100%	0	\$0.00		\$0.00
31388NSD9	Unavailable	1,778	\$244,914,247.46	100%	0	\$0.00	NA	\$0.00
Total		1,778	\$244,914,247.46	100%	0	\$0.00		\$0.00
31388NSE7	Unavailable	260	\$34,878,692.34	100%	0	\$0.00	NA	\$0.00
Total		260	\$34,878,692.34	100%	0	\$0.00		\$0.00
31388NSF4	Unavailable	7	\$866,639.75	100%	0	\$0.00	NA	\$0.00
Total		7	\$866,639.75	100%	0	\$0.00		\$0.00

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31388NSG2	Unavailable	77	\$10,485,364.21	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,485,364.21	100%	0	\$0.00		0	\$0.00
31371KEW7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,190,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	50	\$8,923,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	94	\$21,720,078.53	7.36%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$905,103.08	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	23	\$3,241,565.00	1.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$97,907.01	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$716,715.86	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$999,372.91	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	33	\$4,736,879.78	1.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$589,862.58	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	6	\$934,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$887,520.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$285,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$4,045,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	22	\$3,683,928.01	1.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$592,413.78	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,532,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	53	\$8,445,339.80	2.86%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$284,893.47	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	71	\$11,966,768.47	4.05%	0	\$0.00	NA	0	\$0.00
		28	\$4,966,354.18	1.68%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC	60	\$9,249,867.00	3.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$988,762.22	0.33%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,221,376.39	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	90	\$11,140,106.16	3.77%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$107,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	\$10,056,892.07	3.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$350,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$1,217,790.55	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	55	\$7,844,123.02	2.66%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,232,439.52	0.42%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	62	\$11,042,241.35	3.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	37	\$5,310,867.80	1.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$197,398.33	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$8,127,848.06	2.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$669,500.23	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	92	\$14,580,361.85	4.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$281,840.72	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,337,307.96	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER	58	\$8,975,162.63	3.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,305,168.91	0.78%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$600,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$710,190.69	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$197,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	45	\$7,770,949.29	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$108,628,277.37	36.81%	0	\$0.00	NA	0	\$0.00
Total		1,862	\$295,165,549.58	100%	0	\$0.00		0	\$0.00
31371KEX5	ALLIANCE MORTGAGE COMPANY (NERO)	120	\$19,625,124.94	1.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$939,302.72	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	173	\$25,176,434.83	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	193	\$41,248,306.73	2.77%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	21	\$1,752,575.02	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$309,049.16	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	19	\$2,961,610.03	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	31	\$4,636,799.00	0.31%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$386,635.50	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	32	\$3,739,443.97	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$26,095,928.88	1.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	102	\$15,918,281.68	1.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,232,799.58	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	33	\$3,960,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	\$29,523,953.20	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	114	\$12,897,967.10	0.87%	0	\$0.00	NA	0	\$0.00
		6	\$531,752.26	0.04%	0	\$0.00	NA	0	\$0.00

FIRST UNION MORTGAGE CORPORATION								
FORTRESS MORTGAGE, INC	7	\$1,149,030.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	115	\$17,599,976.80	1.18%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	10	\$1,493,328.15	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	210	\$31,382,970.26	2.11%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	46	\$6,048,137.70	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	16	\$2,228,050.00	0.15%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$378,950.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$772,800.00	0.05%	0	\$0.00	NA	0	\$0.00
HomeBANC MORTGAGE CORPORATION	886	\$130,352,366.89	8.76%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	126	\$23,396,516.11	1.57%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	111	\$18,685,430.02	1.26%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	358	\$48,453,531.42	3.26%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	68	\$10,506,826.07	0.71%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	287	\$47,401,629.32	3.19%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	2	\$168,125.23	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,656,781.58	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA	90	\$9,958,117.87	0.67%	0	\$0.00	NA	0	\$0.00

	INC								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$455,304.15	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	281	\$36,411,806.88	2.45%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	89	\$14,501,738.00	0.97%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$1,755,334.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$91,629.06	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$745,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	93	\$13,283,808.13	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	79	\$9,280,533.81	0.62%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	88	\$12,754,949.63	0.86%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	60	\$9,890,329.75	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	355	\$54,858,515.19	3.69%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$375,906.68	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	\$20,954,143.81	1.41%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	89	\$13,075,256.32	0.88%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	277	\$38,859,748.62	2.61%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326	\$43,109,263.46	2.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,226,542.25	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	148	\$17,683,956.19	1.19%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK	103	\$13,443,454.33	0.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	358	\$56,259,790.97	3.78%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$932,127.94	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,957	\$580,319,419.96	39.01%	0	\$0.00	NA	0	\$0.00
Total		10,225	\$1,487,671,491.15	100%	0	\$0.00		0	\$0.00
31371KEY3	AEGIS MORTGAGE CORPORATION	17	\$2,225,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$6,928,893.03	0.96%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$992,561.33	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,993,100.56	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$3,237,750.35	0.45%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	14	\$1,132,115.93	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$287,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$334,140.08	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$60,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$926,100.69	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$91,133.99	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	266	\$39,000,234.78	5.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	176	\$26,748,892.87	3.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,751,823.49	0.38%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$688,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,484,951.95	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$272,156.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$304,425.44	0.04%	0	\$0.00	NA	0	\$0.00
		57	\$5,224,604.06	0.72%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GN MORTGAGE CORPORATION	3	\$510,103.53	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	105	\$12,854,969.75	1.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	15	\$1,680,183.87	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	3	\$594,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$64,854.38	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	85	\$9,262,754.69	1.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$201,864.38	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,053,120.70	0.15%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	15	\$2,314,487.83	0.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	118	\$14,830,135.44	2.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	63	\$8,060,048.52	1.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	56	\$7,452,424.85	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	25	\$1,466,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,401,191.36	7.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	178	\$20,356,515.46	2.82%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	7	\$740,003.21	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$987,266.55	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	38	\$4,002,626.52	0.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,577,173.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$491,077.89	0.07%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	13	\$1,695,097.59	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$2,851,599.72	0.39%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	34	\$4,542,458.08	0.63%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	24	\$3,873,330.59	0.54%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$139,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	39	\$4,186,342.90	0.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$475,271.42	0.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	21	\$1,494,933.66	0.21%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,613,482.23	0.36%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,118,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	63	\$6,083,911.48	0.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	100	\$10,600,056.39	1.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,662,853.56	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$500,971.51	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	40	\$3,622,311.98	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$808,646.17	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	43	\$5,718,006.80	0.79%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$311,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,086	\$433,711,482.64	60.01%	0	\$0.00	NA	0	\$0.00
Total		5,316	\$722,596,243.20	100%	0	\$0.00		0	\$0.00
31371KEZ0	AEGIS MORTGAGE CORPORATION	20	\$1,935,100.00	1.99%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$841,479.75	0.87%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$206,150.00	0.21%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB	2	\$283,305.20	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$1,468,440.82	1.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	9	\$750,748.42	0.77%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$158,993.88	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,495,015.08	1.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$498,207.12	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$357,249.70	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$339,013.26	0.35%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$985,245.65	1.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,079,150.23	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$324,822.57	0.33%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$9,088,795.42	9.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,353,500.60	3.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$310,138.50	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$609,583.38	0.63%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$897,014.00	0.92%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$305,432.74	0.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$288,900.90	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$396,349.89	0.41%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$492,939.92	0.51%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	26	\$2,866,833.58	2.95%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	6	\$653,909.81	0.67%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	4	\$230,995.78	0.24%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$978,289.70	1.01%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$484,922.17	0.5%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$399,050.00	0.41%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$169,674.90	0.17%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$849,735.65	0.87%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$182,476.04	0.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$925,053.42	0.95%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$400,852.25	0.41%	0	\$0.00	NA	\$0.00
	UNION PLANTERS PMAC INC	4	\$420,132.93	0.43%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	8	\$623,484.45	0.64%	0	\$0.00	NA	\$0.00
	Unavailable	465	\$61,323,173.33	63.15%	0	\$0.00	NA	\$0.00
Total		789	\$97,159,161.04	100%	0	\$0.00	0	\$0.00
31371KF22	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,620,752.61	4.56%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	14	\$1,825,967.77	0.87%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	379	\$46,602,756.09	22.11%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$101,043.54	0.05%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,409,814.71	1.14%	0	\$0.00	NA	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	3	\$427,502.02	0.2%	0	\$0.00	NA	\$0.00

	COMPANY, INC								
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$131,966.23	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	41	\$5,609,960.57	2.66%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$468,133.07	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	32	\$4,064,958.71	1.93%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$332,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$271,037.49	0.13%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$129,966.44	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,491,456.94	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	14	\$1,697,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,166,577.64	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,618,949.36	1.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$424,021.56	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$367,622.37	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$435,094.81	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$3,344,413.63	1.59%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$271,100.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$69,855.22	0.03%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	16	\$1,548,869.01	0.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$211,424.64	0.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$1,181,651.92	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	921	\$122,180,506.70	57.96%	0	\$0.00	NA	0	\$0.00
Total		1,608	\$210,815,903.05	100%	0	\$0.00		0	\$0.00
31371KF30	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,944,175.72	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	20	\$3,347,638.20	0.9%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	11	\$1,272,582.54	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,248,544.56	3.82%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	28	\$2,960,095.03	0.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	234	\$26,149,704.96	7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$326,207.65	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$221,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,006,934.07	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,164,256.02	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	12	\$1,058,869.40	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$267,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$862,060.34	0.23%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$653,650.00	0.18%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	287	\$38,858,269.20	10.41%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	16	\$2,485,817.12	0.67%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	48	\$5,919,783.01	1.59%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$471,400.00	0.13%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	17	\$2,314,781.46	0.62%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC	4	\$572,942.09	0.15%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	12	\$1,858,365.21	0.5%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	11	\$1,592,219.93	0.43%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	13	\$1,638,676.93	0.44%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	8	\$1,109,100.00	0.3%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	10	\$1,084,001.01	0.29%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$602,006.12	0.16%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	5	\$723,950.00	0.19%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,408,985.42	1.98%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	270	\$30,556,712.42	8.18%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	1	\$68,500.00	0.02%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$59,733.35	0.02%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	9	\$1,200,145.17	0.32%	0	\$0.00	NA	\$0.00
PRINCIPAL	8	\$1,544,522.99	0.41%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	REGIONS MORTGAGE, INC	38	\$3,649,423.68	0.98%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	8	\$711,770.13	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$1,000,162.06	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	50	\$5,215,984.06	1.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$841,319.31	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,632,539.32	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,543,192.87	1.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$1,226,107.24	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$685,159.21	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,443,540.83	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	57	\$6,126,688.65	1.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	15	\$1,603,280.73	0.43%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$131,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,402	\$178,844,251.52	47.86%	0	\$0.00	NA	0	\$0.00
Total		3,007	\$373,424,299.53	100%	0	\$0.00		0	\$0.00
31371KFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,013,697.21	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,013,697.21	100%	0	\$0.00		0	\$0.00
31371KG21	FIRST UNION MORTGAGE CORPORATION	77	\$11,552,189.90	17.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	44	\$7,261,240.76	10.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$213,191.61	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,815,744.22	4.18%	0	\$0.00	NA	0	\$0.00
		209	\$30,889,593.59	45.87%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	85	\$14,611,178.61	21.7%	0	\$0.00	NA	0	\$0.00
Total			434	\$67,343,138.69	100%	0	\$0.00		0	\$0.00
31371KG39		FIRST UNION MORTGAGE CORPORATION	24	\$3,350,623.53	26.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$2,251,240.78	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,852,866.54	55.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,454,730.85	100%	0	\$0.00		0	\$0.00
31371KG62		COUNTRYWIDE HOME LOANS, INC	14	\$1,957,124.45	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,345,345.25	81%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,302,469.70	100%	0	\$0.00		0	\$0.00
31371KGB1		BANCMORTGAGE FINANCIAL CORPORATION	2	\$493,250.00	4.25%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	11	\$2,205,227.16	19.01%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$275,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$767,180.98	6.61%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	3	\$512,123.84	4.42%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	2	\$374,998.00	3.23%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$221,389.74	1.91%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	7	\$836,531.55	7.21%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	3	\$349,401.49	3.01%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$870,832.95	7.51%	0	\$0.00	NA	0	\$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,836.98	1.52%	0	\$0.00	NA	0	\$0.00
		PRISM MORTGAGE COMPANY	10	\$1,786,939.29	15.41%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$796,516.79	6.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,933,335.82	16.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,598,564.59	100%	0	\$0.00		0	\$0.00
31371KGL9		COUNTRYWIDE HOME LOANS, INC	274	\$25,121,851.82	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$29,729,093.65	54.2%	0	\$0.00	NA	0	\$0.00
Total			582	\$54,850,945.47	100%	0	\$0.00		0	\$0.00
31371KGM7		COUNTRYWIDE HOME LOANS, INC	299	\$25,601,454.01	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$43,054,981.06	62.71%	0	\$0.00	NA	0	\$0.00
Total			768	\$68,656,435.07	100%	0	\$0.00		0	\$0.00
31371KGN5		COUNTRYWIDE HOME LOANS, INC	153	\$13,013,949.83	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$40,535,303.75	75.7%	0	\$0.00	NA	0	\$0.00
Total			592	\$53,549,253.58	100%	0	\$0.00		0	\$0.00
31371KGP0		COUNTRYWIDE HOME LOANS, INC	473	\$64,550,505.56	73.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$23,768,456.81	26.91%	0	\$0.00	NA	0	\$0.00
Total			643	\$88,318,962.37	100%	0	\$0.00		0	\$0.00
31371KGQ8		COUNTRYWIDE HOME LOANS, INC	65	\$8,406,984.03	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,854,605.11	72.22%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,261,589.14	100%	0	\$0.00		0	\$0.00
31371KGT2		AEGIS MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$890,252.32	1.03%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	14	\$1,637,218.20	1.89%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	39	\$3,244,853.62	3.74%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	8	\$728,849.56	0.84%	0	\$0.00	NA	0	\$0.00
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	5	\$423,299.14	0.49%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$454,571.99	0.52%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB	1	\$123,669.28	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	77	\$7,589,568.97	8.75%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$274,487.92	0.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	18	\$2,348,191.51	2.71%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$297,157.07	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$801,327.87	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$465,769.76	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$225,597.96	0.26%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$399,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,022,005.84	1.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$147,533.08	0.17%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,721,991.22	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,868,346.17	6.77%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$480,894.14	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	7	\$404,747.29	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$59,891.64	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$429,554.21	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$342,971.30	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$129,717.81	0.15%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$478,821.97	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$432,524.58	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$831,192.87	0.96%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,589,526.62	1.83%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$98,821.21	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$52,445,004.57	60.45%	0	\$0.00	NA	0	\$0.00
Total		840	\$86,743,859.69	100%	0	\$0.00		0	\$0.00
31371KGU9	AEGIS MORTGAGE CORPORATION	16	\$1,356,800.00	3.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$991,255.06	2.82%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$84,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$254,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$548,933.00	1.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,447,240.07	4.12%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$708,403.01	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$6,705,616.29	19.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$320,805.54	0.91%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE,	2	\$145,964.29	0.42%	0	\$0.00	NA	0	\$0.00

	INC. DBA POPULAR HOME MORTGAGE								
	PRISM MORTGAGE COMPANY	2	\$121,233.48	0.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$51,991.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$22,158,359.41	63.07%	0	\$0.00	NA	0	\$0.00
Total		323	\$35,127,851.15	100%	0	\$0.00		0	\$0.00
31371KGV7	AEGIS MORTGAGE CORPORATION	9	\$872,200.00	25.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	7	\$711,035.04	21.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$138,894.95	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,644,853.18	48.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,366,983.17	100%	0	\$0.00		0	\$0.00
31371KGX3	Unavailable	13	\$1,984,798.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,984,798.25	100%	0	\$0.00		0	\$0.00
31371KGY1	SUNTRUST MORTGAGE INC	22	\$3,159,389.42	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,931,579.40	81.51%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,090,968.82	100%	0	\$0.00		0	\$0.00
31371KGZ8	SUNTRUST MORTGAGE INC	1	\$59,955.47	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,328,055.70	98.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,388,011.17	100%	0	\$0.00		0	\$0.00
31371KH38	COUNTRYWIDE HOME LOANS, INC	71	\$11,144,904.21	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,139,187.61	9.27%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,284,091.82	100%	0	\$0.00		0	\$0.00
31371KHA2	COUNTRYWIDE HOME LOANS, INC	68	\$5,350,498.15	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$30,206,295.57	84.95%	0	\$0.00	NA	0	\$0.00
Total		390	\$35,556,793.72	100%	0	\$0.00		0	\$0.00
31371KHK0	COUNTRYWIDE HOME LOANS, INC	17	\$1,153,827.75	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$13,047,293.79	91.88%	0	\$0.00	NA	0	\$0.00

Total			161	\$14,201,121.54	100%	0	\$0.00		0	\$0.00
31371Q7M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$861,279.17	18.24%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	24	\$2,222,989.60	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,638,592.18	34.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,722,860.95	100%	0	\$0.00		0	\$0.00
31371RAG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	47	\$6,777,198.26	71.18%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,117,081.93	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,627,179.12	17.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,521,459.31	100%	0	\$0.00		0	\$0.00
31371RAM8		Unavailable	7	\$570,777.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$570,777.14	100%	0	\$0.00		0	\$0.00
31377QY48		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,770,000.00	100%	0	\$0.00		0	\$0.00
31377QY55		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,870,000.00	100%	0	\$0.00		0	\$0.00
31377QY97		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00		0	\$0.00
31377QYW6		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00

31377RBH2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
31384YSP2		CORINTHIAN MORTGAGE CORPORATION	2	\$512,500.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$600,642.73	53.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,113,142.73	100%	0	\$0.00		0	\$0.00
31386DHH6		THE LEADER MORTGAGE COMPANY	10	\$562,150.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$562,150.14	100%	0	\$0.00		0	\$0.00
31386JBP1		MI FINANCIAL CORPORATION	40	\$6,429,062.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,429,062.67	100%	0	\$0.00		0	\$0.00
31386NHF8		THE LEADER MORTGAGE COMPANY	23	\$1,357,664.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,357,664.21	100%	0	\$0.00		0	\$0.00
31386NHH4		THE LEADER MORTGAGE COMPANY	8	\$410,743.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$410,743.25	100%	0	\$0.00		0	\$0.00
31386YPN8		SUNTRUST MORTGAGE INC	13	\$1,206,643.87	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,672,114.90	79.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,878,758.77	100%	0	\$0.00		0	\$0.00
31386YPR9		SUNTRUST MORTGAGE INC	13	\$2,203,704.98	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,278,578.98	80.81%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,482,283.96	100%	0	\$0.00		0	\$0.00
31386YPS7		SUNTRUST MORTGAGE INC	4	\$406,894.99	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,904,762.94	87.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,311,657.93	100%	0	\$0.00		0	\$0.00
31387A4J1		INDYMAC BANK, FSB	2	\$398,284.88	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,212,620.62	91.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,610,905.50	100%	0	\$0.00		0	\$0.00
31387A4K8		INDYMAC BANK, FSB	3	\$859,000.00	13.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,359,971.69	86.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,218,971.69	100%	0	\$0.00		0	\$0.00
31387BDM2		THE LEADER MORTGAGE COMPANY	5	\$277,479.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$277,479.43	100%	0	\$0.00		0	\$0.00
31387E4Q7		Unavailable	19	\$1,024,955.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,024,955.13	100%	0	\$0.00		0	\$0.00
31387E4R5		Unavailable	61	\$4,012,929.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,012,929.67	100%	0	\$0.00		0	\$0.00
31387H5W6		WACHOVIA BANK, NA	82	\$5,168,607.53	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,168,607.53	100%	0	\$0.00		0	\$0.00
31387H5X4		WACHOVIA BANK, NA	40	\$2,419,499.99	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,419,499.99	100%	0	\$0.00		0	\$0.00
31387MBG3		HIBERNIA NATIONAL BANK	35	\$4,588,117.23	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,028.56	10.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,102,145.79	100%	0	\$0.00		0	\$0.00
31387MBH1		HIBERNIA NATIONAL BANK	705	\$96,025,767.04	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,008,945.26	22.58%	0	\$0.00	NA	0	\$0.00
Total			909	\$124,034,712.30	100%	0	\$0.00		0	\$0.00
31387MBJ7		HIBERNIA NATIONAL BANK	128	\$16,663,669.94	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,585,856.01	17.71%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,249,525.95	100%	0	\$0.00		0	\$0.00
31387NM79		Unavailable	607	\$106,554,990.16	100%	0	\$0.00	NA	0	\$0.00
Total			607	\$106,554,990.16	100%	0	\$0.00		0	\$0.00
31387NM87		Unavailable	91	\$13,551,968.40	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,551,968.40	100%	0	\$0.00		0	\$0.00
31387NM95		Unavailable	902	\$159,238,915.77	100%	0	\$0.00	NA	0	\$0.00
Total			902	\$159,238,915.77	100%	0	\$0.00		0	\$0.00
31387NNA1		Unavailable	103	\$14,975,514.55	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,975,514.55	100%	0	\$0.00		0	\$0.00

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31387QFL9		GUILD MORTGAGE COMPANY	83	\$12,785,449.33	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,171,674.84	28.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,957,124.17	100%	0	\$0.00		0	\$0.00
31387R5M6		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,406,511.47	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,330,445.25	62.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,736,956.72	100%	0	\$0.00		0	\$0.00
31387R5N4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$895,602.76	95.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$935,602.76	100%	0	\$0.00		0	\$0.00
31387R5P9		FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,556,560.40	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,148,676.74	61.9%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,705,237.14	100%	0	\$0.00		0	\$0.00
31387S6R2		HOMESIDE LENDING, INC	12	\$1,806,044.67	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,526,724.72	45.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,332,769.39	100%	0	\$0.00		0	\$0.00
31387S6S0		HOMESIDE LENDING, INC	35	\$4,803,274.39	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,573,558.21	68.76%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,376,832.60	100%	0	\$0.00		0	\$0.00
31387S6T8		HOMESIDE LENDING, INC	28	\$3,628,358.09	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,997,913.89	62.31%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,626,271.98	100%	0	\$0.00		0	\$0.00
31387SLE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,000.00	15.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,955,000.00	100%	0	\$0.00		0	\$0.00
31387SLF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,671,582.14	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,671,582.14	100%	0	\$0.00		0	\$0.00
31387SLH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,913,415.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,913,415.07	100%	0	\$0.00		0	\$0.00
31387TAW4		HOMESIDE LENDING, INC	19	\$2,590,789.18	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,968,731.45	75.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,559,520.63	100%	0	\$0.00		0	\$0.00
31387TAX2		HOMESIDE LENDING, INC	17	\$2,132,499.01	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,248,228.81	74.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,380,727.82	100%	0	\$0.00		0	\$0.00
31387VQ28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$1,335,386.76	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,578,103.31	65.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,913,490.07	100%	0	\$0.00		0	\$0.00
31387VQ36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$211,330.37	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$831,306.54	79.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,042,636.91	100%	0	\$0.00		0	\$0.00
31387VQ44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	\$1,194,167.06	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,263,184.76	81.51%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,457,351.82	100%	0	\$0.00		0	\$0.00
31387VQ51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$3,562,782.18	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,181,419.26	63.44%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,744,201.44	100%	0	\$0.00		0	\$0.00
31387W2N6		FIRST NATIONWIDE MORTGAGE	27	\$5,513,765.07	55.37%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	26	\$4,443,514.74	44.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,957,279.81	100%	0	\$0.00		0	\$0.00
31387W2P1		FIRST NATIONWIDE MORTGAGE CORPORATION	312	\$48,632,759.66	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	604	\$97,595,892.38	66.74%	0	\$0.00	NA	0	\$0.00
Total			916	\$146,228,652.04	100%	0	\$0.00		0	\$0.00
31387W2Q9		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,787,107.49	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,124,616.79	83.52%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,911,724.28	100%	0	\$0.00		0	\$0.00
31387WAP2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$807,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$807,025.00	100%	0	\$0.00		0	\$0.00
31387WAQ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	\$13,496,061.87	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,496,061.87	100%	0	\$0.00		0	\$0.00
31387WAR8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,966,532.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,966,532.94	100%	0	\$0.00		0	\$0.00
31387WF28		Unavailable	15	\$3,000,296.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,296.53	100%	0	\$0.00		0	\$0.00
31387WFF9		HSBC MORTGAGE CORPORATION (USA)	24	\$4,599,678.66	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,401,123.70	54.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,802.36	100%	0	\$0.00		0	\$0.00
31387WFK8		HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,341,982.03	33.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,608.92	100%	0	\$0.00		0	\$0.00
31387WFL6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,251,369.37	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,748,778.36	43.72%	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,000,147.73	100%	0	\$0.00		0	\$0.00
31387WFN2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,684,783.44	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,050.00	15.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,833.44	100%	0	\$0.00		0	\$0.00
31387WFS1		HSBC MORTGAGE CORPORATION (USA)	5	\$601,900.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,398,423.99	84.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,323.99	100%	0	\$0.00		0	\$0.00
31387WFX0		HSBC MORTGAGE CORPORATION (USA)	4	\$504,735.40	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$495,350.00	49.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,085.40	100%	0	\$0.00		0	\$0.00
31387Wfy8		HSBC MORTGAGE CORPORATION (USA)	48	\$8,726,758.31	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,001.82	12.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,760.13	100%	0	\$0.00		0	\$0.00
31387WPN1		ICM MORTGAGE CORPORATION	118	\$20,001,240.86	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,001,240.86	100%	0	\$0.00		0	\$0.00
31387WPQ4		ICM MORTGAGE CORPORATION	103	\$16,999,972.69	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,999,972.69	100%	0	\$0.00		0	\$0.00
31387WT72		BANK ONE,NA	53	\$7,198,411.93	97.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,480.36	2.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,347,892.29	100%	0	\$0.00		0	\$0.00
31387WUB1		BANK ONE,NA	32	\$3,139,441.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,139,441.02	100%	0	\$0.00		0	\$0.00
31387Y3U5		THE LEADER MORTGAGE COMPANY	11	\$686,344.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$686,344.33	100%	0	\$0.00		0	\$0.00
31387Y5G4		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,186,487.65	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,703,319.25	58.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,889,806.90	100%	0	\$0.00		0	\$0.00

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31387Y5X7	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,228,262.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,228,262.03	100%	0	\$0.00		0	\$0.00
31387Y6G3	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,774,894.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,774,894.06	100%	0	\$0.00		0	\$0.00
31387Y6N8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,612,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,612,575.00	100%	0	\$0.00		0	\$0.00
31387YNK5	IRWIN MORTGAGE CORPORATION	15	\$2,109,550.81	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,873,638.19	69.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,983,189.00	100%	0	\$0.00		0	\$0.00
31387YNL3	IRWIN MORTGAGE CORPORATION	38	\$5,799,249.39	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,626,916.17	66.72%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,426,165.56	100%	0	\$0.00		0	\$0.00
31387YNM1	IRWIN MORTGAGE CORPORATION	13	\$1,859,753.85	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,295,788.24	63.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,155,542.09	100%	0	\$0.00		0	\$0.00
31387YNN9	IRWIN MORTGAGE CORPORATION	16	\$1,844,777.39	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,513,085.54	74.93%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,357,862.93	100%	0	\$0.00		0	\$0.00
31387YNQ2	IRWIN MORTGAGE CORPORATION	16	\$2,387,750.00	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,437,900.00	65.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,825,650.00	100%	0	\$0.00		0	\$0.00
31387YNT6	IRWIN MORTGAGE CORPORATION	30	\$4,844,168.84	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,310,798.00	60.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,154,966.84	100%	0	\$0.00		0	\$0.00
31387YNU3	IRWIN MORTGAGE CORPORATION	6	\$429,259.81	7.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$5,691,565.33	92.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,120,825.14	100%	0	\$0.00		0	\$0.00
31387YVD2		Unavailable	86	\$13,113,491.56	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,113,491.56	100%	0	\$0.00		0	\$0.00
31388A6D1		NVR MORTGAGE FINANCE INC	42	\$7,801,928.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,801,928.00	100%	0	\$0.00		0	\$0.00
31388A6E9		NVR MORTGAGE FINANCE INC	25	\$4,483,271.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,483,271.00	100%	0	\$0.00		0	\$0.00
31388AJL9		HARWOOD STREET FUNDING I, LLC	33	\$3,873,497.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,873,497.87	100%	0	\$0.00		0	\$0.00
31388AKN3		HARWOOD STREET FUNDING I, LLC	248	\$32,676,778.41	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,676,778.41	100%	0	\$0.00		0	\$0.00
31388AKQ6		HARWOOD STREET FUNDING I, LLC	257	\$45,576,499.88	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$45,576,499.88	100%	0	\$0.00		0	\$0.00
31388AKT0		HARWOOD STREET FUNDING I, LLC	55	\$7,097,591.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,097,591.12	100%	0	\$0.00		0	\$0.00
31388AKV5		HARWOOD STREET FUNDING I, LLC	45	\$7,774,428.84	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,774,428.84	100%	0	\$0.00		0	\$0.00
31388AMJ0		HARWOOD STREET FUNDING I, LLC	18	\$2,613,766.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,613,766.82	100%	0	\$0.00		0	\$0.00
31388AQ72		HARWOOD STREET FUNDING I, LLC	44	\$6,155,520.72	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,155,520.72	100%	0	\$0.00		0	\$0.00
31388AQ80		HARWOOD STREET FUNDING I, LLC	21	\$3,162,145.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,162,145.38	100%	0	\$0.00		0	\$0.00

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31388AQ98		HARWOOD STREET FUNDING I, LLC	42	\$7,231,548.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,231,548.34	100%	0	\$0.00		0	\$0.00
31388ARB2		HARWOOD STREET FUNDING I, LLC	103	\$15,106,228.95	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,106,228.95	100%	0	\$0.00		0	\$0.00
31388ARC0		HARWOOD STREET FUNDING I, LLC	34	\$3,877,717.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,877,717.55	100%	0	\$0.00		0	\$0.00
31388AVG6		HARWOOD STREET FUNDING I, LLC	21	\$3,814,249.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,814,249.61	100%	0	\$0.00		0	\$0.00
31388CQ45		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,732,792.30	78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$770,810.16	22%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,503,602.46	100%	0	\$0.00		0	\$0.00
31388D6R4		WASHINGTON MUTUAL HOME LOANS, INC	2	\$535,633.15	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,100,748.76	96.07%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,636,381.91	100%	0	\$0.00		0	\$0.00
31388D6U7		Unavailable	79	\$9,999,810.34	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,999,810.34	100%	0	\$0.00		0	\$0.00
31388D7C6		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,334,854.87	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,667,719.37	80.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,002,574.24	100%	0	\$0.00		0	\$0.00
31388D7G7		Unavailable	347	\$59,002,936.47	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$59,002,936.47	100%	0	\$0.00		0	\$0.00
31388D7H5		Unavailable	404	\$68,005,740.15	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$68,005,740.15	100%	0	\$0.00		0	\$0.00
31388D7J1		Unavailable	491	\$80,000,218.55	100%	0	\$0.00	NA	0	\$0.00
Total			491	\$80,000,218.55	100%	0	\$0.00		0	\$0.00
31388D7K8		Unavailable	445	\$73,006,365.98	100%	0	\$0.00	NA	0	\$0.00

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Total			445	\$73,006,365.98	100%	0	\$0.00		0	\$0.00
31388D7L6		WASHINGTON MUTUAL HOME LOANS, INC	3	\$453,247.21	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$79,554,647.18	99.43%	0	\$0.00	NA	0	\$0.00
Total			498	\$80,007,894.39	100%	0	\$0.00		0	\$0.00
31388DC97		THE HUNTINGTON MORTGAGE COMPANY	148	\$9,523,566.86	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$831,684.75	8.03%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,355,251.61	100%	0	\$0.00		0	\$0.00
31388DDA3		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,605,749.38	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$437,691.25	21.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,043,440.63	100%	0	\$0.00		0	\$0.00
31388DDB1		THE HUNTINGTON MORTGAGE COMPANY	248	\$35,646,601.78	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,158,059.11	32.49%	0	\$0.00	NA	0	\$0.00
Total			352	\$52,804,660.89	100%	0	\$0.00		0	\$0.00
31388DDL9		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,803,262.80	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,266,808.00	24.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,070,070.80	100%	0	\$0.00		0	\$0.00
31388DDM7		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,492,573.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,492,573.89	100%	0	\$0.00		0	\$0.00
31388DLL0		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,763,860.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,763,860.85	100%	0	\$0.00		0	\$0.00
31388DMQ8		FIRSTAR BANK, NA	30	\$3,510,265.02	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,461,845.33	70.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,972,110.35	100%	0	\$0.00		0	\$0.00
31388DMR6		FIRSTAR BANK, NA	14	\$2,082,256.75	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,872,326.89	73.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,954,583.64	100%	0	\$0.00		0	\$0.00
31388DMT2		FIRSTAR BANK, NA	34	\$2,511,455.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,511,455.63	100%	0	\$0.00		0	\$0.00

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31388DMX3	FIRSTAR BANK, NA	56	\$3,763,261.48	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,763,261.48	100%	0	\$0.00		0	\$0.00
31388DMY1	FIRSTAR BANK, NA	44	\$2,750,418.81	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,750,418.81	100%	0	\$0.00		0	\$0.00
31388DS66	USAA FEDERAL SAVINGS BANK	110	\$15,973,768.72	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,973,768.72	100%	0	\$0.00		0	\$0.00
31388DVN5	HOMESTREET BANK	23	\$1,547,168.75	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,547,168.75	100%	0	\$0.00		0	\$0.00
31388DXJ2	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,374,600.53	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,432,460.83	41.74%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,807,061.36	100%	0	\$0.00		0	\$0.00
31388DXL7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,261,209.00	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,024,757.48	29.41%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,285,966.48	100%	0	\$0.00		0	\$0.00
31388DXM5	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,968,160.66	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,524,840.46	20.12%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,493,001.12	100%	0	\$0.00		0	\$0.00
31388EA22	TCF MORTGAGE CORPORATION	8	\$1,197,816.58	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,359,236.00	78.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,557,052.58	100%	0	\$0.00		0	\$0.00
31388EAL0	TCF MORTGAGE CORPORATION	6	\$1,002,946.40	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,998,226.40	87.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,001,172.80	100%	0	\$0.00		0	\$0.00
31388EAM8	TCF MORTGAGE CORPORATION	19	\$3,007,093.37	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,993,683.23	83.29%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,000,776.60	100%	0	\$0.00		0	\$0.00
31388EAQ9	TCF MORTGAGE CORPORATION	27	\$3,547,696.32	32.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$7,452,270.79	67.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,999,967.11	100%	0	\$0.00		0	\$0.00
31388EAR7		TCF MORTGAGE CORPORATION	44	\$5,700,769.70	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,299,454.87	48.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,000,224.57	100%	0	\$0.00		0	\$0.00
31388EAW6		TCF MORTGAGE CORPORATION	25	\$3,497,988.63	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,001,389.17	82.06%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,499,377.80	100%	0	\$0.00		0	\$0.00
31388EAX4		TCF MORTGAGE CORPORATION	42	\$5,498,099.18	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,003,145.00	35.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,501,244.18	100%	0	\$0.00		0	\$0.00
31388EAZ9		Unavailable	25	\$4,499,391.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,499,391.54	100%	0	\$0.00		0	\$0.00
31388EHR0		FIRST HORIZON HOME LOAN CORPORATION	200	\$18,416,752.84	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,518,533.85	19.7%	0	\$0.00	NA	0	\$0.00
Total			248	\$22,935,286.69	100%	0	\$0.00		0	\$0.00
31388EHT6		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,410,670.00	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,589,600.00	17.26%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,270.00	100%	0	\$0.00		0	\$0.00
31388EHV1		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,731,838.41	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,886,361.91	40.41%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,618,200.32	100%	0	\$0.00		0	\$0.00
31388ELG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73	\$11,890,112.65	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$34,114,284.51	74.15%	0	\$0.00	NA	0	\$0.00
Total			289	\$46,004,397.16	100%	0	\$0.00		0	\$0.00
31388ELK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$3,793,490.06	12.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	186	\$27,208,956.88	87.76%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,002,446.94	100%	0	\$0.00		0	\$0.00
31388ELM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$411,489.51	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,589,088.57	93.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,000,578.08	100%	0	\$0.00		0	\$0.00
31388ELN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	\$3,490,774.71	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,509,719.94	68.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,000,494.65	100%	0	\$0.00		0	\$0.00
31388ELQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,346,593.48	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,590,433.36	54.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,937,026.84	100%	0	\$0.00		0	\$0.00
31388ELS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,550.00	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,727,242.47	66.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,597,792.47	100%	0	\$0.00		0	\$0.00
31388EPL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,702,910.48	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,206.18	12.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,097,116.66	100%	0	\$0.00		0	\$0.00
31388EPM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,064,980.28	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$355,750.00	14.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,420,730.28	100%	0	\$0.00		0	\$0.00
31388EPN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,431,819.42	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$578,180.00	19.21%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,009,999.42	100%	0	\$0.00		0	\$0.00
31388EPP5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,606,327.82	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,909.67	19.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,989,237.49	100%	0	\$0.00		0	\$0.00
31388EW85		Unavailable	25	\$3,499,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,499,700.00	100%	0	\$0.00		0	\$0.00
31388EWN2		Unavailable	38	\$5,500,174.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,500,174.56	100%	0	\$0.00		0	\$0.00
31388EWQ5		Unavailable	32	\$4,500,417.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,417.63	100%	0	\$0.00		0	\$0.00
31388EWU6		Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31388EWZ5		Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31388EXA9		AEGIS MORTGAGE CORPORATION	1	\$122,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,378,050.00	96.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,500,050.00	100%	0	\$0.00		0	\$0.00
31388EXB7		Unavailable	28	\$3,498,666.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,498,666.71	100%	0	\$0.00		0	\$0.00
31388EXC5		Unavailable	24	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,750.00	100%	0	\$0.00		0	\$0.00
31388EXJ0		Unavailable	28	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31388EXK7		Unavailable	33	\$4,999,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,780.00	100%	0	\$0.00		0	\$0.00
31388EXN1		Unavailable	17	\$1,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,800.00	100%	0	\$0.00		0	\$0.00
31388EY91		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,384,004.32	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,130,000.18	47.19%	0	\$0.00	NA	0	\$0.00

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Total			32	\$4,514,004.50	100%	0	\$0.00		0	\$0.00
31388EZG4		FIRST HORIZON HOME LOAN CORPORATION	232	\$21,440,087.55	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$8,747,502.51	28.98%	0	\$0.00	NA	0	\$0.00
Total			330	\$30,187,590.06	100%	0	\$0.00		0	\$0.00
31388EZH2		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,170,217.00	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,395,100.00	14.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,565,317.00	100%	0	\$0.00		0	\$0.00
31388EZL3		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,121,669.12	65.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,123,527.80	34.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,245,196.92	100%	0	\$0.00		0	\$0.00
31388FA94		THIRD FEDERAL SAVINGS AND LOAN	191	\$25,011,909.49	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,011,909.49	100%	0	\$0.00		0	\$0.00
31388FAB9		THE LEADER MORTGAGE COMPANY	5	\$371,430.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$371,430.48	100%	0	\$0.00		0	\$0.00
31388FAD5		THE LEADER MORTGAGE COMPANY	4	\$257,289.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$257,289.74	100%	0	\$0.00		0	\$0.00
31388FEF6		PRISM MORTGAGE COMPANY	35	\$5,190,959.36	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,190,959.36	100%	0	\$0.00		0	\$0.00
31388FEG4		PRISM MORTGAGE COMPANY	99	\$17,558,105.47	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,558,105.47	100%	0	\$0.00		0	\$0.00
31388FEJ8		PRISM MORTGAGE COMPANY	167	\$28,539,727.72	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$28,539,727.72	100%	0	\$0.00		0	\$0.00
31388FEK5		PRISM MORTGAGE COMPANY	28	\$4,456,161.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,456,161.54	100%	0	\$0.00		0	\$0.00
31388FEZ2		CHARTER ONE BANK FSB	14	\$498,188.23	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$498,188.23	100%	0	\$0.00		0	\$0.00
31388FQ48		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,403,764.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,403,764.53	100%	0	\$0.00		0	\$0.00
31388FQ55		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,732,585.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,732,585.47	100%	0	\$0.00		0	\$0.00
31388FQA4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	253	\$31,711,030.14	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$31,711,030.14	100%	0	\$0.00		0	\$0.00
31388FQB2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	28	\$3,721,937.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,721,937.84	100%	0	\$0.00		0	\$0.00
31388FT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,265,840.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,265,840.58	100%	0	\$0.00		0	\$0.00
31388FT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$22,171,022.02	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,171,022.02	100%	0	\$0.00		0	\$0.00
31388FTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,402,311.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,402,311.01	100%	0	\$0.00		0	\$0.00
31388FTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,357,991.38	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,357,991.38	100%	0	\$0.00		0	\$0.00

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31388FTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,268,405.66	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,268,405.66	100%	0	\$0.00		0	\$0.00
31388FTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,243,143.70	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,243,143.70	100%	0	\$0.00		0	\$0.00
31388FTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$24,986,167.84	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,986,167.84	100%	0	\$0.00		0	\$0.00
31388FTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$17,230,871.72	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,230,871.72	100%	0	\$0.00		0	\$0.00
31388FTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,365,162.71	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,365,162.71	100%	0	\$0.00		0	\$0.00
31388FTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,036,455.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,036,455.00	100%	0	\$0.00		0	\$0.00
31388FTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,449,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,449,390.00	100%	0	\$0.00		0	\$0.00
31388FTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,780,855.21	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$19,780,855.21	100%	0	\$0.00		0	\$0.00
31388FTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,520,515.18	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,520,515.18	100%	0	\$0.00		0	\$0.00
31388FTX1		BISHOPS GATE RESIDENTIAL	100	\$8,138,744.83	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			100	\$8,138,744.83	100%	0	\$0.00		0 \$0.00
31388FU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,526,403.42	100%	0	\$0.00	NA	0 \$0.00
Total			101	\$19,526,403.42	100%	0	\$0.00		0 \$0.00
31388FU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,690,308.00	100%	0	\$0.00	NA	0 \$0.00
Total			113	\$9,690,308.00	100%	0	\$0.00		0 \$0.00
31388FUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,432,384.62	62.91%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,150,508.07	37.09%	0	\$0.00	NA	0 \$0.00
Total			105	\$16,582,892.69	100%	0	\$0.00		0 \$0.00
31388FUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,360.20	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$2,117,360.20	100%	0	\$0.00		0 \$0.00
31388FUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,792,050.00	100%	0	\$0.00	NA	0 \$0.00
Total			42	\$3,792,050.00	100%	0	\$0.00		0 \$0.00
31388FUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$13,819,121.73	100%	0	\$0.00	NA	0 \$0.00
Total			165	\$13,819,121.73	100%	0	\$0.00		0 \$0.00
31388FUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,936,047.63	100%	0	\$0.00	NA	0 \$0.00
Total			77	\$5,936,047.63	100%	0	\$0.00		0 \$0.00
31388FUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,450,584.69	97.49%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$268,875.24	2.51%	0	\$0.00	NA	0 \$0.00

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Total			56	\$10,719,459.93	100%	0	\$0.00		0	\$0.00
31388G4D0		WESTERNBANK PUERTO RICO	11	\$1,087,688.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,688.21	100%	0	\$0.00		0	\$0.00
31388G5E7		Unavailable	21	\$2,444,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,444,961.00	100%	0	\$0.00		0	\$0.00
31388G5F4		CITIMORTGAGE, INC	88	\$9,209,463.96	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,045,563.49	62.03%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,255,027.45	100%	0	\$0.00		0	\$0.00
31388G5G2		CITIMORTGAGE, INC	16	\$1,387,478.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,049,540.88	88.84%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,437,018.88	100%	0	\$0.00		0	\$0.00
31388G5J6		CITIMORTGAGE, INC	3	\$207,420.08	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,911,938.91	90.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,119,358.99	100%	0	\$0.00		0	\$0.00
31388GE56		USAA FEDERAL SAVINGS BANK	26	\$2,229,168.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,229,168.69	100%	0	\$0.00		0	\$0.00
31388GE64		USAA FEDERAL SAVINGS BANK	48	\$4,363,748.38	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,363,748.38	100%	0	\$0.00		0	\$0.00
31388GE72		USAA FEDERAL SAVINGS BANK	14	\$1,207,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,207,275.00	100%	0	\$0.00		0	\$0.00
31388GG21		USAA FEDERAL SAVINGS BANK	9	\$1,720,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,720,875.00	100%	0	\$0.00		0	\$0.00
31388GGV7		USAA FEDERAL SAVINGS BANK	6	\$1,267,757.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,267,757.01	100%	0	\$0.00		0	\$0.00
31388GHB0		USAA FEDERAL SAVINGS BANK	13	\$2,087,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,087,939.00	100%	0	\$0.00		0	\$0.00
31388GHF1			19	\$2,641,739.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			19	\$2,641,739.00	100%	0	\$0.00		0 \$0.00
31388GHH7		USAA FEDERAL SAVINGS BANK	30	\$3,677,886.85	100%	0	\$0.00	NA	0 \$0.00
Total			30	\$3,677,886.85	100%	0	\$0.00		0 \$0.00
31388GHK0		USAA FEDERAL SAVINGS BANK	66	\$11,144,490.21	100%	0	\$0.00	NA	0 \$0.00
Total			66	\$11,144,490.21	100%	0	\$0.00		0 \$0.00
31388GHL8		USAA FEDERAL SAVINGS BANK	87	\$14,823,256.29	100%	0	\$0.00	NA	0 \$0.00
Total			87	\$14,823,256.29	100%	0	\$0.00		0 \$0.00
31388GLG4		USAA FEDERAL SAVINGS BANK	14	\$1,825,300.13	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,825,300.13	100%	0	\$0.00		0 \$0.00
31388GQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,991,865.18	100%	0	\$0.00	NA	0 \$0.00
Total			55	\$9,991,865.18	100%	0	\$0.00		0 \$0.00
31388GQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,841,887.64	95.01%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,114.18	4.99%	0	\$0.00	NA	0 \$0.00
Total			24	\$2,991,001.82	100%	0	\$0.00		0 \$0.00
31388GQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	\$18,382,413.54	100%	0	\$0.00	NA	0 \$0.00
Total			199	\$18,382,413.54	100%	0	\$0.00		0 \$0.00
31388GQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,085,431.87	83.5%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,563.79	16.5%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,299,995.66	100%	0	\$0.00		0 \$0.00
31388GQQ7			126	\$19,972,050.65	100%	0	\$0.00	NA	0 \$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			126	\$19,972,050.65	100%	0	\$0.00		0	\$0.00
31388GQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,979,100.02	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,979,100.02	100%	0	\$0.00		0	\$0.00
31388GQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,669,111.12	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,669,111.12	100%	0	\$0.00		0	\$0.00
31388GQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$24,569,516.44	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,569,516.44	100%	0	\$0.00		0	\$0.00
31388GR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,466,419.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,466,419.17	100%	0	\$0.00		0	\$0.00
31388GR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,989,025.35	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,989,025.35	100%	0	\$0.00		0	\$0.00
31388GRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,840,988.03	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,840,988.03	100%	0	\$0.00		0	\$0.00
31388GRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,619,507.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,619,507.64	100%	0	\$0.00		0	\$0.00
31388GRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,916,506.00	92.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,537,818.24	7.17%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,454,324.24	100%	0	\$0.00		0	\$0.00

31388GRQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,198,000.68	92.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$187,681.00	7.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,385,681.68	100%	0	\$0.00		0	\$0.00
31388GRS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,025,245.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,025,245.00	100%	0	\$0.00		0	\$0.00
31388GRT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$17,935,284.72	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$17,935,284.72	100%	0	\$0.00		0	\$0.00
31388GRZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,089,635.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,089,635.55	100%	0	\$0.00		0	\$0.00
31388GYC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,153,710.46	90.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$430,794.48	9.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,584,504.94	100%	0	\$0.00		0	\$0.00
31388GYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20	97.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$323,413.16	2.19%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,795,564.36	100%	0	\$0.00		0	\$0.00
31388GYE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$35,071,588.77	93.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,287,249.70	6.12%	0	\$0.00	NA	0	\$0.00
Total		247	\$37,358,838.47	100%	0	\$0.00		0	\$0.00

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31388GYG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,978,492.93	96.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,803.27	3.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,218,296.20	100%	0	\$0.00		0	\$0.00
31388GYH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,913,574.85	96.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,960.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,080,534.85	100%	0	\$0.00		0	\$0.00
31388GYJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,135,655.00	96.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,000.00	3.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,254,655.00	100%	0	\$0.00		0	\$0.00
31388GYN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,081,295.27	99.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$111,297.85	0.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,192,593.12	100%	0	\$0.00		0	\$0.00
31388GYP0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,347,894.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,347,894.43	100%	0	\$0.00		0	\$0.00
31388GYU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,252,530.00	95.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,868.81	4.15%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,523,398.81	100%	0	\$0.00		0	\$0.00
31388GYV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,816,627.00	96.15%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	5	\$833,342.32	3.85%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,649,969.32	100%	0	\$0.00		0	\$0.00
31388GYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$28,822,509.70	96.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,190,279.15	3.97%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,012,788.85	100%	0	\$0.00		0	\$0.00
31388GZT1		PHH MORTGAGE SERVICES CORPORATION	21	\$1,712,139.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,712,139.78	100%	0	\$0.00		0	\$0.00
31388HA66		CITIMORTGAGE, INC	79	\$12,497,132.07	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$61,397,035.43	83.09%	0	\$0.00	NA	0	\$0.00
Total			428	\$73,894,167.50	100%	0	\$0.00		0	\$0.00
31388HA74		CITIMORTGAGE, INC	270	\$42,624,280.29	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$82,894,642.64	66.04%	0	\$0.00	NA	0	\$0.00
Total			781	\$125,518,922.93	100%	0	\$0.00		0	\$0.00
31388HA82		CITIMORTGAGE, INC	47	\$5,751,969.66	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$22,050,937.04	79.31%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,802,906.70	100%	0	\$0.00		0	\$0.00
31388HBA6		CITIMORTGAGE, INC	105	\$16,935,283.63	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$55,120,154.04	76.5%	0	\$0.00	NA	0	\$0.00
Total			420	\$72,055,437.67	100%	0	\$0.00		0	\$0.00
31388HBB4		CITIMORTGAGE, INC	247	\$37,350,021.80	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$62,200,419.74	62.48%	0	\$0.00	NA	0	\$0.00
Total			616	\$99,550,441.54	100%	0	\$0.00		0	\$0.00
31388HBC2		CITIMORTGAGE, INC	39	\$3,639,032.21	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,303,956.58	80.79%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,942,988.79	100%	0	\$0.00		0	\$0.00
31388HBE8		CITIMORTGAGE, INC	98	\$16,443,503.25	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$60,138,315.75	78.53%	0	\$0.00	NA	0	\$0.00
Total			430	\$76,581,819.00	100%	0	\$0.00		0	\$0.00

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31388HBF5	CITIMORTGAGE, INC	86	\$13,044,648.75	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$48,897,997.13	78.94%	0	\$0.00	NA	0	\$0.00
Total		358	\$61,942,645.88	100%	0	\$0.00		0	\$0.00
31388HBH1	CITIMORTGAGE, INC	28	\$1,678,338.86	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,127,749.99	65.08%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,806,088.85	100%	0	\$0.00		0	\$0.00
31388HBQ1	CITIMORTGAGE, INC	44	\$7,816,239.24	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$28,177,843.78	78.28%	0	\$0.00	NA	0	\$0.00
Total		196	\$35,994,083.02	100%	0	\$0.00		0	\$0.00
31388HBR9	CITIMORTGAGE, INC	48	\$5,524,896.59	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,394,702.29	80.21%	0	\$0.00	NA	0	\$0.00
Total		193	\$27,919,598.88	100%	0	\$0.00		0	\$0.00
31388HBU2	CITIMORTGAGE, INC	109	\$15,347,876.68	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$29,311,343.34	65.63%	0	\$0.00	NA	0	\$0.00
Total		284	\$44,659,220.02	100%	0	\$0.00		0	\$0.00
31388HCJ6	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,088,449.71	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,088,449.71	100%	0	\$0.00		0	\$0.00
31388HET2	THE LEADER MORTGAGE COMPANY	4	\$338,564.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$338,564.26	100%	0	\$0.00		0	\$0.00
31388HH36	Unavailable	124	\$20,928,019.74	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,928,019.74	100%	0	\$0.00		0	\$0.00
31388HHZ5	Unavailable	47	\$3,275,132.52	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,275,132.52	100%	0	\$0.00		0	\$0.00
31388HUK3	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,012,742.65	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,012,742.65	100%	0	\$0.00		0	\$0.00
31388HUL1	THIRD FEDERAL SAVINGS AND LOAN	115	\$14,964,552.01	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,964,552.01	100%	0	\$0.00		0	\$0.00
31388JE27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	28	\$6,353,759.98	31.77%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	60	\$13,644,927.56	68.23%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,998,687.54	100%	0	\$0.00		0	\$0.00
31388JEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,271,032.49	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,777,575.31	68.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,048,607.80	100%	0	\$0.00		0	\$0.00
31388JF42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,164,572.03	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,737,347.60	69.03%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,901,919.63	100%	0	\$0.00		0	\$0.00
31388JF67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,176,298.30	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,476,538.92	66.89%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,652,837.22	100%	0	\$0.00		0	\$0.00
31388JF75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$6,200,593.78	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$13,803,436.58	69%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,004,030.36	100%	0	\$0.00		0	\$0.00
31388JF83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,685,114.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,685,114.77	100%	0	\$0.00		0	\$0.00

31388JF91	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,049,924.57	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,213,671.66	70.14%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,263,596.23	100%	0	\$0.00		0	\$0.00
31388JFJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,573,068.03	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$14,516,145.15	72.26%	0	\$0.00	NA	0	\$0.00
Total		221	\$20,089,213.18	100%	0	\$0.00		0	\$0.00
31388JFK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,826,661.63	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,269,291.50	75.98%	0	\$0.00	NA	0	\$0.00
Total		211	\$20,095,953.13	100%	0	\$0.00		0	\$0.00
31388JFM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,585,117.60	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$13,326,684.31	66.93%	0	\$0.00	NA	0	\$0.00
Total		187	\$19,911,801.91	100%	0	\$0.00		0	\$0.00
31388JFR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,010,379.73	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,124,342.01	70.15%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,134,721.74	100%	0	\$0.00		0	\$0.00
31388JFV2	NAMCO ASSET MANAGEMENT	81	\$6,653,644.87	28.64%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	197	\$16,578,810.29	71.36%	0	\$0.00	NA	0	\$0.00
Total			278	\$23,232,455.16	100%	0	\$0.00		0	\$0.00
31388JG33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$7,606,347.02	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$15,075,431.55	66.46%	0	\$0.00	NA	0	\$0.00
Total			254	\$22,681,778.57	100%	0	\$0.00		0	\$0.00
31388JG58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$522,037.83	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$825,814.86	61.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,347,852.69	100%	0	\$0.00		0	\$0.00
31388JG90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$731,747.52	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,034,632.85	84.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,766,380.37	100%	0	\$0.00		0	\$0.00
31388JGA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,218,523.31	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$14,865,908.78	74.02%	0	\$0.00	NA	0	\$0.00
Total			311	\$20,084,432.09	100%	0	\$0.00		0	\$0.00
31388JGF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	12	\$1,877,611.32	86.95%	0	\$0.00	NA	0	\$0.00

		(NAMC)								
		Unavailable	1	\$281,738.81	13.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,159,350.13	100%	0	\$0.00		0	\$0.00
31388JGG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,401,640.14	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,455.55	16.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,054,095.69	100%	0	\$0.00		0	\$0.00
31388JGH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,313,397.69	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,512.40	3.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,367,910.09	100%	0	\$0.00		0	\$0.00
31388JGN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,072,742.07	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,669,786.04	60.19%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,742,528.11	100%	0	\$0.00		0	\$0.00
31388JGP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$6,067,028.85	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$10,849,045.83	64.13%	0	\$0.00	NA	0	\$0.00
Total			198	\$16,916,074.68	100%	0	\$0.00		0	\$0.00
31388JGQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$262,630.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$905,669.85	77.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,299.85	100%	0	\$0.00		0	\$0.00

31388JGR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,187,111.76	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,612,372.97	75.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,799,484.73	100%	0	\$0.00		0	\$0.00
31388JGT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$5,288,755.91	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,615,406.25	68.71%	0	\$0.00	NA	0	\$0.00
Total		176	\$16,904,162.16	100%	0	\$0.00		0	\$0.00
31388JGU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$564,322.27	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$714,978.49	55.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,279,300.76	100%	0	\$0.00		0	\$0.00
31388JGV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$728,545.93	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,343,763.19	64.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,072,309.12	100%	0	\$0.00		0	\$0.00
31388JGX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,072,730.67	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,530,572.86	72.74%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,603,303.53	100%	0	\$0.00		0	\$0.00
31388JH32	NAMCO ASSET MANAGEMENT	34	\$4,808,690.00	29.01%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	80	\$11,767,046.50	70.99%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,575,736.50	100%	0	\$0.00		0	\$0.00
31388JH40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,494,135.24	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,715,722.11	62.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,209,857.35	100%	0	\$0.00		0	\$0.00
31388JH57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,120,700.00	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,829,922.54	64.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,950,622.54	100%	0	\$0.00		0	\$0.00
31388JH65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,084,360.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,335,209.76	70.2%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,419,569.76	100%	0	\$0.00		0	\$0.00
31388JH81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,265,120.00	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,502,269.45	58.19%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,767,389.45	100%	0	\$0.00		0	\$0.00
31388JH99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	82	\$10,807,890.00	45.04%	0	\$0.00	NA	0	\$0.00

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		(NAMC)								
		Unavailable	97	\$13,189,342.38	54.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,997,232.38	100%	0	\$0.00		0	\$0.00
31388JHB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$570,325.31	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,766,240.45	91%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,336,565.76	100%	0	\$0.00		0	\$0.00
31388JHC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,264,277.05	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,811,319.65	68.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,075,596.70	100%	0	\$0.00		0	\$0.00
31388JHH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,753,600.00	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$587,750.00	17.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,341,350.00	100%	0	\$0.00		0	\$0.00
31388JHP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,874,123.11	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,875,146.72	50.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,749,269.83	100%	0	\$0.00		0	\$0.00
31388JHR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$10,782,589.85	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,075,694.05	45.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,858,283.90	100%	0	\$0.00		0	\$0.00

31388JHY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,550,320.00	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,964,331.16	63.2%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,514,651.16	100%	0	\$0.00		0	\$0.00
31388JFF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,007,185.00	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,287,738.41	55.62%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,294,923.41	100%	0	\$0.00		0	\$0.00
31388JJH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,161,500.00	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,226,956.28	70.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,388,456.28	100%	0	\$0.00		0	\$0.00
31388JMM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,079,459.00	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,792,335.89	69.41%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,871,794.89	100%	0	\$0.00		0	\$0.00
31388JJP1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,439,285.37	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,539,081.20	71.85%	0	\$0.00	NA	0	\$0.00
Total		191	\$29,978,366.57	100%	0	\$0.00		0	\$0.00
31388JTT3	NAMCO ASSET MANAGEMENT	41	\$4,521,100.00	29.34%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	94	\$10,886,283.47	70.66%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,407,383.47	100%	0	\$0.00		0	\$0.00
31388JK20		THE DIME SAVINGS BANK OF NEW YORK	208	\$36,057,345.73	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$53,558,594.06	59.76%	0	\$0.00	NA	0	\$0.00
Total			523	\$89,615,939.79	100%	0	\$0.00		0	\$0.00
31388JK38		THE DIME SAVINGS BANK OF NEW YORK	81	\$14,169,354.24	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,598,395.05	58.04%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,767,749.29	100%	0	\$0.00		0	\$0.00
31388JKZ7		THE DIME SAVINGS BANK OF NEW YORK	158	\$28,442,212.46	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$61,038,077.65	68.21%	0	\$0.00	NA	0	\$0.00
Total			512	\$89,480,290.11	100%	0	\$0.00		0	\$0.00
31388JLH6		AMERICAN HOME FUNDING INC	71	\$9,189,051.47	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,827.53	8.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,018,879.00	100%	0	\$0.00		0	\$0.00
31388JM28		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,992,819.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,992,819.00	100%	0	\$0.00		0	\$0.00
31388JM51		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,179,491.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,491.02	100%	0	\$0.00		0	\$0.00
31388JMH5		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,975,029.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,975,029.98	100%	0	\$0.00		0	\$0.00
31388JN43		USAA FEDERAL SAVINGS BANK	165	\$24,014,631.96	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,014,631.96	100%	0	\$0.00		0	\$0.00
31388JS63		Unavailable	116	\$17,562,079.06	100%	0	\$0.00	NA	0	\$0.00

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Total			116	\$17,562,079.06	100%	0	\$0.00		0	\$0.00
31388JS89		HOMESIDE LENDING, INC	3	\$421,615.38	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$52,021,778.47	99.2%	0	\$0.00	NA	0	\$0.00
Total			367	\$52,443,393.85	100%	0	\$0.00		0	\$0.00
31388JS97		HOMESIDE LENDING, INC	4	\$615,166.34	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$53,470,173.98	98.86%	0	\$0.00	NA	0	\$0.00
Total			378	\$54,085,340.32	100%	0	\$0.00		0	\$0.00
31388JTA3		Unavailable	28	\$3,681,979.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,681,979.84	100%	0	\$0.00		0	\$0.00
31388JTB1		HOMESIDE LENDING, INC	5	\$558,440.33	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$43,373,845.08	98.73%	0	\$0.00	NA	0	\$0.00
Total			323	\$43,932,285.41	100%	0	\$0.00		0	\$0.00
31388JTC9		HOMESIDE LENDING, INC	29	\$3,569,030.37	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$52,678,545.87	93.65%	0	\$0.00	NA	0	\$0.00
Total			431	\$56,247,576.24	100%	0	\$0.00		0	\$0.00
31388JTD7		HOMESIDE LENDING, INC	2	\$234,191.14	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$24,997,562.08	99.07%	0	\$0.00	NA	0	\$0.00
Total			208	\$25,231,753.22	100%	0	\$0.00		0	\$0.00
31388JTE5		HOMESIDE LENDING, INC	3	\$569,822.55	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$25,413,469.20	97.81%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,983,291.75	100%	0	\$0.00		0	\$0.00
31388JTF2		Unavailable	60	\$11,039,186.39	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,039,186.39	100%	0	\$0.00		0	\$0.00
31388JTH8		Unavailable	46	\$7,147,228.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,147,228.49	100%	0	\$0.00		0	\$0.00
31388JTK1		HOMESIDE LENDING, INC	15	\$2,090,159.60	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,495,416.04	91.5%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,585,575.64	100%	0	\$0.00		0	\$0.00

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31388JTN5		Unavailable	20	\$3,161,278.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,161,278.55	100%	0	\$0.00		0	\$0.00
31388JTP0		HOMESIDE LENDING, INC	9	\$1,254,661.73	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$50,381,488.50	97.57%	0	\$0.00	NA	0	\$0.00
Total			354	\$51,636,150.23	100%	0	\$0.00		0	\$0.00
31388JTR6		HOMESIDE LENDING, INC	9	\$914,867.62	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$36,433,190.88	97.55%	0	\$0.00	NA	0	\$0.00
Total			286	\$37,348,058.50	100%	0	\$0.00		0	\$0.00
31388JTS4		HOMESIDE LENDING, INC	2	\$272,949.67	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,552,582.66	95.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,825,532.33	100%	0	\$0.00		0	\$0.00
31388JTV7		HOMESIDE LENDING, INC	2	\$334,216.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,262,474.37	98.2%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,596,690.37	100%	0	\$0.00		0	\$0.00
31388JTW5		HOMESIDE LENDING, INC	20	\$2,007,632.49	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,857,357.80	89.89%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,864,990.29	100%	0	\$0.00		0	\$0.00
31388K2K7		COUNTRYWIDE HOME LOANS, INC	2	\$275,268.37	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,652,868.32	96.53%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,928,136.69	100%	0	\$0.00		0	\$0.00
31388K2L5		COUNTRYWIDE HOME LOANS, INC	13	\$992,655.14	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,242,376.94	87.95%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,235,032.08	100%	0	\$0.00		0	\$0.00
31388K2S0		COUNTRYWIDE HOME LOANS, INC	16	\$1,029,062.89	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,248,994.82	87.57%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,278,057.71	100%	0	\$0.00		0	\$0.00
31388K2X9		COUNTRYWIDE HOME LOANS, INC	4	\$558,127.63	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,555,001.11	94.48%	0	\$0.00	NA	0	\$0.00

Total			61	\$10,113,128.74	100%	0	\$0.00		0	\$0.00
31388K3D2		COUNTRYWIDE HOME LOANS, INC	2	\$215,920.47	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,580,401.27	98.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,796,321.74	100%	0	\$0.00		0	\$0.00
31388KF56		COUNTRYWIDE HOME LOANS, INC	67	\$4,540,856.89	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,990,713.39	56.88%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,531,570.28	100%	0	\$0.00		0	\$0.00
31388KF64		COUNTRYWIDE HOME LOANS, INC	39	\$2,262,613.58	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,263,223.23	78.5%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,525,836.81	100%	0	\$0.00		0	\$0.00
31388KF72		COUNTRYWIDE HOME LOANS, INC	131	\$20,604,448.48	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,433,954.85	45.83%	0	\$0.00	NA	0	\$0.00
Total			229	\$38,038,403.33	100%	0	\$0.00		0	\$0.00
31388KFA5		COUNTRYWIDE HOME LOANS, INC	3	\$326,902.07	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,376,385.09	80.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,703,287.16	100%	0	\$0.00		0	\$0.00
31388KGA4		COUNTRYWIDE HOME LOANS, INC	116	\$17,471,132.14	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$87,077,483.49	83.29%	0	\$0.00	NA	0	\$0.00
Total			648	\$104,548,615.63	100%	0	\$0.00		0	\$0.00
31388KGC0		COUNTRYWIDE HOME LOANS, INC	37	\$6,215,858.18	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$43,742,555.27	87.56%	0	\$0.00	NA	0	\$0.00
Total			300	\$49,958,413.45	100%	0	\$0.00		0	\$0.00
31388KH39		COUNTRYWIDE HOME LOANS, INC	30	\$4,099,314.45	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$26,854,626.16	86.76%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,953,940.61	100%	0	\$0.00		0	\$0.00
31388KH47		COUNTRYWIDE HOME LOANS, INC	25	\$3,597,839.15	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,119,448.59	84.16%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,717,287.74	100%	0	\$0.00		0	\$0.00

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31388KH96	COUNTRYWIDE HOME LOANS, INC	2	\$243,474.78	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,873,289.40	88.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,116,764.18	100%	0	\$0.00		0	\$0.00
31388KJ78	COUNTRYWIDE HOME LOANS, INC	8	\$1,128,331.00	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,726,522.79	91.22%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,854,853.79	100%	0	\$0.00		0	\$0.00
31388KJA1	Unavailable	3	\$308,210.98	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$308,210.98	100%	0	\$0.00		0	\$0.00
31388KJC7	COUNTRYWIDE HOME LOANS, INC	3	\$153,099.27	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$153,099.27	100%	0	\$0.00		0	\$0.00
31388KJG8	COUNTRYWIDE HOME LOANS, INC	53	\$8,077,956.85	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$28,000,653.05	77.61%	0	\$0.00	NA	0	\$0.00
Total		212	\$36,078,609.90	100%	0	\$0.00		0	\$0.00
31388KJH6	COUNTRYWIDE HOME LOANS, INC	20	\$2,788,602.98	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$22,251,421.79	88.86%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,040,024.77	100%	0	\$0.00		0	\$0.00
31388KJR4	COUNTRYWIDE HOME LOANS, INC	32	\$4,961,282.27	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$38,316,780.64	88.54%	0	\$0.00	NA	0	\$0.00
Total		259	\$43,278,062.91	100%	0	\$0.00		0	\$0.00
31388KJT0	COUNTRYWIDE HOME LOANS, INC	4	\$722,392.03	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,451,995.78	66.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,174,387.81	100%	0	\$0.00		0	\$0.00
31388KJX1	COUNTRYWIDE HOME LOANS, INC	251	\$38,243,911.36	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$29,009,863.08	43.13%	0	\$0.00	NA	0	\$0.00
Total		424	\$67,253,774.44	100%	0	\$0.00		0	\$0.00
31388KJZ6	COUNTRYWIDE HOME LOANS, INC	111	\$7,468,091.36	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$10,438,971.82	58.3%	0	\$0.00	NA	0	\$0.00

Total			267	\$17,907,063.18	100%	0	\$0.00		0	\$0.00
31388KK27		COUNTRYWIDE HOME LOANS, INC	37	\$6,173,838.53	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$41,181,212.90	86.96%	0	\$0.00	NA	0	\$0.00
Total			285	\$47,355,051.43	100%	0	\$0.00		0	\$0.00
31388KK76		COUNTRYWIDE HOME LOANS, INC	89	\$5,844,005.68	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$14,994,562.78	71.96%	0	\$0.00	NA	0	\$0.00
Total			324	\$20,838,568.46	100%	0	\$0.00		0	\$0.00
31388KK84		COUNTRYWIDE HOME LOANS, INC	48	\$7,255,695.00	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,221,925.00	36.78%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,477,620.00	100%	0	\$0.00		0	\$0.00
31388KK92		COUNTRYWIDE HOME LOANS, INC	109	\$15,371,964.00	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,878,729.45	52.34%	0	\$0.00	NA	0	\$0.00
Total			205	\$32,250,693.45	100%	0	\$0.00		0	\$0.00
31388KKZ4		COUNTRYWIDE HOME LOANS, INC	76	\$11,701,803.70	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$35,235,782.68	75.07%	0	\$0.00	NA	0	\$0.00
Total			273	\$46,937,586.38	100%	0	\$0.00		0	\$0.00
31388KLA8		COUNTRYWIDE HOME LOANS, INC	48	\$7,524,884.87	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$24,047,337.31	76.17%	0	\$0.00	NA	0	\$0.00
Total			201	\$31,572,222.18	100%	0	\$0.00		0	\$0.00
31388KLP5		COUNTRYWIDE HOME LOANS, INC	8	\$1,363,755.00	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,516,843.26	89.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,880,598.26	100%	0	\$0.00		0	\$0.00
31388KLQ3		COUNTRYWIDE HOME LOANS, INC	78	\$11,629,645.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$44,226,886.03	79.18%	0	\$0.00	NA	0	\$0.00
Total			325	\$55,856,531.03	100%	0	\$0.00		0	\$0.00
31388KLR1		COUNTRYWIDE HOME LOANS, INC	70	\$11,290,476.17	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$50,998,638.82	81.87%	0	\$0.00	NA	0	\$0.00
Total			375	\$62,289,114.99	100%	0	\$0.00		0	\$0.00

31388KLS9	COUNTRYWIDE HOME LOANS, INC	31	\$4,594,835.10	10.36%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$39,758,939.68	89.64%	0	\$0.00	NA	\$0.00
Total		269	\$44,353,774.78	100%	0	\$0.00		\$0.00
31388KLW0	COUNTRYWIDE HOME LOANS, INC	34	\$3,657,510.83	9.36%	0	\$0.00	NA	\$0.00
	Unavailable	242	\$35,417,827.54	90.64%	0	\$0.00	NA	\$0.00
Total		276	\$39,075,338.37	100%	0	\$0.00		\$0.00
31388KLX8	COUNTRYWIDE HOME LOANS, INC	12	\$1,470,836.15	15.68%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$7,912,393.87	84.32%	0	\$0.00	NA	\$0.00
Total		61	\$9,383,230.02	100%	0	\$0.00		\$0.00
31388KMB5	COUNTRYWIDE HOME LOANS, INC	267	\$40,812,082.29	19.39%	0	\$0.00	NA	\$0.00
	Unavailable	976	\$169,667,023.18	80.61%	0	\$0.00	NA	\$0.00
Total		1,243	\$210,479,105.47	100%	0	\$0.00		\$0.00
31388KMC3	COUNTRYWIDE HOME LOANS, INC	505	\$75,380,489.96	24.34%	0	\$0.00	NA	\$0.00
	Unavailable	1,396	\$234,301,831.44	75.66%	0	\$0.00	NA	\$0.00
Total		1,901	\$309,682,321.40	100%	0	\$0.00		\$0.00
31388KMD1	COUNTRYWIDE HOME LOANS, INC	87	\$12,660,143.41	31.38%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$27,679,156.26	68.62%	0	\$0.00	NA	\$0.00
Total		261	\$40,339,299.67	100%	0	\$0.00		\$0.00
31388KMR0	COUNTRYWIDE HOME LOANS, INC	1,026	\$135,674,189.63	43.77%	0	\$0.00	NA	\$0.00
	Unavailable	1,167	\$174,323,573.89	56.23%	0	\$0.00	NA	\$0.00
Total		2,193	\$309,997,763.52	100%	0	\$0.00		\$0.00
31388KMS8	COUNTRYWIDE HOME LOANS, INC	596	\$71,719,981.44	35.86%	0	\$0.00	NA	\$0.00
	Unavailable	979	\$128,285,268.17	64.14%	0	\$0.00	NA	\$0.00
Total		1,575	\$200,005,249.61	100%	0	\$0.00		\$0.00
31388KN24	COUNTRYWIDE HOME LOANS, INC	126	\$7,761,395.39	39.96%	0	\$0.00	NA	\$0.00
	Unavailable	189	\$11,660,316.22	60.04%	0	\$0.00	NA	\$0.00
Total		315	\$19,421,711.61	100%	0	\$0.00		\$0.00

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31388KN32	COUNTRYWIDE HOME LOANS, INC	132	\$20,712,904.00	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,148,789.45	40.59%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,861,693.45	100%	0	\$0.00		0	\$0.00
31388KN40	COUNTRYWIDE HOME LOANS, INC	910	\$143,915,589.01	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$70,978,076.97	33.03%	0	\$0.00	NA	0	\$0.00
Total		1,316	\$214,893,665.98	100%	0	\$0.00		0	\$0.00
31388KN57	COUNTRYWIDE HOME LOANS, INC	82	\$12,251,083.57	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$31,981,267.55	72.3%	0	\$0.00	NA	0	\$0.00
Total		284	\$44,232,351.12	100%	0	\$0.00		0	\$0.00
31388KNC2	COUNTRYWIDE HOME LOANS, INC	1	\$57,886.29	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$171,832.49	74.8%	0	\$0.00	NA	0	\$0.00
Total		4	\$229,718.78	100%	0	\$0.00		0	\$0.00
31388KND0	Unavailable	7	\$476,235.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$476,235.94	100%	0	\$0.00		0	\$0.00
31388KNL2	COUNTRYWIDE HOME LOANS, INC	25	\$4,099,705.00	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,676,059.81	74.01%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,775,764.81	100%	0	\$0.00		0	\$0.00
31388KNW8	COUNTRYWIDE HOME LOANS, INC	121	\$20,879,257.03	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$34,335,021.87	62.19%	0	\$0.00	NA	0	\$0.00
Total		311	\$55,214,278.90	100%	0	\$0.00		0	\$0.00
31388KNX6	COUNTRYWIDE HOME LOANS, INC	42	\$6,298,392.86	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,517,514.31	57.49%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,815,907.17	100%	0	\$0.00		0	\$0.00
31388KP30	COUNTRYWIDE HOME LOANS, INC	181	\$26,749,289.82	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,003,526.28	35.93%	0	\$0.00	NA	0	\$0.00
Total		270	\$41,752,816.10	100%	0	\$0.00		0	\$0.00
31388KP97	COUNTRYWIDE HOME LOANS, INC	49	\$7,393,178.99	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,647,972.75	69.25%	0	\$0.00	NA	0	\$0.00

Total			148	\$24,041,151.74	100%	0	\$0.00		0	\$0.00
31388KPK2		COUNTRYWIDE HOME LOANS, INC	267	\$17,588,404.83	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,415,684.43	29.66%	0	\$0.00	NA	0	\$0.00
Total			380	\$25,004,089.26	100%	0	\$0.00		0	\$0.00
31388KPL0		COUNTRYWIDE HOME LOANS, INC	6	\$378,071.43	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,897,532.84	88.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,275,604.27	100%	0	\$0.00		0	\$0.00
31388KPN6		COUNTRYWIDE HOME LOANS, INC	4	\$254,250.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,119,606.89	96.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,373,856.89	100%	0	\$0.00		0	\$0.00
31388KPW6		COUNTRYWIDE HOME LOANS, INC	9	\$1,040,439.14	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,469,725.88	81.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,510,165.02	100%	0	\$0.00		0	\$0.00
31388KPX4		COUNTRYWIDE HOME LOANS, INC	81	\$12,437,229.94	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$30,692,692.79	71.16%	0	\$0.00	NA	0	\$0.00
Total			266	\$43,129,922.73	100%	0	\$0.00		0	\$0.00
31388KPY2		COUNTRYWIDE HOME LOANS, INC	29	\$4,617,317.47	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,901,053.14	51.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,518,370.61	100%	0	\$0.00		0	\$0.00
31388KQ39		COUNTRYWIDE HOME LOANS, INC	46	\$7,159,493.00	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,322,776.52	75.72%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,482,269.52	100%	0	\$0.00		0	\$0.00
31388KQA3		COUNTRYWIDE HOME LOANS, INC	29	\$4,547,644.97	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,129,963.04	57.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,677,608.01	100%	0	\$0.00		0	\$0.00
31388KQB1		COUNTRYWIDE HOME LOANS, INC	1	\$224,100.00	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,381,033.50	86.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,605,133.50	100%	0	\$0.00		0	\$0.00

31388KQF2	COUNTRYWIDE HOME LOANS, INC	108	\$12,895,574.96	38.76%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$20,372,384.39	61.24%	0	\$0.00	NA	\$0.00
Total		266	\$33,267,959.35	100%	0	\$0.00		\$0.00
31388KQS4	COUNTRYWIDE HOME LOANS, INC	37	\$6,817,062.65	18.93%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$29,190,079.92	81.07%	0	\$0.00	NA	\$0.00
Total		191	\$36,007,142.57	100%	0	\$0.00		\$0.00
31388KQT2	COUNTRYWIDE HOME LOANS, INC	47	\$7,062,025.00	46.86%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,007,588.25	53.14%	0	\$0.00	NA	\$0.00
Total		96	\$15,069,613.25	100%	0	\$0.00		\$0.00
31388KR53	COUNTRYWIDE HOME LOANS, INC	47	\$3,195,608.00	49.79%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$3,222,893.48	50.21%	0	\$0.00	NA	\$0.00
Total		97	\$6,418,501.48	100%	0	\$0.00		\$0.00
31388KR61	COUNTRYWIDE HOME LOANS, INC	12	\$675,303.72	22.7%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,299,517.46	77.3%	0	\$0.00	NA	\$0.00
Total		50	\$2,974,821.18	100%	0	\$0.00		\$0.00
31388KR87	COUNTRYWIDE HOME LOANS, INC	1	\$62,523.77	1.87%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,277,793.64	98.13%	0	\$0.00	NA	\$0.00
Total		37	\$3,340,317.41	100%	0	\$0.00		\$0.00
31388KR95	COUNTRYWIDE HOME LOANS, INC	14	\$1,509,564.00	7.97%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$17,427,697.89	92.03%	0	\$0.00	NA	\$0.00
Total		148	\$18,937,261.89	100%	0	\$0.00		\$0.00
31388KRA2	COUNTRYWIDE HOME LOANS, INC	66	\$10,558,368.00	39.41%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$16,234,344.86	60.59%	0	\$0.00	NA	\$0.00
Total		168	\$26,792,712.86	100%	0	\$0.00		\$0.00
31388KRB0	COUNTRYWIDE HOME LOANS, INC	99	\$6,410,313.57	46.12%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$7,490,197.51	53.88%	0	\$0.00	NA	\$0.00
Total		214	\$13,900,511.08	100%	0	\$0.00		\$0.00

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31388KRC8	COUNTRYWIDE HOME LOANS, INC	120	\$18,717,851.97	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$52,047,042.82	73.55%	0	\$0.00	NA	0	\$0.00
Total		442	\$70,764,894.79	100%	0	\$0.00		0	\$0.00
31388KRL8	COUNTRYWIDE HOME LOANS, INC	40	\$5,778,294.74	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$46,299,772.28	88.9%	0	\$0.00	NA	0	\$0.00
Total		347	\$52,078,067.02	100%	0	\$0.00		0	\$0.00
31388KRS3	COUNTRYWIDE HOME LOANS, INC	1	\$174,350.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,403,936.79	98.88%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,578,286.79	100%	0	\$0.00		0	\$0.00
31388KRT1	COUNTRYWIDE HOME LOANS, INC	30	\$4,334,829.62	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$32,676,243.33	88.29%	0	\$0.00	NA	0	\$0.00
Total		226	\$37,011,072.95	100%	0	\$0.00		0	\$0.00
31388KRW4	COUNTRYWIDE HOME LOANS, INC	2	\$352,743.90	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$971,320.04	73.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,324,063.94	100%	0	\$0.00		0	\$0.00
31388KRY0	COUNTRYWIDE HOME LOANS, INC	2	\$120,025.00	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,148,959.49	90.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,268,984.49	100%	0	\$0.00		0	\$0.00
31388KS29	COUNTRYWIDE HOME LOANS, INC	48	\$2,907,262.76	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,339,043.64	68.56%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,246,306.40	100%	0	\$0.00		0	\$0.00
31388KS60	COUNTRYWIDE HOME LOANS, INC	51	\$8,554,813.13	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$49,240,021.24	85.2%	0	\$0.00	NA	0	\$0.00
Total		331	\$57,794,834.37	100%	0	\$0.00		0	\$0.00
31388KS94	COUNTRYWIDE HOME LOANS, INC	28	\$4,640,919.20	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$26,081,096.47	84.89%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,722,015.67	100%	0	\$0.00		0	\$0.00
31388KSB9	COUNTRYWIDE HOME	60	\$7,889,037.88	12.59%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	370	\$54,750,145.06	87.41%	0	\$0.00	NA	0	\$0.00
Total			430	\$62,639,182.94	100%	0	\$0.00		0	\$0.00
31388KSC7		COUNTRYWIDE HOME LOANS, INC	5	\$321,964.89	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,892,346.46	95.54%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,214,311.35	100%	0	\$0.00		0	\$0.00
31388KSF0		COUNTRYWIDE HOME LOANS, INC	18	\$1,499,372.09	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,523,534.96	85.04%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,022,907.05	100%	0	\$0.00		0	\$0.00
31388KSL7		COUNTRYWIDE HOME LOANS, INC	28	\$3,859,895.04	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,805,292.61	49.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,665,187.65	100%	0	\$0.00		0	\$0.00
31388KST0		COUNTRYWIDE HOME LOANS, INC	13	\$2,120,952.48	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,494,343.11	90.19%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,615,295.59	100%	0	\$0.00		0	\$0.00
31388KSU7		COUNTRYWIDE HOME LOANS, INC	50	\$7,252,246.62	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$42,390,030.50	85.39%	0	\$0.00	NA	0	\$0.00
Total			307	\$49,642,277.12	100%	0	\$0.00		0	\$0.00
31388KSV5		COUNTRYWIDE HOME LOANS, INC	67	\$9,165,123.44	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$48,646,765.96	84.15%	0	\$0.00	NA	0	\$0.00
Total			389	\$57,811,889.40	100%	0	\$0.00		0	\$0.00
31388KSX1		COUNTRYWIDE HOME LOANS, INC	13	\$1,718,731.37	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$913,451.61	34.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,632,182.98	100%	0	\$0.00		0	\$0.00
31388KT77		COUNTRYWIDE HOME LOANS, INC	36	\$2,272,023.72	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$13,687,497.16	85.76%	0	\$0.00	NA	0	\$0.00
Total			251	\$15,959,520.88	100%	0	\$0.00		0	\$0.00
31388KT85		COUNTRYWIDE HOME LOANS, INC	74	\$4,785,905.00	36.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$8,387,410.83	63.67%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,173,315.83	100%	0	\$0.00		0	\$0.00
31388KT93		COUNTRYWIDE HOME LOANS, INC	215	\$31,475,593.99	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$58,427,561.73	64.99%	0	\$0.00	NA	0	\$0.00
Total			583	\$89,903,155.72	100%	0	\$0.00		0	\$0.00
31388KTA0		COUNTRYWIDE HOME LOANS, INC	30	\$4,430,257.59	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,574,911.08	77.85%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,005,168.67	100%	0	\$0.00		0	\$0.00
31388KTC6		COUNTRYWIDE HOME LOANS, INC	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,230,445.85	98.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,400,445.85	100%	0	\$0.00		0	\$0.00
31388KTN2		COUNTRYWIDE HOME LOANS, INC	12	\$1,767,661.00	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,445,700.00	58.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,213,361.00	100%	0	\$0.00		0	\$0.00
31388KTQ5		COUNTRYWIDE HOME LOANS, INC	2	\$411,375.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,352,687.83	89.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,764,062.83	100%	0	\$0.00		0	\$0.00
31388KTR3		COUNTRYWIDE HOME LOANS, INC	40	\$6,237,907.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,890,835.12	78.59%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,128,742.12	100%	0	\$0.00		0	\$0.00
31388KTW2		COUNTRYWIDE HOME LOANS, INC	31	\$4,418,946.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,194,185.59	74.91%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,613,131.59	100%	0	\$0.00		0	\$0.00
31388KTZ5		COUNTRYWIDE HOME LOANS, INC	1	\$77,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,656,469.26	97.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,733,469.26	100%	0	\$0.00		0	\$0.00
31388KU67		COUNTRYWIDE HOME LOANS, INC	12	\$1,169,646.98	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,767,896.54	76.31%	0	\$0.00	NA	0	\$0.00

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Total			47	\$4,937,543.52	100%	0	\$0.00		0	\$0.00
31388KU83		COUNTRYWIDE HOME LOANS, INC	115	\$18,840,446.92	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,188,282.21	24.72%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,028,729.13	100%	0	\$0.00		0	\$0.00
31388KUA8		COUNTRYWIDE HOME LOANS, INC	13	\$1,961,730.00	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,794,847.24	81.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,756,577.24	100%	0	\$0.00		0	\$0.00
31388KUF7		COUNTRYWIDE HOME LOANS, INC	6	\$1,097,540.00	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,777,990.43	94.48%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,875,530.43	100%	0	\$0.00		0	\$0.00
31388KUG5		COUNTRYWIDE HOME LOANS, INC	29	\$4,076,918.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$35,890,220.50	89.8%	0	\$0.00	NA	0	\$0.00
Total			238	\$39,967,138.50	100%	0	\$0.00		0	\$0.00
31388KUH3		COUNTRYWIDE HOME LOANS, INC	9	\$1,349,051.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$44,488,366.69	97.06%	0	\$0.00	NA	0	\$0.00
Total			283	\$45,837,417.69	100%	0	\$0.00		0	\$0.00
31388KUK6		COUNTRYWIDE HOME LOANS, INC	24	\$2,476,272.11	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,998,938.88	54.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,475,210.99	100%	0	\$0.00		0	\$0.00
31388KV90		COUNTRYWIDE HOME LOANS, INC	38	\$3,624,486.27	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,582,127.76	70.31%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,206,614.03	100%	0	\$0.00		0	\$0.00
31388KVA7		COUNTRYWIDE HOME LOANS, INC	49	\$7,139,437.00	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,863,690.28	64.31%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,003,127.28	100%	0	\$0.00		0	\$0.00
31388KW99		COUNTRYWIDE HOME LOANS, INC	27	\$4,481,557.66	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,564,190.49	25.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,045,748.15	100%	0	\$0.00		0	\$0.00

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31388KWL2	COUNTRYWIDE HOME LOANS, INC	13	\$1,856,520.00	12.77%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$12,685,492.91	87.23%	0	\$0.00	NA	\$0.00
Total		87	\$14,542,012.91	100%	0	\$0.00		\$0.00
31388KWP3	COUNTRYWIDE HOME LOANS, INC	10	\$1,473,766.00	7.91%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$17,156,000.00	92.09%	0	\$0.00	NA	\$0.00
Total		102	\$18,629,766.00	100%	0	\$0.00		\$0.00
31388KWS7	COUNTRYWIDE HOME LOANS, INC	23	\$3,911,681.71	22.05%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$13,829,103.06	77.95%	0	\$0.00	NA	\$0.00
Total		102	\$17,740,784.77	100%	0	\$0.00		\$0.00
31388KWT5	COUNTRYWIDE HOME LOANS, INC	67	\$10,250,338.13	22.78%	0	\$0.00	NA	\$0.00
	Unavailable	199	\$34,748,417.30	77.22%	0	\$0.00	NA	\$0.00
Total		266	\$44,998,755.43	100%	0	\$0.00		\$0.00
31388KX23	COUNTRYWIDE HOME LOANS, INC	46	\$6,685,738.40	8.47%	0	\$0.00	NA	\$0.00
	Unavailable	433	\$72,240,940.12	91.53%	0	\$0.00	NA	\$0.00
Total		479	\$78,926,678.52	100%	0	\$0.00		\$0.00
31388KXA5	COUNTRYWIDE HOME LOANS, INC	25	\$3,522,788.48	54.14%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,984,313.34	45.86%	0	\$0.00	NA	\$0.00
Total		39	\$6,507,101.82	100%	0	\$0.00		\$0.00
31388KXK3	COUNTRYWIDE HOME LOANS, INC	1	\$252,789.73	4.9%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,910,974.47	95.1%	0	\$0.00	NA	\$0.00
Total		33	\$5,163,764.20	100%	0	\$0.00		\$0.00
31388KXL1	COUNTRYWIDE HOME LOANS, INC	3	\$215,800.00	14.73%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,248,996.53	85.27%	0	\$0.00	NA	\$0.00
Total		15	\$1,464,796.53	100%	0	\$0.00		\$0.00
31388KXM9	COUNTRYWIDE HOME LOANS, INC	14	\$1,939,098.55	7.98%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$22,374,453.40	92.02%	0	\$0.00	NA	\$0.00
Total		147	\$24,313,551.95	100%	0	\$0.00		\$0.00

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31388L2K5		GMAC MORTGAGE CORPORATION	110	\$22,342,632.55	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,708,573.89	7.1%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,051,206.44	100%	0	\$0.00		0	\$0.00
31388L2S8		GMAC MORTGAGE CORPORATION	48	\$9,280,411.23	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,325,044.77	57.05%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,605,456.00	100%	0	\$0.00		0	\$0.00
31388L2U3		GMAC MORTGAGE CORPORATION	106	\$19,678,233.77	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,631,214.36	15.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,309,448.13	100%	0	\$0.00		0	\$0.00
31388L2Y5		GMAC MORTGAGE CORPORATION	14	\$2,440,198.58	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,329,701.52	48.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,769,900.10	100%	0	\$0.00		0	\$0.00
31388L2Z2		GMAC MORTGAGE CORPORATION	102	\$10,628,653.59	80.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,509,410.97	19.1%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,138,064.56	100%	0	\$0.00		0	\$0.00
31388L3A6		GMAC MORTGAGE CORPORATION	55	\$5,828,214.47	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$903,194.99	13.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,731,409.46	100%	0	\$0.00		0	\$0.00
31388L3D0		GMAC MORTGAGE CORPORATION	178	\$15,710,797.47	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,228,222.04	34.37%	0	\$0.00	NA	0	\$0.00
Total			267	\$23,939,019.51	100%	0	\$0.00		0	\$0.00
31388L3E8		GMAC MORTGAGE CORPORATION	85	\$6,277,164.76	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$7,283,863.13	53.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$13,561,027.89	100%	0	\$0.00		0	\$0.00
31388L3G3		GMAC MORTGAGE CORPORATION	93	\$8,281,724.46	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,728,699.86	17.27%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,010,424.32	100%	0	\$0.00		0	\$0.00
31388L3H1		GMAC MORTGAGE	71	\$5,195,784.54	54.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	52	\$4,263,806.83	45.07%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,459,591.37	100%	0	\$0.00		0	\$0.00
31388L3P3		GMAC MORTGAGE CORPORATION	65	\$13,599,768.68	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,228,992.47	8.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,828,761.15	100%	0	\$0.00		0	\$0.00
31388L3Q1		GMAC MORTGAGE CORPORATION	34	\$6,762,035.10	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,917,806.30	30.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,679,841.40	100%	0	\$0.00		0	\$0.00
31388L3R9		GMAC MORTGAGE CORPORATION	9	\$1,516,845.93	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,215,769.99	44.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,732,615.92	100%	0	\$0.00		0	\$0.00
31388L4T4		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,700,328.14	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,700,328.14	100%	0	\$0.00		0	\$0.00
31388L4Z0		STANDARD MORTGAGE CORPORATION	9	\$862,200.11	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,163,545.10	57.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,025,745.21	100%	0	\$0.00		0	\$0.00
31388L6C9		COLUMBIA NATIONAL INC	94	\$15,385,230.17	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$440,750.00	2.78%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,825,980.17	100%	0	\$0.00		0	\$0.00
31388L6G0		COLUMBIA NATIONAL INC	30	\$4,022,765.89	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,400.00	7.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,333,165.89	100%	0	\$0.00		0	\$0.00
31388L6K1		COLUMBIA NATIONAL INC	65	\$9,401,605.60	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,401,605.60	100%	0	\$0.00		0	\$0.00
31388L6M7		COLUMBIA NATIONAL INC	15	\$1,669,783.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,669,783.52	100%	0	\$0.00		0	\$0.00

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31388LP20	UNION PLANTERS BANK NA	27	\$3,343,528.00	33.72%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,573,044.36	66.28%	0	\$0.00	NA	\$0.00
Total		77	\$9,916,572.36	100%	0	\$0.00		\$0.00
31388LP46	UNION PLANTERS BANK NA	27	\$3,307,783.74	33.14%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,674,649.82	66.86%	0	\$0.00	NA	\$0.00
Total		70	\$9,982,433.56	100%	0	\$0.00		\$0.00
31388LP53	UNION PLANTERS BANK NA	22	\$3,622,136.92	27.27%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$9,658,721.39	72.73%	0	\$0.00	NA	\$0.00
Total		79	\$13,280,858.31	100%	0	\$0.00		\$0.00
31388LP61	UNION PLANTERS BANK NA	13	\$759,931.77	20.99%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,860,473.86	79.01%	0	\$0.00	NA	\$0.00
Total		45	\$3,620,405.63	100%	0	\$0.00		\$0.00
31388LP79	UNION PLANTERS BANK NA	27	\$4,450,898.92	44.32%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,592,537.83	55.68%	0	\$0.00	NA	\$0.00
Total		56	\$10,043,436.75	100%	0	\$0.00		\$0.00
31388LP87	UNION PLANTERS BANK NA	11	\$1,493,497.43	28.52%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,743,803.60	71.48%	0	\$0.00	NA	\$0.00
Total		30	\$5,237,301.03	100%	0	\$0.00		\$0.00
31388LPE4	THIRD FEDERAL SAVINGS AND LOAN	122	\$15,104,422.35	100%	0	\$0.00	NA	\$0.00
Total		122	\$15,104,422.35	100%	0	\$0.00		\$0.00
31388LPG9	THE LEADER MORTGAGE COMPANY	18	\$1,311,098.49	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,311,098.49	100%	0	\$0.00		\$0.00
31388LPT1	UNION PLANTERS BANK NA	14	\$1,604,509.88	34.51%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,045,050.68	65.49%	0	\$0.00	NA	\$0.00
Total		34	\$4,649,560.56	100%	0	\$0.00		\$0.00
31388LPU8	UNION PLANTERS BANK NA	58	\$5,210,159.30	52.09%	0	\$0.00	NA	\$0.00

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		Unavailable	51	\$4,792,268.15	47.91%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,002,427.45	100%	0	\$0.00		0	\$0.00
31388LPV6		UNION PLANTERS BANK NA	35	\$3,423,019.68	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,293,171.88	64.77%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,716,191.56	100%	0	\$0.00		0	\$0.00
31388LPW4		UNION PLANTERS BANK NA	18	\$2,333,563.45	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,101,821.69	68.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,435,385.14	100%	0	\$0.00		0	\$0.00
31388LPY0		UNION PLANTERS BANK NA	29	\$2,946,273.32	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,070,297.32	70.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,016,570.64	100%	0	\$0.00		0	\$0.00
31388LPZ7		UNION PLANTERS BANK NA	31	\$4,327,205.40	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,457,263.62	55.77%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,784,469.02	100%	0	\$0.00		0	\$0.00
31388LQ29		UNION PLANTERS BANK NA	16	\$2,927,081.69	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,819,880.31	69.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,746,962.00	100%	0	\$0.00		0	\$0.00
31388LQ60		UNION PLANTERS BANK NA	11	\$2,677,546.94	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,314,645.20	73.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,992,192.14	100%	0	\$0.00		0	\$0.00
31388LQ86		UNION PLANTERS BANK NA	51	\$5,030,597.27	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,009,299.48	49.89%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,039,896.75	100%	0	\$0.00		0	\$0.00
31388LQ94		UNION PLANTERS BANK NA	22	\$4,305,091.70	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,401,509.20	55.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,706,600.90	100%	0	\$0.00		0	\$0.00
31388LQA1		UNION PLANTERS BANK NA	13	\$1,581,244.82	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,603,679.98	84.47%	0	\$0.00	NA	0	\$0.00

Total			74	\$10,184,924.80	100%	0	\$0.00		0	\$0.00
31388LQL7		UNION PLANTERS BANK NA	21	\$2,766,179.48	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,732,943.82	75.94%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,499,123.30	100%	0	\$0.00		0	\$0.00
31388LQP8		UNION PLANTERS BANK NA	65	\$4,255,940.07	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,031,083.65	54.17%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,287,023.72	100%	0	\$0.00		0	\$0.00
31388LQQ6		UNION PLANTERS BANK NA	14	\$2,893,713.55	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,144,327.44	67.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,038,040.99	100%	0	\$0.00		0	\$0.00
31388LQR4		UNION PLANTERS BANK NA	3	\$461,973.74	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,772,475.74	79.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,234,449.48	100%	0	\$0.00		0	\$0.00
31388LQS2		UNION PLANTERS BANK NA	48	\$3,971,287.49	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,975,834.79	60.08%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,947,122.28	100%	0	\$0.00		0	\$0.00
31388LQT0		UNION PLANTERS BANK NA	26	\$3,383,427.82	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,626,266.35	66.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,009,694.17	100%	0	\$0.00		0	\$0.00
31388LQV5		UNION PLANTERS BANK NA	21	\$3,635,280.80	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,416,070.32	63.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,051,351.12	100%	0	\$0.00		0	\$0.00
31388LQW3		UNION PLANTERS BANK NA	52	\$4,172,553.92	42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,762,851.03	58%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,935,404.95	100%	0	\$0.00		0	\$0.00
31388LQY9		UNION PLANTERS BANK NA	22	\$3,325,558.15	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,603,799.01	66.51%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,929,357.16	100%	0	\$0.00		0	\$0.00

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31388LRA0	UNION PLANTERS BANK NA	23	\$2,110,536.42	29.98%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$4,928,412.67	70.02%	0	\$0.00	NA	\$0.00
Total		77	\$7,038,949.09	100%	0	\$0.00		\$0.00
31388LS27	USAA FEDERAL SAVINGS BANK	78	\$12,295,269.21	100%	0	\$0.00	NA	\$0.00
Total		78	\$12,295,269.21	100%	0	\$0.00		\$0.00
31388LS35	USAA FEDERAL SAVINGS BANK	54	\$5,105,829.43	100%	0	\$0.00	NA	\$0.00
Total		54	\$5,105,829.43	100%	0	\$0.00		\$0.00
31388LS43	USAA FEDERAL SAVINGS BANK	28	\$4,376,732.00	100%	0	\$0.00	NA	\$0.00
Total		28	\$4,376,732.00	100%	0	\$0.00		\$0.00
31388LS92	USAA FEDERAL SAVINGS BANK	9	\$1,075,173.94	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,075,173.94	100%	0	\$0.00		\$0.00
31388LTF7	USAA FEDERAL SAVINGS BANK	43	\$3,899,924.33	100%	0	\$0.00	NA	\$0.00
Total		43	\$3,899,924.33	100%	0	\$0.00		\$0.00
31388LY38	IRWIN MORTGAGE CORPORATION	5	\$762,060.44	14.05%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,663,771.18	85.95%	0	\$0.00	NA	\$0.00
Total		41	\$5,425,831.62	100%	0	\$0.00		\$0.00
31388LY95	FIRST HORIZON HOME LOAN CORPORATION	226	\$20,771,667.42	78.95%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$5,537,660.70	21.05%	0	\$0.00	NA	\$0.00
Total		290	\$26,309,328.12	100%	0	\$0.00		\$0.00
31388LYT1	IRWIN MORTGAGE CORPORATION	4	\$753,598.55	42.03%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,039,500.64	57.97%	0	\$0.00	NA	\$0.00
Total		15	\$1,793,099.19	100%	0	\$0.00		\$0.00
31388LYU8	IRWIN MORTGAGE CORPORATION	10	\$1,624,749.49	14.12%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$9,879,778.60	85.88%	0	\$0.00	NA	\$0.00
Total		80	\$11,504,528.09	100%	0	\$0.00		\$0.00

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31388LYW4	IRWIN MORTGAGE CORPORATION	5	\$771,000.00	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,738,830.28	78.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,509,830.28	100%	0	\$0.00		0	\$0.00
31388LYZ7	IRWIN MORTGAGE CORPORATION	9	\$1,381,071.54	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,585,491.51	80.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,966,563.05	100%	0	\$0.00		0	\$0.00
31388LZB9	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,255,526.97	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,938,129.50	49.02%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,193,656.47	100%	0	\$0.00		0	\$0.00
31388LZG8	FIRST HORIZON HOME LOAN CORPORATION	62	\$5,733,922.71	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$664,232.99	10.38%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,398,155.70	100%	0	\$0.00		0	\$0.00
31388M5K0	Unavailable	19	\$1,321,215.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,321,215.95	100%	0	\$0.00		0	\$0.00
31388M5T1	Unavailable	66	\$11,168,702.28	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,168,702.28	100%	0	\$0.00		0	\$0.00
31388M6B9	Unavailable	16	\$1,160,931.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,160,931.19	100%	0	\$0.00		0	\$0.00
31388M6X1	RBMG INC	3	\$390,842.62	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,080,906.48	95.87%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,471,749.10	100%	0	\$0.00		0	\$0.00
31388MC30	FLAGSTAR BANK, FSB	24	\$2,254,659.23	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$18,784,050.94	89.28%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,038,710.17	100%	0	\$0.00		0	\$0.00
31388MC48	FLAGSTAR BANK, FSB	34	\$3,118,207.61	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$10,632,655.04	77.32%	0	\$0.00	NA	0	\$0.00
Total		167	\$13,750,862.65	100%	0	\$0.00		0	\$0.00
31388MCZ9	FLAGSTAR BANK, FSB	7	\$1,491,820.74	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,791,470.20	91.84%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,283,290.94	100%	0	\$0.00		0	\$0.00
31388MD39	FLAGSTAR BANK, FSB	1	\$59,955.47	3.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,711,539.59	96.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,771,495.06	100%	0	\$0.00		0	\$0.00
31388MD47		FLAGSTAR BANK, FSB	4	\$319,256.15	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,614,678.42	91.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,933,934.57	100%	0	\$0.00		0	\$0.00
31388MDJ4		FLAGSTAR BANK, FSB	3	\$523,599.44	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,892,460.14	94.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,416,059.58	100%	0	\$0.00		0	\$0.00
31388MDU9		FLAGSTAR BANK, FSB	17	\$1,540,957.07	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,363,393.44	84.44%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,904,350.51	100%	0	\$0.00		0	\$0.00
31388MDV7		FLAGSTAR BANK, FSB	35	\$2,989,362.37	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$9,896,464.86	76.8%	0	\$0.00	NA	0	\$0.00
Total			157	\$12,885,827.23	100%	0	\$0.00		0	\$0.00
31388ME87		FLAGSTAR BANK, FSB	13	\$2,691,302.24	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$36,159,758.47	93.07%	0	\$0.00	NA	0	\$0.00
Total			195	\$38,851,060.71	100%	0	\$0.00		0	\$0.00
31388MEC8		FLAGSTAR BANK, FSB	6	\$1,216,857.67	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$51,773,957.97	97.7%	0	\$0.00	NA	0	\$0.00
Total			265	\$52,990,815.64	100%	0	\$0.00		0	\$0.00
31388MEJ3		FLAGSTAR BANK, FSB	7	\$674,128.41	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,307,425.41	94.81%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,981,553.82	100%	0	\$0.00		0	\$0.00
31388MEK0		FLAGSTAR BANK, FSB	1	\$181,847.10	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$34,141,771.13	99.47%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,323,618.23	100%	0	\$0.00		0	\$0.00
31388MEP9		Unavailable	39	\$6,301,509.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,301,509.77	100%	0	\$0.00		0	\$0.00
31388MEQ7		FLAGSTAR BANK, FSB	4	\$357,611.72	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,087,604.17	85.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,445,215.89	100%	0	\$0.00		0	\$0.00
31388MER5		FLAGSTAR BANK, FSB	5	\$474,235.57	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,061,183.39	96.22%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,535,418.96	100%	0	\$0.00		0	\$0.00

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31388MEY0	FLAGSTAR BANK, FSB	13	\$1,129,072.41	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,316,033.76	92.69%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,445,106.17	100%	0	\$0.00		0	\$0.00
31388MEZ7	FLAGSTAR BANK, FSB	8	\$803,536.67	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,895,265.58	85.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,698,802.25	100%	0	\$0.00		0	\$0.00
31388MF37	FLAGSTAR BANK, FSB	3	\$401,291.72	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,513,674.48	89.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,914,966.20	100%	0	\$0.00		0	\$0.00
31388MF78	FLAGSTAR BANK, FSB	9	\$737,022.76	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$11,282,563.06	93.87%	0	\$0.00	NA	0	\$0.00
Total		146	\$12,019,585.82	100%	0	\$0.00		0	\$0.00
31388MF86	FLAGSTAR BANK, FSB	5	\$445,450.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$17,877,061.50	97.57%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,322,511.50	100%	0	\$0.00		0	\$0.00
31388MFF0	FLAGSTAR BANK, FSB	2	\$208,390.59	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,143,523.44	93.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,351,914.03	100%	0	\$0.00		0	\$0.00
31388MFK9	FLAGSTAR BANK, FSB	7	\$614,203.50	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$11,773,982.44	95.04%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,388,185.94	100%	0	\$0.00		0	\$0.00
31388MFL7	FLAGSTAR BANK, FSB	2	\$161,492.67	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$6,707,125.64	97.65%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,868,618.31	100%	0	\$0.00		0	\$0.00
31388MFM5	FLAGSTAR BANK, FSB	5	\$375,732.97	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,839,585.33	88.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,215,318.30	100%	0	\$0.00		0	\$0.00
31388MFS2	FLAGSTAR BANK, FSB	12	\$1,869,583.98	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$40,310,727.64	95.57%	0	\$0.00	NA	0	\$0.00
Total		224	\$42,180,311.62	100%	0	\$0.00		0	\$0.00
31388MFT0	FLAGSTAR BANK, FSB	2	\$354,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$48,799,048.71	99.28%	0	\$0.00	NA	0	\$0.00
Total		256	\$49,153,048.71	100%	0	\$0.00		0	\$0.00

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31388MFZ6	FLAGSTAR BANK, FSB	7	\$691,272.28	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,429,139.51	88.71%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,120,411.79	100%	0	\$0.00		0	\$0.00
31388MG44	Unavailable	30	\$2,659,718.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,659,718.00	100%	0	\$0.00		0	\$0.00
31388MG85	FLAGSTAR BANK, FSB	9	\$803,100.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,839,259.36	87.91%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,642,359.36	100%	0	\$0.00		0	\$0.00
31388MG93	FLAGSTAR BANK, FSB	9	\$830,598.61	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,728,444.44	76.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,559,043.05	100%	0	\$0.00		0	\$0.00
31388MGB8	FLAGSTAR BANK, FSB	1	\$96,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,968,170.00	98.42%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,064,170.00	100%	0	\$0.00		0	\$0.00
31388MGW2	FLAGSTAR BANK, FSB	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,966,843.75	96.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,058,843.75	100%	0	\$0.00		0	\$0.00
31388MGX0	FLAGSTAR BANK, FSB	10	\$913,226.68	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,447,343.23	91.19%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,360,569.91	100%	0	\$0.00		0	\$0.00
31388MGY8	FLAGSTAR BANK, FSB	17	\$1,440,415.95	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,328,163.79	78.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,768,579.74	100%	0	\$0.00		0	\$0.00
31388MH35	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,968,266.64	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,662,279.89	19.26%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,630,546.53	100%	0	\$0.00		0	\$0.00
31388MHE1	FLAGSTAR BANK, FSB	12	\$1,012,328.45	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,677,019.84	82.21%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,689,348.29	100%	0	\$0.00		0	\$0.00
31388MHY7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,400,130.00	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,600,045.00	26%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,175.00	100%	0	\$0.00		0	\$0.00
31388MLV8	OHIO SAVINGS BANK	142	\$17,465,453.69	5.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,656	\$275,153,669.89	94.03%	0	\$0.00	NA	0	\$0.00
Total			1,798	\$292,619,123.58	100%	0	\$0.00		0	\$0.00
31388MLW6		Unavailable	104	\$14,551,586.39	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,551,586.39	100%	0	\$0.00		0	\$0.00
31388MNM6		OHIO SAVINGS BANK	3	\$347,267.63	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,636,818.67	93.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,984,086.30	100%	0	\$0.00		0	\$0.00
31388MVC9		AMERICAN HOME FUNDING INC	61	\$9,891,398.32	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,121.70	0.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,984,520.02	100%	0	\$0.00		0	\$0.00
31388MVE5		AMERICAN HOME FUNDING INC	53	\$8,538,478.62	85.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,469,550.00	14.68%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,008,028.62	100%	0	\$0.00		0	\$0.00
31388MVH8		AMERICAN HOME FUNDING INC	30	\$4,571,000.00	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,500.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,009,500.00	100%	0	\$0.00		0	\$0.00
31388MZ68		PRISM MORTGAGE COMPANY	212	\$35,302,903.30	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,081.65	1.64%	0	\$0.00	NA	0	\$0.00
Total			215	\$35,891,984.95	100%	0	\$0.00		0	\$0.00
31388MZJ0		PRISM MORTGAGE COMPANY	65	\$11,694,871.01	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,694,871.01	100%	0	\$0.00		0	\$0.00
31388MZK7		PRISM MORTGAGE COMPANY	54	\$9,309,791.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,309,791.56	100%	0	\$0.00		0	\$0.00
31388MZP6		PRISM MORTGAGE COMPANY	11	\$2,181,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,181,600.00	100%	0	\$0.00		0	\$0.00
31388MZT8		PRISM MORTGAGE COMPANY	69	\$11,461,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,461,850.00	100%	0	\$0.00		0	\$0.00

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31388MZU5		PRISM MORTGAGE COMPANY	13	\$1,655,761.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,655,761.50	100%	0	\$0.00		0	\$0.00
31388NA63		Unavailable	15	\$1,145,508.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,145,508.94	100%	0	\$0.00		0	\$0.00
31388NAE6		Unavailable	20	\$1,394,478.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,394,478.46	100%	0	\$0.00		0	\$0.00
31388NAF3		Unavailable	19	\$1,188,614.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,188,614.92	100%	0	\$0.00		0	\$0.00
31388NAG1		Unavailable	9	\$1,324,452.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,324,452.18	100%	0	\$0.00		0	\$0.00
31388NAL0		RBMG INC	2	\$362,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,324,481.38	95.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,686,481.38	100%	0	\$0.00		0	\$0.00
31388NBA3		Unavailable	16	\$2,309,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,309,900.00	100%	0	\$0.00		0	\$0.00
31388NBB1		Unavailable	45	\$6,895,239.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,895,239.99	100%	0	\$0.00		0	\$0.00
31388NC20		Unavailable	145	\$20,860,125.35	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,860,125.35	100%	0	\$0.00		0	\$0.00
31388NC38		Unavailable	72	\$8,993,311.94	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,993,311.94	100%	0	\$0.00		0	\$0.00
31388NC46		Unavailable	97	\$13,419,351.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,419,351.00	100%	0	\$0.00		0	\$0.00
31388NC53		Unavailable	183	\$24,816,120.86	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,816,120.86	100%	0	\$0.00		0	\$0.00
31388NC87		WASHINGTON MUTUAL HOME LOANS, INC	20	\$3,477,130.40	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$23,323,655.74	87.03%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,800,786.14	100%	0	\$0.00		0	\$0.00
31388NCM6		Unavailable	513	\$80,013,937.30	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$80,013,937.30	100%	0	\$0.00		0	\$0.00

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31388NCN4	WASHINGTON MUTUAL HOME LOANS, INC	1	\$177,559.72	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	441	\$69,826,052.97	99.75%	0	\$0.00	NA	\$0.00
Total		442	\$70,003,612.69	100%	0	\$0.00		\$0.00
31388NCP9	WASHINGTON MUTUAL HOME LOANS, INC	2	\$472,780.97	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	545	\$84,536,716.81	99.44%	0	\$0.00	NA	\$0.00
Total		547	\$85,009,497.78	100%	0	\$0.00		\$0.00
31388NCQ7	WASHINGTON MUTUAL HOME LOANS, INC	2	\$491,230.38	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	467	\$74,513,667.14	99.35%	0	\$0.00	NA	\$0.00
Total		469	\$75,004,897.52	100%	0	\$0.00		\$0.00
31388NCR5	WASHINGTON MUTUAL HOME LOANS, INC	1	\$221,146.87	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	514	\$84,786,931.72	99.74%	0	\$0.00	NA	\$0.00
Total		515	\$85,008,078.59	100%	0	\$0.00		\$0.00
31388NCS3	Unavailable	330	\$50,002,852.47	100%	0	\$0.00	NA	\$0.00
Total		330	\$50,002,852.47	100%	0	\$0.00		\$0.00
31388NCZ7	Unavailable	25	\$3,407,405.78	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,407,405.78	100%	0	\$0.00		\$0.00
31388ND29	Unavailable	557	\$80,000,741.59	100%	0	\$0.00	NA	\$0.00
Total		557	\$80,000,741.59	100%	0	\$0.00		\$0.00
31388ND37	WASHINGTON MUTUAL HOME LOANS, INC	1	\$118,129.59	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	581	\$74,888,541.95	99.84%	0	\$0.00	NA	\$0.00
Total		582	\$75,006,671.54	100%	0	\$0.00		\$0.00
31388ND45	WASHINGTON MUTUAL HOME LOANS, INC	1	\$79,138.22	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	589	\$71,926,186.65	99.89%	0	\$0.00	NA	\$0.00
Total		590	\$72,005,324.87	100%	0	\$0.00		\$0.00
31388ND52	Unavailable	228	\$34,001,643.54	100%	0	\$0.00	NA	\$0.00

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Total			228	\$34,001,643.54	100%	0	\$0.00		0	\$0.00
31388NDA1		Unavailable	481	\$80,002,616.26	100%	0	\$0.00	NA	0	\$0.00
Total			481	\$80,002,616.26	100%	0	\$0.00		0	\$0.00
31388NDC7		Unavailable	82	\$13,000,366.82	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,000,366.82	100%	0	\$0.00		0	\$0.00
31388NDD5		Unavailable	562	\$90,008,744.64	100%	0	\$0.00	NA	0	\$0.00
Total			562	\$90,008,744.64	100%	0	\$0.00		0	\$0.00
31388NDE3		Unavailable	394	\$63,003,766.36	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$63,003,766.36	100%	0	\$0.00		0	\$0.00
31388NDF0		WASHINGTON MUTUAL HOME LOANS, INC	1	\$143,218.19	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$84,865,835.66	99.83%	0	\$0.00	NA	0	\$0.00
Total			519	\$85,009,053.85	100%	0	\$0.00		0	\$0.00
31388NDG8		Unavailable	298	\$50,000,611.45	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$50,000,611.45	100%	0	\$0.00		0	\$0.00
31388NDH6		Unavailable	480	\$75,007,155.67	100%	0	\$0.00	NA	0	\$0.00
Total			480	\$75,007,155.67	100%	0	\$0.00		0	\$0.00
31388NDJ2		WASHINGTON MUTUAL HOME LOANS, INC	2	\$367,710.03	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$44,635,549.59	99.18%	0	\$0.00	NA	0	\$0.00
Total			288	\$45,003,259.62	100%	0	\$0.00		0	\$0.00
31388NDK9		Unavailable	90	\$10,553,400.50	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,553,400.50	100%	0	\$0.00		0	\$0.00
31388NDL7		Unavailable	257	\$42,502,620.38	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$42,502,620.38	100%	0	\$0.00		0	\$0.00
31388NDM5		Unavailable	566	\$94,257,181.01	100%	0	\$0.00	NA	0	\$0.00
Total			566	\$94,257,181.01	100%	0	\$0.00		0	\$0.00
31388NDN3		Unavailable	148	\$19,901,905.34	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,901,905.34	100%	0	\$0.00		0	\$0.00
31388NDT0		WASHINGTON MUTUAL HOME	1	\$34,887.01	0.06%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	877	\$59,970,030.44	99.94%	0	\$0.00	NA	0	\$0.00
Total			878	\$60,004,917.45	100%	0	\$0.00		0	\$0.00
31388NDU7		WASHINGTON MUTUAL HOME LOANS, INC	3	\$168,687.91	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$39,834,813.91	99.58%	0	\$0.00	NA	0	\$0.00
Total			632	\$40,003,501.82	100%	0	\$0.00		0	\$0.00
31388NDW3		Unavailable	236	\$37,501,445.62	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$37,501,445.62	100%	0	\$0.00		0	\$0.00
31388NDZ6		WASHINGTON MUTUAL HOME LOANS, INC	2	\$477,686.03	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	569	\$76,523,467.72	99.38%	0	\$0.00	NA	0	\$0.00
Total			571	\$77,001,153.75	100%	0	\$0.00		0	\$0.00
31388NEF9		Unavailable	207	\$30,002,619.68	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,002,619.68	100%	0	\$0.00		0	\$0.00
31388NEG7		Unavailable	576	\$76,006,185.32	100%	0	\$0.00	NA	0	\$0.00
Total			576	\$76,006,185.32	100%	0	\$0.00		0	\$0.00
31388NEH5		WASHINGTON MUTUAL HOME LOANS, INC	1	\$235,075.63	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,766,335.04	98.82%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,001,410.67	100%	0	\$0.00		0	\$0.00
31388NEJ1		Unavailable	33	\$2,506,859.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,506,859.69	100%	0	\$0.00		0	\$0.00
31388NEQ5		Unavailable	227	\$35,002,910.06	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$35,002,910.06	100%	0	\$0.00		0	\$0.00
31388NER3		Unavailable	155	\$20,000,873.79	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,000,873.79	100%	0	\$0.00		0	\$0.00
31388NEW2		FLEET NATIONAL BANK	56	\$5,408,665.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,408,665.19	100%	0	\$0.00		0	\$0.00
31388NEX0		FLEET NATIONAL BANK	30	\$2,393,832.36	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$2,393,832.36	100%	0	\$0.00		0	\$0.00
31388NEZ5		FLEET NATIONAL BANK	46	\$6,749,356.02	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,749,356.02	100%	0	\$0.00		0	\$0.00
31388NJ23		FIRST BANC MORTGAGE	85	\$9,617,413.98	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,874,337.23	16.31%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,491,751.21	100%	0	\$0.00		0	\$0.00
31388NJ31		FIRST BANC MORTGAGE	14	\$1,469,690.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,469,690.73	100%	0	\$0.00		0	\$0.00
31388NLL8		GMAC MORTGAGE CORPORATION	61	\$9,616,044.29	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,209,552.43	25.02%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,825,596.72	100%	0	\$0.00		0	\$0.00
31388NLM6		GMAC MORTGAGE CORPORATION	40	\$7,202,024.83	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,910,755.15	48.97%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,112,779.98	100%	0	\$0.00		0	\$0.00
31388NMN3		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$583,146.95	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,757,405.30	89.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,340,552.25	100%	0	\$0.00		0	\$0.00
31388NMQ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$771,543.41	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$807,933.42	51.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,579,476.83	100%	0	\$0.00		0	\$0.00
31388NNV4		NATIONAL CITY MORTGAGE COMPANY	8	\$717,114.98	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$355,792.16	33.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,072,907.14	100%	0	\$0.00		0	\$0.00
31388NNW2		NATIONAL CITY MORTGAGE COMPANY	6	\$489,451.98	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$479,086.34	49.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$968,538.32	100%	0	\$0.00		0	\$0.00
31388NP42		GMAC MORTGAGE	6	\$682,621.66	19.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$2,893,829.72	80.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,576,451.38	100%	0	\$0.00		0	\$0.00
31388NP83		GMAC MORTGAGE CORPORATION	32	\$5,694,690.08	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,940,032.90	65.77%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,634,722.98	100%	0	\$0.00		0	\$0.00
31388NP91		GMAC MORTGAGE CORPORATION	26	\$3,386,553.68	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,425,139.22	82%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,811,692.90	100%	0	\$0.00		0	\$0.00
31388NPH3		MARKET STREET MORTGAGE CORPORATION	29	\$1,997,333.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,997,333.33	100%	0	\$0.00		0	\$0.00
31388NPJ9		MARKET STREET MORTGAGE CORPORATION	16	\$1,043,101.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,043,101.76	100%	0	\$0.00		0	\$0.00
31388NPQ3		GMAC MORTGAGE CORPORATION	62	\$6,398,958.51	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,228,525.31	16.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,627,483.82	100%	0	\$0.00		0	\$0.00
31388NPR1		GMAC MORTGAGE CORPORATION	136	\$11,698,739.21	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,777,875.57	19.19%	0	\$0.00	NA	0	\$0.00
Total			169	\$14,476,614.78	100%	0	\$0.00		0	\$0.00
31388NPU4		GMAC MORTGAGE CORPORATION	10	\$1,620,823.27	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,773,055.36	63.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,393,878.63	100%	0	\$0.00		0	\$0.00
31388NPW0		GMAC MORTGAGE CORPORATION	42	\$4,297,922.92	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,231,929.06	42.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,529,851.98	100%	0	\$0.00		0	\$0.00
31388NPX8		GMAC MORTGAGE CORPORATION	51	\$4,461,896.16	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,766,731.48	56.38%	0	\$0.00	NA	0	\$0.00

Total			116	\$10,228,627.64	100%	0	\$0.00		0	\$0.00
31388NPY6		GMAC MORTGAGE CORPORATION	14	\$1,066,281.04	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,081,779.09	79.29%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,148,060.13	100%	0	\$0.00		0	\$0.00
31388NQ25		GMAC MORTGAGE CORPORATION	85	\$11,193,258.78	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,240,309.06	39.28%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,433,567.84	100%	0	\$0.00		0	\$0.00
31388NQ33		GMAC MORTGAGE CORPORATION	66	\$7,124,569.61	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,848,849.58	52.42%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,973,419.19	100%	0	\$0.00		0	\$0.00
31388NQ58		GMAC MORTGAGE CORPORATION	138	\$21,381,228.30	77.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,073,558.39	22.12%	0	\$0.00	NA	0	\$0.00
Total			175	\$27,454,786.69	100%	0	\$0.00		0	\$0.00
31388NQA7		GMAC MORTGAGE CORPORATION	5	\$855,957.76	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,504,822.99	84.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,360,780.75	100%	0	\$0.00		0	\$0.00
31388NQC3		GMAC MORTGAGE CORPORATION	19	\$3,343,646.07	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,186,553.79	68.25%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,530,199.86	100%	0	\$0.00		0	\$0.00
31388NQE9		GMAC MORTGAGE CORPORATION	5	\$493,500.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,499,636.26	92.94%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,993,136.26	100%	0	\$0.00		0	\$0.00
31388NQG4		GMAC MORTGAGE CORPORATION	33	\$4,039,225.00	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,405,798.52	45.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,445,023.52	100%	0	\$0.00		0	\$0.00
31388NQM1		GMAC MORTGAGE CORPORATION	141	\$25,048,170.46	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,048,170.46	100%	0	\$0.00		0	\$0.00

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31388NQN9	GMAC MORTGAGE CORPORATION	82	\$10,527,414.47	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,709,098.11	38.92%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,236,512.58	100%	0	\$0.00		0	\$0.00
31388NQP4	GMAC MORTGAGE CORPORATION	24	\$2,290,277.84	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,827,883.15	55.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,118,160.99	100%	0	\$0.00		0	\$0.00
31388NQQ2	GMAC MORTGAGE CORPORATION	67	\$11,487,900.03	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,908,542.40	29.94%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,396,442.43	100%	0	\$0.00		0	\$0.00
31388NQS8	GMAC MORTGAGE CORPORATION	35	\$4,469,212.67	54.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,665,533.50	45.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,134,746.17	100%	0	\$0.00		0	\$0.00
31388NQU3	GMAC MORTGAGE CORPORATION	135	\$22,220,425.63	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,682,504.52	25.69%	0	\$0.00	NA	0	\$0.00
Total		187	\$29,902,930.15	100%	0	\$0.00		0	\$0.00
31388NQW9	GMAC MORTGAGE CORPORATION	87	\$13,157,862.98	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,446,660.93	55.55%	0	\$0.00	NA	0	\$0.00
Total		195	\$29,604,523.91	100%	0	\$0.00		0	\$0.00
31388NQX7	GMAC MORTGAGE CORPORATION	54	\$9,626,576.67	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,294,384.85	11.85%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,920,961.52	100%	0	\$0.00		0	\$0.00
31388NQY5	GMAC MORTGAGE CORPORATION	33	\$3,421,312.93	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,714,938.82	62.55%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,136,251.75	100%	0	\$0.00		0	\$0.00
31388NQZ2	GMAC MORTGAGE CORPORATION	159	\$27,025,150.27	91.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,520,964.09	8.53%	0	\$0.00	NA	0	\$0.00
Total		174	\$29,546,114.36	100%	0	\$0.00		0	\$0.00
31388NS98	SUBURBAN	5	\$379,380.42	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY OF NEW MEXICO							
Total			5	\$379,380.42	100%	0	\$0.00		0 \$0.00
31388NTA4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$389,897.92	100%	0	\$0.00	NA	\$0.00
Total			5	\$389,897.92	100%	0	\$0.00		0 \$0.00
31388NTD8		LEHMAN BROTHERS HOLDINGS, INC	81	\$8,685,390.56	100%	0	\$0.00	NA	\$0.00
Total			81	\$8,685,390.56	100%	0	\$0.00		0 \$0.00
31388NTS5		WASHINGTON MUTUAL BANK	39	\$2,548,781.21	94.92%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$136,500.00	5.08%	0	\$0.00	NA	\$0.00
Total			41	\$2,685,281.21	100%	0	\$0.00		0 \$0.00
31388NTT3		WASHINGTON MUTUAL BANK	81	\$5,408,335.80	96.43%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$200,335.36	3.57%	0	\$0.00	NA	\$0.00
Total			84	\$5,608,671.16	100%	0	\$0.00		0 \$0.00
31388NTU0		WASHINGTON MUTUAL BANK	60	\$3,911,018.26	100%	0	\$0.00	NA	\$0.00
Total			60	\$3,911,018.26	100%	0	\$0.00		0 \$0.00
31388NTW6		WASHINGTON MUTUAL BANK	71	\$9,108,071.80	80.33%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,230,460.46	19.67%	0	\$0.00	NA	\$0.00
Total			84	\$11,338,532.26	100%	0	\$0.00		0 \$0.00
31388NTX4		WASHINGTON MUTUAL BANK	606	\$98,758,298.83	90.58%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$10,267,881.30	9.42%	0	\$0.00	NA	\$0.00
Total			661	\$109,026,180.13	100%	0	\$0.00		0 \$0.00
31388NTY2		WASHINGTON MUTUAL BANK	421	\$65,145,024.92	92.75%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,092,997.29	7.25%	0	\$0.00	NA	\$0.00
Total			447	\$70,238,022.21	100%	0	\$0.00		0 \$0.00
31388NU46		WASHINGTON MUTUAL BANK, FA	372	\$59,425,226.82	61.98%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$36,457,266.52	38.02%	0	\$0.00	NA	\$0.00
Total			564	\$95,882,493.34	100%	0	\$0.00		0 \$0.00

31388NU53	WASHINGTON MUTUAL BANK, FA	401	\$74,713,649.21	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,786,918.87	24.15%	0	\$0.00	NA	0	\$0.00
Total		524	\$98,500,568.08	100%	0	\$0.00		0	\$0.00
31388NU61	WASHINGTON MUTUAL BANK, FA	307	\$59,164,526.08	59.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$40,835,013.95	40.84%	0	\$0.00	NA	0	\$0.00
Total		507	\$99,999,540.03	100%	0	\$0.00		0	\$0.00
31388NU79	WASHINGTON MUTUAL BANK, FA	380	\$65,982,463.83	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$33,895,506.77	33.94%	0	\$0.00	NA	0	\$0.00
Total		566	\$99,877,970.60	100%	0	\$0.00		0	\$0.00
31388NU87	WASHINGTON MUTUAL BANK, FA	489	\$76,251,319.62	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,620,219.41	23.65%	0	\$0.00	NA	0	\$0.00
Total		609	\$99,871,539.03	100%	0	\$0.00		0	\$0.00
31388NU95	WASHINGTON MUTUAL BANK, FA	90	\$17,179,496.80	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,000,548.53	25.89%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,180,045.33	100%	0	\$0.00		0	\$0.00
31388NUH7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,130,993.13	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,543.84	2.48%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,312,536.97	100%	0	\$0.00		0	\$0.00
31388NUS3	WASHINGTON MUTUAL BANK, FA	17	\$2,658,318.61	91.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,750.00	8.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,918,068.61	100%	0	\$0.00		0	\$0.00
31388NUT1	WASHINGTON MUTUAL BANK, FA	39	\$5,680,063.74	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,259,879.56	18.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,939,943.30	100%	0	\$0.00		0	\$0.00
31388NUW4	WASHINGTON MUTUAL BANK, FA	68	\$4,332,217.29	73.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,554,979.56	26.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,887,196.85	100%	0	\$0.00		0	\$0.00

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31388NUX2	WASHINGTON MUTUAL BANK, FA	135	\$8,807,598.86	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,386,880.14	21.32%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,194,479.00	100%	0	\$0.00		0	\$0.00
31388NUY0	WASHINGTON MUTUAL BANK, FA	40	\$2,667,801.77	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,250.59	6.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,853,052.36	100%	0	\$0.00		0	\$0.00
31388NV29	WASHINGTON MUTUAL BANK, FA	21	\$1,349,632.41	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,304,386.21	63.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,654,018.62	100%	0	\$0.00		0	\$0.00
31388NV94	WASHINGTON MUTUAL BANK, FA	5	\$854,850.83	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$939,871.70	52.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,794,722.53	100%	0	\$0.00		0	\$0.00
31388NVA1	WASHINGTON MUTUAL BANK, FA	412	\$76,743,400.92	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,082,110.14	23.12%	0	\$0.00	NA	0	\$0.00
Total		527	\$99,825,511.06	100%	0	\$0.00		0	\$0.00
31388NVB9	WASHINGTON MUTUAL BANK, FA	206	\$32,494,726.75	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,374,370.00	27.58%	0	\$0.00	NA	0	\$0.00
Total		273	\$44,869,096.75	100%	0	\$0.00		0	\$0.00
31388NVN3	WASHINGTON MUTUAL BANK, FA	212	\$30,066,658.33	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$77,793,348.52	72.12%	0	\$0.00	NA	0	\$0.00
Total		658	\$107,860,006.85	100%	0	\$0.00		0	\$0.00
31388NVQ6	WASHINGTON MUTUAL BANK, FA	58	\$9,599,950.88	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,336,190.79	71.71%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,936,141.67	100%	0	\$0.00		0	\$0.00
31388NVR4	WASHINGTON MUTUAL BANK, FA	30	\$4,724,571.90	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$45,468,542.53	90.59%	0	\$0.00	NA	0	\$0.00
Total		286	\$50,193,114.43	100%	0	\$0.00		0	\$0.00
31388NVS2	WASHINGTON	105	\$16,217,558.32	16.28%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	469	\$83,428,164.85	83.72%	0	\$0.00	NA	0	\$0.00
Total			574	\$99,645,723.17	100%	0	\$0.00		0	\$0.00
31388NVT0		WASHINGTON MUTUAL BANK, FA	193	\$29,079,807.49	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$65,899,226.66	69.38%	0	\$0.00	NA	0	\$0.00
Total			598	\$94,979,034.15	100%	0	\$0.00		0	\$0.00
31388NVU7		WASHINGTON MUTUAL BANK, FA	99	\$14,434,997.16	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$69,959,922.72	82.9%	0	\$0.00	NA	0	\$0.00
Total			482	\$84,394,919.88	100%	0	\$0.00		0	\$0.00
31388NVV5		WASHINGTON MUTUAL BANK, FA	68	\$9,820,152.06	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$60,021,531.58	85.94%	0	\$0.00	NA	0	\$0.00
Total			436	\$69,841,683.64	100%	0	\$0.00		0	\$0.00
31388NVY9		WASHINGTON MUTUAL BANK, FA	6	\$346,713.60	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$642,917.54	64.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$989,631.14	100%	0	\$0.00		0	\$0.00
31388NVZ6		WASHINGTON MUTUAL BANK, FA	95	\$6,307,060.07	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,399,972.81	41.09%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,707,032.88	100%	0	\$0.00		0	\$0.00
31388NW51		Unavailable	4	\$267,055.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$267,055.73	100%	0	\$0.00		0	\$0.00
31388NW69		Unavailable	6	\$398,885.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$398,885.75	100%	0	\$0.00		0	\$0.00
31388NWA0		WASHINGTON MUTUAL BANK, FA	261	\$46,256,928.42	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$46,256,928.42	100%	0	\$0.00		0	\$0.00
31388NWC6		NAVY FEDERAL CREDIT UNION	18	\$3,045,248.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,045,248.49	100%	0	\$0.00		0	\$0.00
31388NWD4		NAVY FEDERAL CREDIT UNION	77	\$14,000,933.95	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,000,933.95	100%	0	\$0.00		0	\$0.00

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31388NWE2	NAVY FEDERAL CREDIT UNION	102	\$15,032,170.61	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,032,170.61	100%	0	\$0.00		0	\$0.00
31388NWG7	NAVY FEDERAL CREDIT UNION	76	\$11,576,135.53	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,576,135.53	100%	0	\$0.00		0	\$0.00
31388NWJ1	NAVY FEDERAL CREDIT UNION	165	\$21,501,125.42	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,501,125.42	100%	0	\$0.00		0	\$0.00
31388NXF8	IRWIN MORTGAGE CORPORATION	29	\$4,418,211.57	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,145,394.54	41.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,563,606.11	100%	0	\$0.00		0	\$0.00
31388NXH4	IRWIN MORTGAGE CORPORATION	26	\$4,072,450.00	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,132,680.00	50.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,205,130.00	100%	0	\$0.00		0	\$0.00
31388NXJ0	IRWIN MORTGAGE CORPORATION	20	\$2,703,046.00	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,976,029.00	59.53%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,679,075.00	100%	0	\$0.00		0	\$0.00
31388NXX7	IRWIN MORTGAGE CORPORATION	29	\$3,544,584.00	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,561,208.00	50.12%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,105,792.00	100%	0	\$0.00		0	\$0.00
31388NXL5	IRWIN MORTGAGE CORPORATION	22	\$3,226,312.00	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,056,764.80	65.25%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,283,076.80	100%	0	\$0.00		0	\$0.00
31388NY67	REPUBLIC BANK	40	\$6,455,215.23	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,455,215.23	100%	0	\$0.00		0	\$0.00
31388NY75	REPUBLIC BANK	254	\$39,999,964.74	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$39,999,964.74	100%	0	\$0.00		0	\$0.00
31388NYB6	OHIO SAVINGS BANK	3	\$439,518.10	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,445,737.75	96.59%	0	\$0.00	NA	0	\$0.00

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Total			80	\$12,885,255.85	100%	0	\$0.00		0	\$0.00
31388NYC4		OHIO SAVINGS BANK	96	\$11,976,322.39	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,475	\$252,145,705.44	95.47%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$264,122,027.83	100%	0	\$0.00		0	\$0.00
31388NYD2		OHIO SAVINGS BANK	4	\$458,918.77	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$28,902,621.08	98.44%	0	\$0.00	NA	0	\$0.00
Total			201	\$29,361,539.85	100%	0	\$0.00		0	\$0.00
31388NYN0		OHIO SAVINGS BANK	2	\$313,123.84	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,854,736.79	93.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,167,860.63	100%	0	\$0.00		0	\$0.00
31388NZ58		REPUBLIC BANK	112	\$16,375,908.20	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,375,908.20	100%	0	\$0.00		0	\$0.00
31388NZ66		REPUBLIC BANK	18	\$2,312,896.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,312,896.21	100%	0	\$0.00		0	\$0.00
31388NZA7		REPUBLIC BANK	89	\$5,589,234.63	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,589,234.63	100%	0	\$0.00		0	\$0.00
31388P2T7		FIRST UNION MORTGAGE CORPORATION	13	\$1,246,883.03	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,644,886.63	56.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,891,769.66	100%	0	\$0.00		0	\$0.00
31388P2U4		FIRST UNION MORTGAGE CORPORATION	7	\$716,640.11	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,144,678.79	74.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,861,318.90	100%	0	\$0.00		0	\$0.00
31388P4V0		FIRST UNION MORTGAGE CORPORATION	19	\$2,116,475.51	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,683,754.42	55.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,800,229.93	100%	0	\$0.00		0	\$0.00
31388P4W8		FIRST UNION MORTGAGE CORPORATION	13	\$1,263,413.19	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$956,189.17	43.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,219,602.36	100%	0	\$0.00		0	\$0.00

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31388P4X6	FIRST UNION MORTGAGE CORPORATION	2	\$277,500.00	27%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$750,399.77	73%	0	\$0.00	NA	\$0.00
Total		9	\$1,027,899.77	100%	0	\$0.00		\$0.00
31388PA27	INDYMAC BANK, FSB	49	\$8,037,006.55	6.25%	0	\$0.00	NA	\$0.00
	Unavailable	775	\$120,654,457.84	93.75%	0	\$0.00	NA	\$0.00
Total		824	\$128,691,464.39	100%	0	\$0.00		\$0.00
31388PA35	INDYMAC BANK, FSB	1	\$68,000.00	0.77%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$8,707,824.21	99.23%	0	\$0.00	NA	\$0.00
Total		76	\$8,775,824.21	100%	0	\$0.00		\$0.00
31388PA76	INDYMAC BANK, FSB	4	\$714,294.02	5.61%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$12,029,182.37	94.39%	0	\$0.00	NA	\$0.00
Total		86	\$12,743,476.39	100%	0	\$0.00		\$0.00
31388PA84	INDYMAC BANK, FSB	1	\$204,000.00	11.76%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,530,180.06	88.24%	0	\$0.00	NA	\$0.00
Total		17	\$1,734,180.06	100%	0	\$0.00		\$0.00
31388PAJ0	NEXSTAR FINANCIAL CORPORATION	83	\$9,616,725.64	100%	0	\$0.00	NA	\$0.00
Total		83	\$9,616,725.64	100%	0	\$0.00		\$0.00
31388PAK7	NEXSTAR FINANCIAL CORPORATION	69	\$6,174,498.08	100%	0	\$0.00	NA	\$0.00
Total		69	\$6,174,498.08	100%	0	\$0.00		\$0.00
31388PAR2	Unavailable	30	\$4,723,130.78	100%	0	\$0.00	NA	\$0.00
Total		30	\$4,723,130.78	100%	0	\$0.00		\$0.00
31388PAY7	Unavailable	23	\$3,209,148.49	100%	0	\$0.00	NA	\$0.00
Total		23	\$3,209,148.49	100%	0	\$0.00		\$0.00
31388PAZ4	INDYMAC BANK, FSB	60	\$9,221,953.80	8.04%	0	\$0.00	NA	\$0.00
	Unavailable	629	\$105,408,648.18	91.96%	0	\$0.00	NA	\$0.00
Total		689	\$114,630,601.98	100%	0	\$0.00		\$0.00
31388PBD2	INDYMAC BANK, FSB	17	\$3,053,000.00	16.28%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$15,697,151.23	83.72%	0	\$0.00	NA	\$0.00
Total		110	\$18,750,151.23	100%	0	\$0.00		\$0.00
31388PBE0	INDYMAC BANK, FSB	13	\$1,983,069.48	12.26%	0	\$0.00	NA	\$0.00

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		Unavailable	93	\$14,192,272.63	87.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,175,342.11	100%	0	\$0.00		0	\$0.00
31388PC33		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,321,350.03	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,797,672.28	43.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,119,022.31	100%	0	\$0.00		0	\$0.00
31388PC41		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,160,753.47	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,971,941.98	32.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,132,695.45	100%	0	\$0.00		0	\$0.00
31388PC66		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$782,870.25	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,837,146.67	70.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,620,016.92	100%	0	\$0.00		0	\$0.00
31388PC74		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,561,955.34	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,938,195.16	55.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,500,150.50	100%	0	\$0.00		0	\$0.00
31388PC82		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,312,328.19	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,870,639.68	59.86%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,182,967.87	100%	0	\$0.00		0	\$0.00
31388PC90		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,755,057.28	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,446,574.29	71.7%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,201,631.57	100%	0	\$0.00		0	\$0.00
31388PCB5		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,248,212.31	94.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,316,112.31	100%	0	\$0.00		0	\$0.00
31388PCG4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,836,417.25	67.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,336,596.19	32.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,173,013.44	100%	0	\$0.00		0	\$0.00
31388PCJ8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,598,144.65	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,114,988.83	58.15%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,713,133.48	100%	0	\$0.00		0	\$0.00
31388PCK5		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,540,228.57	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,715,800.90	57.66%	0	\$0.00	NA	0	\$0.00
Total			149	\$27,256,029.47	100%	0	\$0.00		0	\$0.00
31388PCL3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,533,827.09	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,216,198.14	47.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,750,025.23	100%	0	\$0.00		0	\$0.00
31388PCR0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,962,315.13	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,496,396.49	43.66%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,458,711.62	100%	0	\$0.00		0	\$0.00
31388PCT6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,275,418.04	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,430,847.14	54.21%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,706,265.18	100%	0	\$0.00		0	\$0.00
31388PCX7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,176,084.49	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,752,047.01	59.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,928,131.50	100%	0	\$0.00		0	\$0.00
31388PD24		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,476,539.34	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,057,660.39	58.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,534,199.73	100%	0	\$0.00		0	\$0.00
31388PD57		CHASE MANHATTAN MORTGAGE	11	\$715,709.84	18.93%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	52	\$3,064,764.27	81.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,780,474.11	100%	0	\$0.00		0	\$0.00
31388PD65		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$387,850.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,652,212.71	87.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,040,062.71	100%	0	\$0.00		0	\$0.00
31388PDA6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,487,379.08	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,411,359.11	60.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,898,738.19	100%	0	\$0.00		0	\$0.00
31388PDD0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,385,889.46	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,564,322.79	65.67%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,950,212.25	100%	0	\$0.00		0	\$0.00
31388PDE8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,464,963.50	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,009,441.07	47.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,474,404.57	100%	0	\$0.00		0	\$0.00
31388PDH1		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,279,961.94	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,747,603.37	62.17%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,027,565.31	100%	0	\$0.00		0	\$0.00
31388PDJ7		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,198,474.71	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,060,358.93	48.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,258,833.64	100%	0	\$0.00		0	\$0.00
31388PDK4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,459,998.37	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,684,593.46	37.04%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,144,591.83	100%	0	\$0.00		0	\$0.00
31388PDL2			61	\$3,984,427.37	47.99%	0	\$0.00	NA	0	\$0.00

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		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	64	\$4,317,723.06	52.01%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,302,150.43	100%	0	\$0.00		0	\$0.00
31388PDP3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,692,860.73	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,481,151.63	56.38%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,174,012.36	100%	0	\$0.00		0	\$0.00
31388PDR9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,873,473.69	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,964,995.76	57.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,838,469.45	100%	0	\$0.00		0	\$0.00
31388PDS7		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,521,666.52	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,326,972.76	63.18%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,848,639.28	100%	0	\$0.00		0	\$0.00
31388PDV0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,073,323.65	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,024,040.89	48.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,097,364.54	100%	0	\$0.00		0	\$0.00
31388PDY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,001,597.65	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,691,404.44	62.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,693,002.09	100%	0	\$0.00		0	\$0.00
31388PE23		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,381,890.39	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,864,783.08	25.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,246,673.47	100%	0	\$0.00		0	\$0.00
31388PE64		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$1,512,021.16	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$1,512,021.16	100%	0	\$0.00		0	\$0.00

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31388PE98		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$2,689,881.18	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$2,689,881.18	100%	0	\$0.00		0	\$0.00
31388PEB3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,715,668.58	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,466,464.67	24.44%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,182,133.25	100%	0	\$0.00		0	\$0.00
31388PED9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,767,584.86	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,505,518.15	46.14%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,273,103.01	100%	0	\$0.00		0	\$0.00
31388PEJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,741,588.75	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,879,277.20	43.06%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,620,865.95	100%	0	\$0.00		0	\$0.00
31388PEL1		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,091,301.66	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,825,689.10	44.31%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,916,990.76	100%	0	\$0.00		0	\$0.00
31388PEN7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,514,329.12	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,338,169.40	49.75%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,852,498.52	100%	0	\$0.00		0	\$0.00
31388PEU1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,445,756.41	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,349,403.19	48.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,795,159.60	100%	0	\$0.00		0	\$0.00
31388PEW7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,180,609.00	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,877.98	22.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,517,486.98	100%	0	\$0.00		0	\$0.00

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31388PFA4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$4,321,835.15	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$4,321,835.15	100%	0	\$0.00		0	\$0.00
31388PFB2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$3,901,411.33	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$3,901,411.33	100%	0	\$0.00		0	\$0.00
31388PFK2		Unavailable	25	\$1,739,569.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,739,569.40	100%	0	\$0.00		0	\$0.00
31388PFM8		Unavailable	45	\$2,867,115.93	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,867,115.93	100%	0	\$0.00		0	\$0.00
31388PFN6		Unavailable	21	\$1,327,059.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,327,059.32	100%	0	\$0.00		0	\$0.00
31388PFP1		THE LEADER MORTGAGE COMPANY	4	\$360,494.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$360,494.75	100%	0	\$0.00		0	\$0.00
31388PFQ9		THE LEADER MORTGAGE COMPANY	7	\$632,569.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$632,569.33	100%	0	\$0.00		0	\$0.00
31388PG21		UNION PLANTERS BANK NA	19	\$2,366,427.46	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,561,543.27	70.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,927,970.73	100%	0	\$0.00		0	\$0.00
31388PG70		UNION PLANTERS BANK NA	36	\$5,571,777.20	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,435,588.37	44.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,007,365.57	100%	0	\$0.00		0	\$0.00
31388PGC9		LA GRANGE STATE BANK	11	\$1,589,224.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,589,224.88	100%	0	\$0.00		0	\$0.00
31388PGP0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,998,345.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,998,345.40	100%	0	\$0.00		0	\$0.00
31388PGY1			16	\$2,045,313.25	24.62%	0	\$0.00	NA	0	\$0.00

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		UNION PLANTERS BANK NA								
		Unavailable	33	\$6,263,102.13	75.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,308,415.38	100%	0	\$0.00		0	\$0.00
31388PH20		REGIONS MORTGAGE, INC	180	\$12,060,065.65	89.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,388,252.69	10.32%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,448,318.34	100%	0	\$0.00		0	\$0.00
31388PH38		REGIONS MORTGAGE, INC	93	\$10,170,426.91	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,350,946.23	11.73%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,521,373.14	100%	0	\$0.00		0	\$0.00
31388PH46		REGIONS MORTGAGE, INC	35	\$5,717,884.67	74.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,937,330.97	25.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,655,215.64	100%	0	\$0.00		0	\$0.00
31388PH53		REGIONS MORTGAGE, INC	63	\$3,886,300.41	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$792,265.62	16.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,678,566.03	100%	0	\$0.00		0	\$0.00
31388PHC8		UNION PLANTERS BANK NA	15	\$1,442,070.00	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,461,628.59	85.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,903,698.59	100%	0	\$0.00		0	\$0.00
31388PHD6		UNION PLANTERS BANK NA	6	\$1,150,341.49	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,078,507.68	88.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,228,849.17	100%	0	\$0.00		0	\$0.00
31388PHL8		UNION PLANTERS BANK NA	12	\$2,632,716.39	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,818,999.84	78.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,451,716.23	100%	0	\$0.00		0	\$0.00
31388PHY0		GMAC MORTGAGE CORPORATION	38	\$6,741,163.05	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,587,290.01	49.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,328,453.06	100%	0	\$0.00		0	\$0.00
31388PJA0		POPULAR MORTGAGE,	30	\$4,189,976.00	84.29%	0	\$0.00	NA	0	\$0.00

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		INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	5	\$781,188.00	15.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,971,164.00	100%	0	\$0.00		0	\$0.00
31388PJB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,450,717.32	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$501,567.16	25.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,952,284.48	100%	0	\$0.00		0	\$0.00
31388PJC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,419,100.00	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$572,000.00	19.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,991,100.00	100%	0	\$0.00		0	\$0.00
31388PJD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,770,100.00	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,950.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,878,050.00	100%	0	\$0.00		0	\$0.00
31388PJG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,764,475.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,764,475.03	100%	0	\$0.00		0	\$0.00
31388PJK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,354.98	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$778,467.74	44.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,737,822.72	100%	0	\$0.00		0	\$0.00
31388PL25		FIRST UNION MORTGAGE CORPORATION	268	\$43,509,493.40	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,289,233.19	10.84%	0	\$0.00	NA	0	\$0.00
Total			300	\$48,798,726.59	100%	0	\$0.00		0	\$0.00
31388PL33		Unavailable	316	\$49,202,949.92	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$49,202,949.92	100%	0	\$0.00		0	\$0.00
31388PL58		FIRST UNION MORTGAGE CORPORATION	68	\$9,523,574.13	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$30,131,272.88	75.98%	0	\$0.00	NA	0	\$0.00

Total			279	\$39,654,847.01	100%	0	\$0.00		0	\$0.00
31388PL74		FIRST UNION MORTGAGE CORPORATION	92	\$12,950,995.15	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,371,905.88	48.86%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,322,901.03	100%	0	\$0.00		0	\$0.00
31388PL90		FIRST UNION MORTGAGE CORPORATION	19	\$1,797,582.24	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,813,063.87	72.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,610,646.11	100%	0	\$0.00		0	\$0.00
31388PLQ2		FIRST UNION MORTGAGE CORPORATION	40	\$4,460,712.86	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,963,216.58	64.1%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,423,929.44	100%	0	\$0.00		0	\$0.00
31388PLS8		FIRST UNION MORTGAGE CORPORATION	8	\$725,933.75	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$658,890.75	47.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,384,824.50	100%	0	\$0.00		0	\$0.00
31388PLT6		FIRST UNION MORTGAGE CORPORATION	10	\$647,217.10	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$752,515.81	53.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,399,732.91	100%	0	\$0.00		0	\$0.00
31388PLU3		FIRST UNION MORTGAGE CORPORATION	77	\$5,277,412.79	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,925,534.07	60.03%	0	\$0.00	NA	0	\$0.00
Total			195	\$13,202,946.86	100%	0	\$0.00		0	\$0.00
31388PLV1		FIRST UNION MORTGAGE CORPORATION	20	\$1,236,799.82	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,706,539.03	74.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,943,338.85	100%	0	\$0.00		0	\$0.00
31388PLZ2		FIRST UNION MORTGAGE CORPORATION	110	\$17,276,179.21	51.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$16,363,022.28	48.64%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,639,201.49	100%	0	\$0.00		0	\$0.00
31388PMD0		FIRST UNION MORTGAGE CORPORATION	13	\$1,224,283.94	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,937,424.06	89.03%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,161,708.00	100%	0	\$0.00		0	\$0.00
31388PNB3		FIRST UNION MORTGAGE CORPORATION	61	\$7,657,098.51	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,673,574.71	58.23%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,330,673.22	100%	0	\$0.00		0	\$0.00
31388PP47		GMAC MORTGAGE CORPORATION	64	\$10,119,204.99	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,540,024.56	68.04%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,659,229.55	100%	0	\$0.00		0	\$0.00
31388PP54		GMAC MORTGAGE CORPORATION	171	\$26,783,025.92	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,371,513.42	14.03%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,154,539.34	100%	0	\$0.00		0	\$0.00
31388PP62		Unavailable	24	\$3,314,270.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,314,270.53	100%	0	\$0.00		0	\$0.00
31388PP96		GMAC MORTGAGE CORPORATION	79	\$9,829,010.25	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,366,663.60	53.63%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,195,673.85	100%	0	\$0.00		0	\$0.00
31388PPU9		GMAC MORTGAGE CORPORATION	54	\$8,237,191.73	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,026,125.83	26.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,263,317.56	100%	0	\$0.00		0	\$0.00
31388PPV7		GMAC MORTGAGE CORPORATION	15	\$1,313,756.44	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,217,011.45	89.52%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,530,767.89	100%	0	\$0.00		0	\$0.00
31388PPW5		GMAC MORTGAGE CORPORATION	74	\$12,876,821.02	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,321,477.49	36.25%	0	\$0.00	NA	0	\$0.00

Total			123	\$20,198,298.51	100%	0	\$0.00		0	\$0.00
31388PQ38		GMAC MORTGAGE CORPORATION	48	\$5,981,718.60	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,366,657.25	42.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,348,375.85	100%	0	\$0.00		0	\$0.00
31388PQ46		GMAC MORTGAGE CORPORATION	30	\$5,464,582.37	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,368,389.51	67.54%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,832,971.88	100%	0	\$0.00		0	\$0.00
31388PQ61		Unavailable	96	\$14,985,945.41	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,985,945.41	100%	0	\$0.00		0	\$0.00
31388PQA2		GMAC MORTGAGE CORPORATION	42	\$7,549,368.11	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$721,923.07	8.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,271,291.18	100%	0	\$0.00		0	\$0.00
31388PQD6		GMAC MORTGAGE CORPORATION	107	\$20,648,901.82	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,263,700.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,912,601.82	100%	0	\$0.00		0	\$0.00
31388PQF1		GMAC MORTGAGE CORPORATION	40	\$2,852,690.25	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,982,724.77	51.11%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,835,415.02	100%	0	\$0.00		0	\$0.00
31388PQQ7		GMAC MORTGAGE CORPORATION	155	\$18,459,925.57	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,360,801.79	22.5%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,820,727.36	100%	0	\$0.00		0	\$0.00
31388PQS3		GMAC MORTGAGE CORPORATION	124	\$12,069,810.45	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,645,605.03	23.2%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,715,415.48	100%	0	\$0.00		0	\$0.00
31388PQT1		GMAC MORTGAGE CORPORATION	108	\$9,699,488.69	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,152,805.37	24.53%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,852,294.06	100%	0	\$0.00		0	\$0.00
31388PQU8			52	\$8,732,104.97	94.01%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	3	\$556,139.73	5.99%	0	\$0.00	NA	\$0.00
Total			55	\$9,288,244.70	100%	0	\$0.00		\$0.00
31388PQV6		GMAC MORTGAGE CORPORATION	31	\$5,483,828.20	51.72%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,119,153.80	48.28%	0	\$0.00	NA	\$0.00
Total			57	\$10,602,982.00	100%	0	\$0.00		\$0.00
31388PRA1		GMAC MORTGAGE CORPORATION	12	\$1,559,194.99	22.36%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,414,180.43	77.64%	0	\$0.00	NA	\$0.00
Total			49	\$6,973,375.42	100%	0	\$0.00		\$0.00
31388PRB9		GMAC MORTGAGE CORPORATION	58	\$9,648,596.66	84.26%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,803,054.70	15.74%	0	\$0.00	NA	\$0.00
Total			69	\$11,451,651.36	100%	0	\$0.00		\$0.00
31388PRC7		GMAC MORTGAGE CORPORATION	45	\$6,456,284.75	54.29%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,436,354.18	45.71%	0	\$0.00	NA	\$0.00
Total			77	\$11,892,638.93	100%	0	\$0.00		\$0.00
31388PRD5		GMAC MORTGAGE CORPORATION	10	\$941,379.15	27.2%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,519,116.01	72.8%	0	\$0.00	NA	\$0.00
Total			28	\$3,460,495.16	100%	0	\$0.00		\$0.00
31388PRE3		WEBSTER BANK	8	\$1,229,423.30	44.34%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,543,369.68	55.66%	0	\$0.00	NA	\$0.00
Total			19	\$2,772,792.98	100%	0	\$0.00		\$0.00
31388PRQ6		FIRST UNION MORTGAGE CORPORATION	40	\$5,646,351.65	24.94%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$16,993,190.08	75.06%	0	\$0.00	NA	\$0.00
Total			158	\$22,639,541.73	100%	0	\$0.00		\$0.00
31388PRR4		FIRST UNION MORTGAGE CORPORATION	68	\$8,819,027.06	19%	0	\$0.00	NA	\$0.00
		Unavailable	275	\$37,600,877.61	81%	0	\$0.00	NA	\$0.00
Total			343	\$46,419,904.67	100%	0	\$0.00		\$0.00

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31388PRS2		Unavailable	344	\$46,744,657.28	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$46,744,657.28	100%	0	\$0.00		0	\$0.00
31388PRV5		FIRST UNION MORTGAGE CORPORATION	10	\$995,700.00	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,776,912.33	82.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,772,612.33	100%	0	\$0.00		0	\$0.00
31388PRW3		FIRST UNION MORTGAGE CORPORATION	10	\$956,300.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,124,196.60	90.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,080,496.60	100%	0	\$0.00		0	\$0.00
31388PRZ6		FIRST UNION MORTGAGE CORPORATION	11	\$1,348,370.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$46,170,573.56	97.16%	0	\$0.00	NA	0	\$0.00
Total			335	\$47,518,943.56	100%	0	\$0.00		0	\$0.00
31388PTA9		REPUBLIC BANK	211	\$32,878,677.89	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,878,677.89	100%	0	\$0.00		0	\$0.00
31388PTB7		REPUBLIC BANK	28	\$1,908,473.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,908,473.95	100%	0	\$0.00		0	\$0.00
31388PTC5		REPUBLIC BANK	5	\$337,913.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$337,913.17	100%	0	\$0.00		0	\$0.00
31388PTT8		IRWIN MORTGAGE CORPORATION	1	\$150,246.52	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,982,693.33	92.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,132,939.85	100%	0	\$0.00		0	\$0.00
31388PTY7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,453,589.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,589.12	100%	0	\$0.00		0	\$0.00
31388PUB5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,570,497.61	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,489,795.71	36.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,060,293.32	100%	0	\$0.00		0	\$0.00
31388PUD1			28	\$3,660,201.73	48.76%	0	\$0.00	NA	0	\$0.00

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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	26	\$3,846,643.57	51.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,506,845.30	100%	0	\$0.00		0	\$0.00
31388PUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,314,800.84	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,262,246.62	49.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,577,047.46	100%	0	\$0.00		0	\$0.00
31388PUF6		COLONIAL SAVINGS FA	16	\$2,088,950.72	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,143,487.51	60.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,232,438.23	100%	0	\$0.00		0	\$0.00
31388PUG4		COLONIAL SAVINGS FA	11	\$1,233,262.64	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,872,524.47	79.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,105,787.11	100%	0	\$0.00		0	\$0.00
31388PUH2		COLONIAL SAVINGS FA	10	\$1,012,700.06	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$750,154.01	42.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,762,854.07	100%	0	\$0.00		0	\$0.00
31388PV57		FIRST UNION MORTGAGE CORPORATION	44	\$6,104,193.35	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,796,036.33	48.71%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,900,229.68	100%	0	\$0.00		0	\$0.00
31388PV65		FIRST UNION MORTGAGE CORPORATION	14	\$1,473,811.25	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,751,419.65	76.33%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,225,230.90	100%	0	\$0.00		0	\$0.00
31388PV81		FIRST UNION MORTGAGE CORPORATION	5	\$667,900.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,862,462.60	73.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,530,362.60	100%	0	\$0.00		0	\$0.00
31388PV99		FIRST UNION MORTGAGE	7	\$879,400.00	30.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	16	\$2,019,180.00	69.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,898,580.00	100%	0	\$0.00		0	\$0.00
31388Q3B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$1,618,117.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,618,117.77	100%	0	\$0.00		0	\$0.00
31388Q3C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$640,278.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$640,278.24	100%	0	\$0.00		0	\$0.00
31388Q3D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	261	\$51,287,473.36	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$51,287,473.36	100%	0	\$0.00		0	\$0.00
31388Q3E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	162	\$32,082,718.71	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,082,718.71	100%	0	\$0.00		0	\$0.00
31388Q3F4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	93	\$16,608,721.06	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,608,721.06	100%	0	\$0.00		0	\$0.00
31388Q3G2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,524,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,524,400.00	100%	0	\$0.00		0	\$0.00
31388Q3H0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	87	\$16,886,282.57	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,886,282.57	100%	0	\$0.00		0	\$0.00
31388Q3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$14,537,844.13	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,537,844.13	100%	0	\$0.00		0	\$0.00
31388Q3L1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,535,301.80	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,535,301.80	100%	0	\$0.00		0	\$0.00
31388Q3Z0		GMAC MORTGAGE CORPORATION	27	\$4,626,079.00	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,096,148.98	72.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,722,227.98	100%	0	\$0.00		0	\$0.00
31388Q4A4		GMAC MORTGAGE CORPORATION	63	\$10,232,240.43	73.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,659,217.19	26.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,891,457.62	100%	0	\$0.00		0	\$0.00
31388Q4B2		GMAC MORTGAGE CORPORATION	69	\$10,451,346.29	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,118,082.41	28.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,569,428.70	100%	0	\$0.00		0	\$0.00
31388Q4C0		GMAC MORTGAGE CORPORATION	29	\$4,576,450.00	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,866,907.07	45.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,443,357.07	100%	0	\$0.00		0	\$0.00
31388Q4P1		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$10,513,406.09	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,078,717.46	51.31%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,592,123.55	100%	0	\$0.00		0	\$0.00
31388Q5S4		PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,675,303.13	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,675,303.13	100%	0	\$0.00		0	\$0.00
31388Q5T2		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,883,798.03	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,883,798.03	100%	0	\$0.00		0	\$0.00
31388Q5U9		PENNSYLVANIA HOUSING FINANCE AGENCY	69	\$7,087,511.73	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,087,511.73	100%	0	\$0.00		0	\$0.00
31388Q5V7		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$6,595,299.20	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,595,299.20	100%	0	\$0.00		0	\$0.00

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31388Q6V6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,173,799.57	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,173,799.57	100%	0	\$0.00		\$0.00
31388Q6W4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,898,943.03	57.41%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,892,945.97	42.59%	0	\$0.00	NA	\$0.00
Total		41	\$6,791,889.00	100%	0	\$0.00		\$0.00
31388Q7A1	Unavailable	14	\$1,428,648.49	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,428,648.49	100%	0	\$0.00		\$0.00
31388QBG3	UNIVERSAL MORTGAGE CORPORATION	4	\$479,100.00	9.57%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,529,194.07	90.43%	0	\$0.00	NA	\$0.00
Total		37	\$5,008,294.07	100%	0	\$0.00		\$0.00
31388QBN8	THIRD FEDERAL SAVINGS AND LOAN	70	\$9,067,132.09	100%	0	\$0.00	NA	\$0.00
Total		70	\$9,067,132.09	100%	0	\$0.00		\$0.00
31388QBP3	THIRD FEDERAL SAVINGS AND LOAN	102	\$12,219,584.24	100%	0	\$0.00	NA	\$0.00
Total		102	\$12,219,584.24	100%	0	\$0.00		\$0.00
31388QBZ1	TRUSTCORP MORTGAGE COMPANY	4	\$244,940.00	16.49%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,240,799.17	83.51%	0	\$0.00	NA	\$0.00
Total		25	\$1,485,739.17	100%	0	\$0.00		\$0.00
31388QCJ6	Unavailable	9	\$2,311,969.61	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,311,969.61	100%	0	\$0.00		\$0.00
31388QCK3	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$728,492.42	43.97%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$928,247.44	56.03%	0	\$0.00	NA	\$0.00
Total		25	\$1,656,739.86	100%	0	\$0.00		\$0.00
31388QCL1	Unavailable	18	\$3,552,211.20	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,552,211.20	100%	0	\$0.00		\$0.00
31388QCM9	BANK ONE,NA	309	\$47,839,732.94	55.65%	0	\$0.00	NA	\$0.00

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	Unavailable	208	\$38,123,328.84	44.35%	0	\$0.00	NA	0	\$0.00
Total		517	\$85,963,061.78	100%	0	\$0.00		0	\$0.00
31388QCP2	BANK ONE,NA	76	\$5,346,428.70	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,087,877.19	16.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,434,305.89	100%	0	\$0.00		0	\$0.00
31388QCQ0	BANK ONE,NA	58	\$3,539,039.97	71.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,434,861.78	28.85%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,973,901.75	100%	0	\$0.00		0	\$0.00
31388QCS6	BANK ONE,NA	39	\$5,245,406.65	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,942,196.45	71.16%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,187,603.10	100%	0	\$0.00		0	\$0.00
31388QCT4	BANK ONE,NA	34	\$5,306,553.96	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,731,690.37	55.92%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,038,244.33	100%	0	\$0.00		0	\$0.00
31388QCU1	BANK ONE,NA	273	\$43,455,767.68	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$46,926,262.21	51.92%	0	\$0.00	NA	0	\$0.00
Total		531	\$90,382,029.89	100%	0	\$0.00		0	\$0.00
31388QCV9	BANK ONE,NA	67	\$6,298,451.48	51.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,994,453.93	48.76%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,292,905.41	100%	0	\$0.00		0	\$0.00
31388QCW7	BANK ONE,NA	80	\$5,168,168.37	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,480,896.72	22.27%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,649,065.09	100%	0	\$0.00		0	\$0.00
31388QD71	Unavailable	13	\$2,468,211.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,468,211.59	100%	0	\$0.00		0	\$0.00
31388QD89	FLAGSTAR BANK, FSB	5	\$786,550.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,222,121.87	96.26%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,008,671.87	100%	0	\$0.00		0	\$0.00
31388QDG1	CHEVY CHASE SAVINGS BANK FSB	94	\$16,588,070.52	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,987,812.90	29.64%	0	\$0.00	NA	0	\$0.00
Total		127	\$23,575,883.42	100%	0	\$0.00		0	\$0.00
31388QDJ5	CHEVY CHASE SAVINGS BANK FSB	55	\$7,747,385.40	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,133,574.92	28.8%	0	\$0.00	NA	0	\$0.00

Total			71	\$10,880,960.32	100%	0	\$0.00		0	\$0.00
31388QDK2	Unavailable		8	\$1,213,116.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,213,116.15	100%	0	\$0.00		0	\$0.00
31388QDU0	FLAGSTAR BANK, FSB		7	\$1,316,423.50	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$19,231,991.92	93.59%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,548,415.42	100%	0	\$0.00		0	\$0.00
31388QDW6	FLAGSTAR BANK, FSB		4	\$400,227.60	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,799,374.72	87.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,199,602.32	100%	0	\$0.00		0	\$0.00
31388QDX4	FLAGSTAR BANK, FSB		7	\$654,949.88	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$6,986,154.97	91.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,641,104.85	100%	0	\$0.00		0	\$0.00
31388QDZ9	Unavailable		21	\$1,708,053.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,708,053.69	100%	0	\$0.00		0	\$0.00
31388QE39	FLAGSTAR BANK, FSB		3	\$280,400.00	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,911,932.37	91.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,192,332.37	100%	0	\$0.00		0	\$0.00
31388QE47	FLAGSTAR BANK, FSB		1	\$42,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$9,203,669.80	99.54%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,246,019.80	100%	0	\$0.00		0	\$0.00
31388QE70	FLAGSTAR BANK, FSB		6	\$577,000.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$6,081,688.28	91.33%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,658,688.28	100%	0	\$0.00		0	\$0.00
31388QE88	FLAGSTAR BANK, FSB		1	\$110,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,678,145.17	93.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,788,145.17	100%	0	\$0.00		0	\$0.00
31388QEC9	FLAGSTAR BANK, FSB		1	\$109,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,382,150.00	95.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,491,650.00	100%	0	\$0.00		0	\$0.00
31388QED7	FLAGSTAR BANK, FSB		6	\$522,400.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$4,852,749.93	90.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,375,149.93	100%	0	\$0.00		0	\$0.00
31388QEE5	FLAGSTAR BANK, FSB		6	\$493,272.11	20.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,893,769.12	79.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,387,041.23	100%	0	\$0.00		0	\$0.00
31388QEN5		FLAGSTAR BANK, FSB	6	\$922,384.06	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$35,178,229.99	97.44%	0	\$0.00	NA	0	\$0.00
Total			195	\$36,100,614.05	100%	0	\$0.00		0	\$0.00
31388QEQ8		Unavailable	15	\$2,572,964.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,572,964.23	100%	0	\$0.00		0	\$0.00
31388QER6		FLAGSTAR BANK, FSB	9	\$806,400.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,459,427.53	88.9%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,265,827.53	100%	0	\$0.00		0	\$0.00
31388QEY1		FLAGSTAR BANK, FSB	13	\$2,135,052.04	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$31,459,435.11	93.64%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,594,487.15	100%	0	\$0.00		0	\$0.00
31388QF87		FLAGSTAR BANK, FSB	7	\$1,309,900.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$34,344,759.16	96.33%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,654,659.16	100%	0	\$0.00		0	\$0.00
31388QFB0		FLAGSTAR BANK, FSB	1	\$60,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,508,976.94	97.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,568,976.94	100%	0	\$0.00		0	\$0.00
31388QFE4		FLAGSTAR BANK, FSB	1	\$98,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,082,875.59	97.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,180,875.59	100%	0	\$0.00		0	\$0.00
31388QFW4		FLAGSTAR BANK, FSB	9	\$669,770.00	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,163,420.00	90.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,833,190.00	100%	0	\$0.00		0	\$0.00
31388QGB9		Unavailable	26	\$2,727,584.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,727,584.69	100%	0	\$0.00		0	\$0.00
31388QGD5		Unavailable	47	\$4,026,121.83	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,026,121.83	100%	0	\$0.00		0	\$0.00
31388QGF0		FLAGSTAR BANK, FSB	4	\$368,962.41	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,253,189.91	77.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,622,152.32	100%	0	\$0.00		0	\$0.00
31388QGG8		FLAGSTAR BANK, FSB	4	\$172,450.78	13.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,105,044.83	86.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,277,495.61	100%	0	\$0.00		0	\$0.00
31388QGR4		FLAGSTAR BANK, FSB	1	\$171,056.68	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,631,510.93	98.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,802,567.61	100%	0	\$0.00		0	\$0.00
31388QH77		FLAGSTAR BANK, FSB	3	\$626,640.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$80,060,834.46	99.22%	0	\$0.00	NA	0	\$0.00
Total			405	\$80,687,474.46	100%	0	\$0.00		0	\$0.00
31388QHB8		FLAGSTAR BANK, FSB	12	\$1,264,400.00	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,152,098.32	76.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,416,498.32	100%	0	\$0.00		0	\$0.00
31388QHC6		FLAGSTAR BANK, FSB	1	\$199,493.03	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,027,618.90	98.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,227,111.93	100%	0	\$0.00		0	\$0.00
31388QHJ1		FLAGSTAR BANK, FSB	5	\$443,650.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,733,998.55	95.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,177,648.55	100%	0	\$0.00		0	\$0.00
31388QHV4		FLAGSTAR BANK, FSB	2	\$528,800.00	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,432,810.49	93.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,961,610.49	100%	0	\$0.00		0	\$0.00
31388QJA8		FLAGSTAR BANK, FSB	1	\$212,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,251,623.52	98.63%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,463,623.52	100%	0	\$0.00		0	\$0.00
31388QKU2		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,487,503.81	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,835,715.87	42.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,323,219.68	100%	0	\$0.00		0	\$0.00
31388QKV0		UNION FEDERAL BANK OF INDIANAPOLIS	392	\$60,442,713.74	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$54,906,697.33	47.6%	0	\$0.00	NA	0	\$0.00
Total			730	\$115,349,411.07	100%	0	\$0.00		0	\$0.00
31388QKW8		UNION FEDERAL BANK OF INDIANAPOLIS	110	\$11,062,308.47	38.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$17,371,835.36	61.09%	0	\$0.00	NA	0	\$0.00
Total			233	\$28,434,143.83	100%	0	\$0.00		0	\$0.00
31388QKX6		THE LEADER MORTGAGE COMPANY	5	\$302,728.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$302,728.54	100%	0	\$0.00		0	\$0.00
31388QLA5		IRWIN MORTGAGE CORPORATION	14	\$1,538,950.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,522,021.93	69.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,060,971.93	100%	0	\$0.00		0	\$0.00
31388QLC1		IRWIN MORTGAGE CORPORATION	16	\$2,145,250.00	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,684,818.00	72.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,830,068.00	100%	0	\$0.00		0	\$0.00
31388QLE7		IRWIN MORTGAGE CORPORATION	5	\$601,000.00	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,068,330.00	87.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,669,330.00	100%	0	\$0.00		0	\$0.00
31388QLF4		IRWIN MORTGAGE CORPORATION	11	\$1,294,399.70	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,795,135.00	74.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,089,534.70	100%	0	\$0.00		0	\$0.00
31388QLG2		IRWIN MORTGAGE CORPORATION	9	\$681,465.56	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,412,616.61	67.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,094,082.17	100%	0	\$0.00		0	\$0.00
31388QLH0		IRWIN MORTGAGE CORPORATION	13	\$1,683,100.00	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,911,448.11	77.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,594,548.11	100%	0	\$0.00		0	\$0.00
31388QLK3		IRWIN MORTGAGE CORPORATION	15	\$1,818,758.00	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,676,000.00	72%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,494,758.00	100%	0	\$0.00		0	\$0.00
31388QPE3		Unavailable	18	\$2,012,170.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,012,170.07	100%	0	\$0.00		0	\$0.00
31388QPH6		Unavailable	35	\$6,419,104.66	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$6,419,104.66	100%	0	\$0.00		0	\$0.00
31388QPJ2		Unavailable	54	\$9,238,410.96	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,238,410.96	100%	0	\$0.00		0	\$0.00
31388QPQ6		Unavailable	52	\$9,161,576.93	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,161,576.93	100%	0	\$0.00		0	\$0.00
31388QT74		FIRST UNION MORTGAGE CORPORATION	18	\$1,900,138.70	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,241,844.26	54.12%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,141,982.96	100%	0	\$0.00		0	\$0.00
31388QV22		GMAC MORTGAGE CORPORATION	55	\$3,832,307.91	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$765,019.58	16.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,597,327.49	100%	0	\$0.00		0	\$0.00
31388QVX4		GMAC MORTGAGE CORPORATION	27	\$2,626,498.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,626,498.62	100%	0	\$0.00		0	\$0.00
31388QVY2		GMAC MORTGAGE CORPORATION	84	\$7,091,092.98	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,984,033.84	21.86%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,075,126.82	100%	0	\$0.00		0	\$0.00
31388QVZ9		GMAC MORTGAGE CORPORATION	74	\$5,806,313.88	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,759,017.56	23.25%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,565,331.44	100%	0	\$0.00		0	\$0.00
31388QWV7		WASHINGTON MUTUAL BANK, FA	65	\$7,703,564.00	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,338,605.00	36.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,042,169.00	100%	0	\$0.00		0	\$0.00
31388QWZ8		FIRST HORIZON HOME LOAN CORPORATION	71	\$6,361,442.33	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,318,897.61	17.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,680,339.94	100%	0	\$0.00		0	\$0.00
31388QX95		Unavailable	18	\$3,914,660.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,914,660.77	100%	0	\$0.00		0	\$0.00

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31388QXU8	Unavailable	36	\$4,308,866.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,308,866.38	100%	0	\$0.00		0	\$0.00
31388QXW4	Unavailable	20	\$1,166,940.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,166,940.61	100%	0	\$0.00		0	\$0.00
31388QXZ7	Unavailable	23	\$4,304,622.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,304,622.97	100%	0	\$0.00		0	\$0.00
31388QYF0	Unavailable	8	\$1,121,980.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,121,980.80	100%	0	\$0.00		0	\$0.00
31388QYQ6	RBMG INC	2	\$184,800.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,679,714.11	97.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,864,514.11	100%	0	\$0.00		0	\$0.00
31388QYR4	RBMG INC	2	\$323,150.00	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,405,883.00	88.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,729,033.00	100%	0	\$0.00		0	\$0.00
31388QYX1	Unavailable	26	\$3,505,178.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,505,178.69	100%	0	\$0.00		0	\$0.00
31388R2L0	Unavailable	37	\$3,527,030.33	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,527,030.33	100%	0	\$0.00		0	\$0.00
31388R2Z9	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,327,126.23	72.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,240,581.00	27.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,567,707.23	100%	0	\$0.00		0	\$0.00
31388R3B1	NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,650.00	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$903,675.00	72.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,250,325.00	100%	0	\$0.00		0	\$0.00
31388R3N5	FIRST HORIZON HOME LOAN CORPORATION	5	\$544,028.21	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$936,180.42	63.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,480,208.63	100%	0	\$0.00		0	\$0.00
31388RCL9	Unavailable	20	\$1,351,681.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,351,681.00	100%	0	\$0.00		0	\$0.00
31388RCR6	Unavailable	33	\$4,720,542.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,720,542.06	100%	0	\$0.00		0	\$0.00

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31388RCS4	INDYMAC BANK, FSB	3	\$485,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,452,508.27	94.57%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,937,508.27	100%	0	\$0.00		0	\$0.00
31388RCT2	INDYMAC BANK, FSB	2	\$362,750.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,642,364.59	97.73%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,005,114.59	100%	0	\$0.00		0	\$0.00
31388RCU9	INDYMAC BANK, FSB	4	\$660,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$26,203,349.49	97.54%	0	\$0.00	NA	0	\$0.00
Total		163	\$26,864,149.49	100%	0	\$0.00		0	\$0.00
31388RE29	WASHINGTON MUTUAL BANK	72	\$4,942,254.64	96.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$163,433.20	3.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,105,687.84	100%	0	\$0.00		0	\$0.00
31388RE37	WASHINGTON MUTUAL BANK	22	\$1,428,746.21	94.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,400.00	5.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,507,146.21	100%	0	\$0.00		0	\$0.00
31388REA1	WASHINGTON MUTUAL BANK, FA	28	\$1,880,072.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,880,072.72	100%	0	\$0.00		0	\$0.00
31388REB9	WASHINGTON MUTUAL BANK, FA	60	\$3,714,719.42	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$866,671.52	18.92%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,581,390.94	100%	0	\$0.00		0	\$0.00
31388RED5	WASHINGTON MUTUAL BANK, FA	37	\$2,402,579.85	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,156,859.55	32.5%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,559,439.40	100%	0	\$0.00		0	\$0.00
31388REE3	WASHINGTON MUTUAL BANK, FA	212	\$13,257,592.59	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$12,014,138.31	47.54%	0	\$0.00	NA	0	\$0.00
Total		383	\$25,271,730.90	100%	0	\$0.00		0	\$0.00
31388REF0	WASHINGTON MUTUAL BANK, FA	21	\$1,123,421.51	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,634,978.49	85.52%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,758,400.00	100%	0	\$0.00		0	\$0.00

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31388REG8	WASHINGTON MUTUAL BANK, FA	6	\$289,695.97	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$742,272.18	71.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,031,968.15	100%	0	\$0.00		0	\$0.00
31388REJ2	WASHINGTON MUTUAL BANK, FA	140	\$27,674,867.73	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,284,011.40	28.96%	0	\$0.00	NA	0	\$0.00
Total		189	\$38,958,879.13	100%	0	\$0.00		0	\$0.00
31388REN3	WASHINGTON MUTUAL BANK, FA	33	\$2,237,936.38	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$642,040.67	22.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,879,977.05	100%	0	\$0.00		0	\$0.00
31388REP8	WASHINGTON MUTUAL BANK, FA	107	\$6,968,049.19	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,626,979.64	34.23%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,595,028.83	100%	0	\$0.00		0	\$0.00
31388REQ6	WASHINGTON MUTUAL BANK, FA	23	\$1,322,755.76	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,976,367.64	59.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,299,123.40	100%	0	\$0.00		0	\$0.00
31388REZ6	WASHINGTON MUTUAL BANK	45	\$3,046,554.45	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$248,965.56	7.55%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,295,520.01	100%	0	\$0.00		0	\$0.00
31388RG68	Unavailable	25	\$4,060,395.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,060,395.00	100%	0	\$0.00		0	\$0.00
31388RJP3	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$31,340,581.96	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$31,340,581.96	100%	0	\$0.00		0	\$0.00
31388RJQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,304,030.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,304,030.98	100%	0	\$0.00		0	\$0.00
31388RMV6	FIRST UNION MORTGAGE CORPORATION	76	\$14,115,291.27	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,673,194.86	43.06%	0	\$0.00	NA	0	\$0.00

Total			137	\$24,788,486.13	100%	0	\$0.00		0	\$0.00
31388RPF8		FIRST UNION MORTGAGE CORPORATION	24	\$3,619,025.84	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$571,920.37	13.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,190,946.21	100%	0	\$0.00		0	\$0.00
31388RQZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	493	\$92,669,743.39	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$92,669,743.39	100%	0	\$0.00		0	\$0.00
31388RR25		WASHINGTON MUTUAL BANK, FA	98	\$18,781,846.91	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,646,826.67	33.93%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,428,673.58	100%	0	\$0.00		0	\$0.00
31388RRU3		GMAC MORTGAGE CORPORATION	32	\$3,387,083.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,387,083.60	100%	0	\$0.00		0	\$0.00
31388RRV1		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,429,845.29	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,500.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,476,345.29	100%	0	\$0.00		0	\$0.00
31388RRW9		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,715,408.71	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,257,879.97	56.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,973,288.68	100%	0	\$0.00		0	\$0.00
31388RSD0		NEXSTAR FINANCIAL CORPORATION	68	\$7,761,719.86	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,761,719.86	100%	0	\$0.00		0	\$0.00
31388RSE8		NEXSTAR FINANCIAL CORPORATION	37	\$3,057,841.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,057,841.21	100%	0	\$0.00		0	\$0.00
31388RSF5		NEW SOUTH FEDERAL SAVINGS BANK	29	\$3,419,105.03	85.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$585,962.29	14.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,005,067.32	100%	0	\$0.00		0	\$0.00
31388RSK4		NEW SOUTH FEDERAL SAVINGS BANK	80	\$10,037,373.88	87.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,466,155.57	12.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,503,529.45	100%	0	\$0.00		0	\$0.00
31388RST5		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,274,795.37	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,736,621.81	23.22%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,011,417.18	100%	0	\$0.00		0	\$0.00
31388RXR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$6,231,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,231,426.00	100%	0	\$0.00		0	\$0.00
31388RXV4		FIRST HORIZON HOME LOAN CORPORATION	104	\$9,598,487.52	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,928,544.70	16.73%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,527,032.22	100%	0	\$0.00		0	\$0.00
31388SA21		GOLDMAN SACHS MORTGAGE COMPANY	734	\$46,262,499.06	100%	0	\$0.00	NA	0	\$0.00
Total			734	\$46,262,499.06	100%	0	\$0.00		0	\$0.00
31388SA39		GOLDMAN SACHS MORTGAGE COMPANY	249	\$37,525,118.37	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$37,525,118.37	100%	0	\$0.00		0	\$0.00
31388SA47		GOLDMAN SACHS MORTGAGE COMPANY	227	\$13,647,453.78	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$13,647,453.78	100%	0	\$0.00		0	\$0.00
31388SA62		GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,260,674.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,260,674.11	100%	0	\$0.00		0	\$0.00
31388SAL9		GOLDMAN SACHS MORTGAGE COMPANY	411	\$40,850,145.70	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$40,850,145.70	100%	0	\$0.00		0	\$0.00
31388SAM7		GOLDMAN SACHS MORTGAGE COMPANY	2,910	\$262,833,214.48	100%	0	\$0.00	NA	0	\$0.00
Total			2,910	\$262,833,214.48	100%	0	\$0.00		0	\$0.00
31388SAP0		GOLDMAN SACHS MORTGAGE COMPANY	346	\$21,077,842.31	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$21,077,842.31	100%	0	\$0.00		0	\$0.00

31388SAR6		GOLDMAN SACHS MORTGAGE COMPANY	147	\$8,230,609.60	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,230,609.60	100%	0	\$0.00		0	\$0.00
31388SAS4		GOLDMAN SACHS MORTGAGE COMPANY	61	\$7,609,176.42	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,609,176.42	100%	0	\$0.00		0	\$0.00
31388SAU9		GOLDMAN SACHS MORTGAGE COMPANY	150	\$8,623,643.26	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,623,643.26	100%	0	\$0.00		0	\$0.00
31388SAV7		GOLDMAN SACHS MORTGAGE COMPANY	76	\$10,888,210.39	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,888,210.39	100%	0	\$0.00		0	\$0.00
31388SAW5		GOLDMAN SACHS MORTGAGE COMPANY	179	\$9,178,926.02	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$9,178,926.02	100%	0	\$0.00		0	\$0.00
31388SAY1		GOLDMAN SACHS MORTGAGE COMPANY	31	\$3,327,850.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,327,850.37	100%	0	\$0.00		0	\$0.00
31388SAZ8		GOLDMAN SACHS MORTGAGE COMPANY	616	\$71,184,525.78	100%	0	\$0.00	NA	0	\$0.00
Total			616	\$71,184,525.78	100%	0	\$0.00		0	\$0.00
31388SBF1		GOLDMAN SACHS MORTGAGE COMPANY	134	\$14,248,819.80	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,248,819.80	100%	0	\$0.00		0	\$0.00
31388SBK0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$1,623,782.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,623,782.69	100%	0	\$0.00		0	\$0.00
31388SBM6		GOLDMAN SACHS MORTGAGE COMPANY	82	\$13,877,466.60	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,877,466.60	100%	0	\$0.00		0	\$0.00
31388SC78		NEXSTAR FINANCIAL CORPORATION	42	\$5,066,412.53	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,066,412.53	100%	0	\$0.00		0	\$0.00
31388SCV5		WASHINGTON MUTUAL BANK, FA	22	\$3,859,188.55	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,020,088.13	56.54%	0	\$0.00	NA	0	\$0.00

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Total			49	\$8,879,276.68	100%	0	\$0.00		0	\$0.00
31388SCW3		WASHINGTON MUTUAL BANK, FA	69	\$10,978,888.72	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,934,144.05	66.64%	0	\$0.00	NA	0	\$0.00
Total			205	\$32,913,032.77	100%	0	\$0.00		0	\$0.00
31388SCY9		WASHINGTON MUTUAL BANK, FA	7	\$1,049,023.80	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,337,256.19	69.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,386,279.99	100%	0	\$0.00		0	\$0.00
31388SJM8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,132,646.54	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,223.39	7.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,226,869.93	100%	0	\$0.00		0	\$0.00
31388SJT3		THE LEADER MORTGAGE COMPANY	6	\$380,650.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$380,650.62	100%	0	\$0.00		0	\$0.00
31388ST21		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$744,695.67	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$526,341.25	41.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,271,036.92	100%	0	\$0.00		0	\$0.00
31388SV28		EMC MORTGAGE CORPORATION	68	\$11,239,192.71	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,239,192.71	100%	0	\$0.00		0	\$0.00
31388SV36		EMC MORTGAGE CORPORATION	108	\$20,446,769.46	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,446,769.46	100%	0	\$0.00		0	\$0.00
31388SW27		Unavailable	82	\$6,599,714.69	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,599,714.69	100%	0	\$0.00		0	\$0.00
31388SW35		Unavailable	40	\$2,671,549.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,671,549.84	100%	0	\$0.00		0	\$0.00
31388SW43		Unavailable	7	\$597,592.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$597,592.98	100%	0	\$0.00		0	\$0.00
31388SW92		Unavailable	122	\$9,047,037.84	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,047,037.84	100%	0	\$0.00		0	\$0.00

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31388SWU5	Unavailable	17	\$1,102,757.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,102,757.79	100%	0	\$0.00		0	\$0.00
31388SWV3	Unavailable	27	\$2,902,783.52	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,902,783.52	100%	0	\$0.00		0	\$0.00
31388SWY7	Unavailable	16	\$1,002,087.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,087.55	100%	0	\$0.00		0	\$0.00
31388SWZ4	Unavailable	48	\$3,703,086.65	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,703,086.65	100%	0	\$0.00		0	\$0.00
31388SXA8	Unavailable	55	\$4,954,787.77	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,954,787.77	100%	0	\$0.00		0	\$0.00
31388SXB6	Unavailable	114	\$10,018,945.47	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,018,945.47	100%	0	\$0.00		0	\$0.00
31388SXF7	Unavailable	54	\$3,671,818.47	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,671,818.47	100%	0	\$0.00		0	\$0.00
31388TWE9	LEHMAN BROTHERS HOLDINGS, INC	72	\$10,415,634.95	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,415,634.95	100%	0	\$0.00		0	\$0.00
31388TWK5	LEHMAN BROTHERS HOLDINGS, INC	267	\$43,633,576.60	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$43,633,576.60	100%	0	\$0.00		0	\$0.00
31388TWL3	LEHMAN BROTHERS HOLDINGS, INC	67	\$10,157,941.48	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,157,941.48	100%	0	\$0.00		0	\$0.00
31388TWM1	LEHMAN BROTHERS HOLDINGS, INC	20	\$2,807,038.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,807,038.06	100%	0	\$0.00		0	\$0.00
31388TWR0	LEHMAN BROTHERS HOLDINGS, INC	188	\$28,736,150.04	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$28,736,150.04	100%	0	\$0.00		0	\$0.00
31388TWT6	LEHMAN BROTHERS HOLDINGS, INC	81	\$11,546,963.08	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,546,963.08	100%	0	\$0.00		0	\$0.00

31388TXK4	LEHMAN BROTHERS HOLDINGS, INC	48	\$8,694,400.67	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,694,400.67	100%	0	\$0.00		0	\$0.00
31388TXL2	LEHMAN BROTHERS HOLDINGS, INC	179	\$27,708,163.85	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$27,708,163.85	100%	0	\$0.00		0	\$0.00
31388TXP3	LEHMAN BROTHERS HOLDINGS, INC	98	\$13,891,323.87	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,891,323.87	100%	0	\$0.00		0	\$0.00
31388TZC0	LEHMAN BROTHERS HOLDINGS, INC	41	\$7,281,819.55	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,281,819.55	100%	0	\$0.00		0	\$0.00
31388TZF3	LEHMAN BROTHERS HOLDINGS, INC	55	\$2,610,533.03	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$2,610,533.03	100%	0	\$0.00		0	\$0.00
31388TZS5	LEHMAN BROTHERS HOLDINGS, INC	30	\$6,339,477.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,339,477.89	100%	0	\$0.00		0	\$0.00
31371KF89	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$5,777,453.38	0.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$542,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	181	\$29,443,672.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	154	\$35,770,301.70	1.88%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,155.67	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	10	\$1,311,690.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	31	\$4,537,845.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$974,728.12	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$697,616.78	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	61	\$7,005,898.87	0.37%	0	\$0.00	NA	0	\$0.00
		38	\$6,885,702.27	0.36%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	CORINTHIAN MORTGAGE CORPORATION	5	\$664,275.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	968	\$145,882,462.10	7.67%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	17	\$1,986,851.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$10,536,153.81	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	53	\$6,355,487.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$75,937.70	0%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	71	\$11,273,348.11	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	106	\$16,969,526.43	0.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	55	\$7,645,557.65	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,088,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$608,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	409	\$62,541,688.15	3.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$352,047.98	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	215	\$37,709,911.53	1.98%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	117	\$19,364,452.99	1.02%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	241	\$37,668,055.82	1.98%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	35	\$5,096,858.70	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	68	\$10,617,552.48	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGEAMERICA INC	209	\$25,000,175.42	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,832,709.38	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$310,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	41	\$6,306,569.27	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$596,539.41	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$675,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	63	\$9,357,570.15	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	81	\$10,261,221.01	0.54%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	19	\$3,025,382.06	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	147	\$24,417,357.54	1.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$471,555.45	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	199	\$35,476,169.41	1.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	28	\$4,559,368.68	0.24%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	224	\$37,398,460.00	1.97%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	232	\$36,348,656.53	1.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	272	\$37,976,213.03	2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,945,367.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	50	\$7,049,457.92	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,506,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	10	\$1,403,915.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	257	\$42,732,933.58	2.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$317,800.00	0.02%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6,951	\$1,137,357,969.40	59.86%	0	\$0.00	NA	0	\$0.00
Total		11,863	\$1,901,308,520.48	100%	0	\$0.00		0	\$0.00
31371KF97	AEGIS MORTGAGE CORPORATION	9	\$1,643,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	152	\$21,261,928.71	1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,045,182.69	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	55	\$7,363,569.34	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	63	\$12,587,647.41	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	37	\$3,931,682.71	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,696.42	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$274,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,223,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$47,600.00	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	217	\$23,163,108.76	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	171	\$27,000,504.39	1.27%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$295,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,307	\$177,938,454.15	8.37%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$534,370.38	0.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	10	\$2,029,982.38	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$910,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	29	\$3,227,963.19	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	88	\$9,893,118.64	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$3,390,530.23	0.16%	0	\$0.00	NA	0	\$0.00
		71	\$6,968,084.57	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST UNION MORTGAGE CORPORATION	7	\$574,544.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$347,009.67	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	119	\$17,914,251.97	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	295	\$38,979,248.14	1.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	81	\$10,165,635.20	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,050,486.68	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$381,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	385	\$51,365,396.58	2.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	114	\$18,630,310.30	0.88%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	17	\$3,060,487.86	0.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	8	\$607,340.64	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	310	\$43,136,394.66	2.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	110	\$17,490,098.73	0.82%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	356	\$57,850,083.48	2.72%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$324,497.53	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$853,673.01	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	54	\$5,862,601.64	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	797	\$144,650,498.48	6.8%	0	\$0.00	NA	0	\$0.00

(NAMC)									
NATIONAL CITY MORTGAGE COMPANY	330	\$39,892,707.55	1.88%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	21	\$1,615,942.52	0.08%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$653,037.53	0.03%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B	147	\$19,727,327.09	0.93%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	10	\$2,008,008.00	0.09%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	8	\$1,287,721.00	0.06%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	57	\$7,879,636.39	0.37%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	43	\$4,020,595.35	0.19%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	52	\$8,675,817.09	0.41%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	46	\$7,251,095.23	0.34%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC	233	\$33,836,484.34	1.59%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	3	\$378,469.79	0.02%	0	\$0.00	NA	0	\$0.00	
SELF HELP VENTURES FUND	6	\$496,411.66	0.02%	0	\$0.00	NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211	\$33,545,824.42	1.58%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	41	\$6,129,275.22	0.29%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	56	\$8,384,212.67	0.39%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	13	\$1,994,632.86	0.09%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	338	\$43,991,876.87	2.07%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	\$51,968,697.78	2.44%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	53	\$7,540,733.13	0.35%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	7	\$901,960.00	0.04%	0	\$0.00	NA	0	\$0.00	
	137	\$15,061,528.82	0.71%	0	\$0.00	NA	0	\$0.00	

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	50	\$5,092,063.52	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	30	\$4,304,860.00	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	336	\$51,010,938.40	2.4%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$2,092,464.66	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,659	\$1,046,996,569.73	49.23%	0	\$0.00	NA	0	\$0.00
Total		14,270	\$2,126,145,074.27	100%	0	\$0.00		0	\$0.00
31371KJV8	CITIMORTGAGE, INC	28	\$2,842,976.11	28.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$199,838.09	2.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,417,384.65	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,497,382.57	55.21%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,957,581.42	100%	0	\$0.00		0	\$0.00
31371KGA3	AEGIS MORTGAGE CORPORATION	9	\$1,087,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$240,348.62	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$757,359.06	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$913,623.49	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,770,451.27	0.26%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$477,332.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$280,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	122	\$16,898,802.68	2.47%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$362,553.59	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	210	\$30,445,107.66	4.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$331,205.52	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,279,450.85	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	30	\$2,490,861.79	0.36%	0	\$0.00	NA	0	\$0.00

	LACROSSE-MADISON								
	FIRST UNION MORTGAGE CORPORATION	7	\$701,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	\$5,835,703.30	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	39	\$4,666,572.88	0.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	17	\$1,673,502.46	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$237,569.09	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	43	\$4,909,896.89	0.72%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	51	\$6,361,515.43	0.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	90	\$9,918,044.12	1.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	55	\$8,040,532.05	1.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$256,800.61	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	20	\$1,971,978.00	0.29%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,622,626.50	7.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	208	\$25,089,061.39	3.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$459,362.33	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	48	\$5,491,975.36	0.8%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$581,603.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$196,800.00	0.03%	0	\$0.00	NA	0	\$0.00

PINE STATE MORTGAGE CORPORATION	5	\$547,599.17	0.08%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	10	\$873,896.58	0.13%	0	\$0.00	NA	\$0.00
PIONEER BANK	7	\$1,003,195.97	0.15%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,000.00	0.05%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	93	\$12,144,496.88	1.78%	0	\$0.00	NA	\$0.00
RATE ONE HOME LOANS INC	2	\$378,721.07	0.06%	0	\$0.00	NA	\$0.00
RBMG INC	3	\$389,700.00	0.06%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	32	\$3,022,606.39	0.44%	0	\$0.00	NA	\$0.00
REPUBLIC BANK	3	\$478,440.05	0.07%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE CORPORATION	11	\$1,553,112.77	0.23%	0	\$0.00	NA	\$0.00
SELF HELP VENTURES FUND	3	\$134,147.13	0.02%	0	\$0.00	NA	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	53	\$6,892,875.79	1.01%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	18	\$2,318,575.00	0.34%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	114	\$15,229,304.47	2.23%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	63	\$5,800,511.19	0.85%	0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41	\$3,923,000.27	0.57%	0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	18	\$2,142,510.29	0.31%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	7	\$522,510.00	0.08%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	18	\$1,497,996.16	0.22%	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	7	\$801,802.40	0.12%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$88,650.00	0.01%	0	\$0.00	NA	\$0.00
WACHOVIA BANK, NA	16	\$2,253,756.38	0.33%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK	34	\$4,443,023.78	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$648,586.91	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$92,273.06	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,871	\$428,314,253.60	62.75%	0	\$0.00	NA	0	\$0.00
Total		4,826	\$682,830,960.25	100%	0	\$0.00		0	\$0.00
31371KH61	CITIMORTGAGE, INC	27	\$2,459,366.29	27.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	31	\$3,033,450.00	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,557,660.23	39.31%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,050,476.52	100%	0	\$0.00		0	\$0.00
31371KH95	FIRST UNION MORTGAGE CORPORATION	135	\$18,508,520.15	12.74%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	100	\$15,145,212.56	10.42%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	9	\$1,834,619.35	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$231,760.99	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	696	\$109,564,846.71	75.42%	0	\$0.00	NA	0	\$0.00
Total		941	\$145,284,959.76	100%	0	\$0.00		0	\$0.00
31371KHJ3	AEGIS MORTGAGE CORPORATION	34	\$2,885,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	12	\$1,130,364.93	2.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$208,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$134,964.71	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$79,733.95	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,059,316.46	2.05%	0	\$0.00	NA	0	\$0.00
		4	\$340,580.64	0.66%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	HOME BANC MORTGAGE CORPORATION	8	\$633,689.39	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	19	\$2,246,997.99	4.35%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$359,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$121,270.27	0.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,630,018.65	3.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$282,953.75	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,022,840.50	3.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$421,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$511,469.79	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$64,156.92	0.12%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,425.86	0.21%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$2,712,572.30	5.25%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$131,900.96	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	12	\$1,365,727.49	2.64%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$88,056.62	0.17%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$313,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$730,836.15	1.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$158,743.05	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$253,877.46	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$189,845.18	0.37%	0	\$0.00	NA	0	\$0.00
		5	\$412,941.40	0.8%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	UNION PLANTERS PMAC INC	2	\$226,711.27	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$414,173.35	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$30,054,493.57	58.17%	0	\$0.00	NA	0	\$0.00
Total		467	\$51,660,162.61	100%	0	\$0.00		0	\$0.00
31371KHP9	ALLIANCE MORTGAGE COMPANY (NERO)	44	\$5,607,852.47	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	19	\$2,383,265.76	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$331,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,011,530.33	2.38%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	20	\$2,744,528.25	0.81%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$133,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	194	\$25,164,996.95	7.47%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$577,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,514,547.60	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	7	\$570,847.97	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$850,746.73	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	5	\$513,465.07	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,080,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	124	\$18,826,036.87	5.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$1,012,291.89	0.3%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC	3	\$292,529.82	0.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,115,592.23	0.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	70	\$8,816,265.72	2.62%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$492,510.53	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$979,874.72	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,020,035.43	0.3%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$761,687.00	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	21	\$2,692,664.03	0.8%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$269,528.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$1,111,305.62	0.33%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$1,179,797.62	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	35	\$4,189,037.33	1.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$8,800,373.04	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	82	\$11,086,630.30	3.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$553,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$652,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$99,802.13	0.03%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,138,793.01	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	46	\$5,488,471.51	1.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$213,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$2,909,375.40	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,642,111.54	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,385,195.78	0.41%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	34	\$3,831,154.44	1.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	7	\$777,251.80	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,430	\$193,316,033.15	57.4%	0	\$0.00	NA	0	\$0.00
Total		2,494	\$336,836,980.04	100%	0	\$0.00		0	\$0.00
31371KHQ7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,386,896.95	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	26	\$3,672,011.46	1.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$18,029,229.18	5.76%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$373,390.58	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$2,237,891.81	0.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	29	\$3,112,860.66	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,923,101.13	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	9	\$975,851.22	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	9	\$726,081.11	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	12	\$1,484,160.39	0.47%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,036,100.00	0.33%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	241	\$32,047,485.94	10.24%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	14	\$2,132,963.17	0.68%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	6	\$831,621.80	0.27%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	32	\$4,527,475.30	1.45%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	29	\$3,089,219.82	0.99%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$465,440.09	0.15%	0	\$0.00	NA	\$0.00
HEMBA NC MORTGAGE CORPORATION	3	\$265,050.00	0.08%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC	6	\$668,648.54	0.21%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,968.11	0.68%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	3	\$558,689.95	0.18%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	14	\$1,478,386.87	0.47%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	9	\$1,521,255.43	0.49%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	39	\$4,479,647.15	1.43%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$1,448,668.30	0.46%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	6	\$500,975.00	0.16%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,130,374.70	1.96%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	162	\$19,273,269.47	6.16%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK,	6	\$455,204.21	0.15%	0	\$0.00	NA	\$0.00

	N.A								
	PINE STATE MORTGAGE CORPORATION	2	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$732,731.25	0.23%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$1,208,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	28	\$1,914,792.02	0.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,256,839.43	1.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	29	\$3,356,489.79	1.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,182,594.99	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,266,650.33	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,215,811.18	1.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,224,272.19	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$755,577.35	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,000,259.81	1.28%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	87	\$8,316,176.07	2.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	24	\$2,277,085.14	0.73%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$92,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,313	\$155,560,483.30	49.72%	0	\$0.00	NA	0	\$0.00
Total		2,614	\$312,920,581.19	100%	0	\$0.00		0	\$0.00
31371KHU8	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,292,531.61	3.98%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,900.00	0.38%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	18	\$4,783,753.37	8.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$1,111,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	4	\$439,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$405,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,190,650.00	2.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$491,625.56	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$862,268.00	1.5%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$576,150.00	1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$301,576.00	0.52%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	24	\$4,135,148.64	7.19%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	17	\$2,788,405.00	4.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$964,063.94	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$1,035,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$553,153.77	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$538,942.47	0.94%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL	9	\$1,503,693.92	2.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	8	\$1,570,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$335,681.18	0.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$561,948.41	0.98%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$510,819.58	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$252,097.36	0.44%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$552,550.13	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$27,712,631.91	48.17%	0	\$0.00	NA	0	\$0.00
Total		351	\$57,536,272.89	100%	0	\$0.00		0	\$0.00
31371KHV6	AEGIS MORTGAGE CORPORATION	20	\$1,707,300.00	7.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,275,404.59	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	3	\$231,211.83	0.98%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$516,753.46	2.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$306,884.89	1.3%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$370,768.52	1.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$824,060.77	3.49%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$344,526.60	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,738,764.96	7.37%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$62,960.84	0.27%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY	4	\$260,219.90	1.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$180,946.89	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$15,770,366.95	66.85%	0	\$0.00	NA	0	\$0.00
Total		218	\$23,590,170.20	100%	0	\$0.00		0	\$0.00
31371KJD4	AEGIS MORTGAGE CORPORATION	3	\$369,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,988,634.36	7.37%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$112,808.46	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$549,005.28	0.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$907,593.48	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,071,346.21	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	2	\$262,958.51	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$43,524.83	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$273,084.52	0.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$117,987.02	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$2,420,253.77	3.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$254,410.37	0.38%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$949,152.84	1.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$50,705.41	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,852.04	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	9	\$1,099,068.90	1.62%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$334,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	3	\$84,427.33	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,162,228.52	4.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,257,704.99	3.33%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,665.90	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$278,384.74	0.41%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$49,909.70	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$55,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$503,222.77	0.74%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$428,558.93	0.63%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$103,310.19	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$123,323.34	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$271,482.43	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$46,807.60	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$45,553,562.44	67.33%	0	\$0.00	NA	0	\$0.00
Total		665	\$67,698,724.88	100%	0	\$0.00		0	\$0.00
31371KJH5	FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	11	\$2,030,000.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,403,360.33	48.91%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,138,011.33	100%	0	\$0.00		0	\$0.00
31371KJM4	COUNTRYWIDE HOME LOANS, INC	325	\$45,068,376.67	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$24,860,334.22	35.55%	0	\$0.00	NA	0	\$0.00

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Total			509	\$69,928,710.89	100%	0	\$0.00		0	\$0.00
31371KJN2		COUNTRYWIDE HOME LOANS, INC	422	\$58,382,482.53	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$42,378,240.99	42.06%	0	\$0.00	NA	0	\$0.00
Total			740	\$100,760,723.52	100%	0	\$0.00		0	\$0.00
31371KJP7		COUNTRYWIDE HOME LOANS, INC	44	\$4,651,473.02	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,753,046.98	67.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,404,520.00	100%	0	\$0.00		0	\$0.00
31371KJU6		COUNTRYWIDE HOME LOANS, INC	16	\$1,825,360.77	5.28%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,019,232.00	2.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$370,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$549,136.40	1.59%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$131,250.00	0.38%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$736,840.00	2.13%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$380,021.22	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$29,394,456.14	85.1%	0	\$0.00	NA	0	\$0.00
Total			261	\$34,545,796.53	100%	0	\$0.00		0	\$0.00
31371RAP1		HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.94	81.63%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$205,305.00	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$283,425.52	10.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,661,005.46	100%	0	\$0.00		0	\$0.00
31371RAR7		HARWOOD STREET FUNDING I, LLC	1	\$107,637.24	11.52%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE,	9	\$779,498.38	83.45%	0	\$0.00	NA	0	\$0.00

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	INC								
	Unavailable	1	\$47,000.00	5.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$934,135.62	100%	0	\$0.00		0	\$0.00
31371RAU0	FIRST UNION MORTGAGE CORPORATION	26	\$1,884,569.87	35.43%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$1,296,216.66	24.37%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$95,188.00	1.79%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$703,871.74	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,339,212.48	25.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,319,058.75	100%	0	\$0.00		0	\$0.00
31371RAV8	CITIMORTGAGE, INC	1	\$116,218.83	2.55%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,087,250.00	45.83%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$161,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,549,007.26	34.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,554,042.46	100%	0	\$0.00		0	\$0.00
31371RAW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$600,000.00	23.96%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$252,400.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,652,147.40	65.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,504,547.40	100%	0	\$0.00		0	\$0.00
31371RBA3	REGIONS MORTGAGE, INC	5	\$330,936.88	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$330,936.88	100%	0	\$0.00		0	\$0.00
31377RD64		GREYSTONE SERVICING CORPORATION INC	1	\$6,989,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,989,000.00	100%	0	\$0.00		0	\$0.00
31377RD72		GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31385YVY8		BANCMORTGAGE FINANCIAL CORPORATION	69	\$11,101,546.50	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,950.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,224,496.50	100%	0	\$0.00		0	\$0.00
31386AEW2		TOWNE MORTGAGE COMPANY	21	\$2,921,936.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,921,936.51	100%	0	\$0.00		0	\$0.00
31386JBQ9		MI FINANCIAL CORPORATION	102	\$18,293,047.94	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,293,047.94	100%	0	\$0.00		0	\$0.00
31386LWY4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$1,500,160.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,160.51	100%	0	\$0.00		0	\$0.00
31386PHD8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,044.72	89.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$727,044.72	100%	0	\$0.00		0	\$0.00
31386WNR5		TIB-THE INDEPENDENT BANKERSBANK	3	\$322,400.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,731,000.00	84.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,053,400.00	100%	0	\$0.00		0	\$0.00
31386WNS3		TIB-THE INDEPENDENT BANKERSBANK	5	\$727,055.29	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$919,950.00	55.86%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,647,005.29	100%	0	\$0.00		0	\$0.00
31386YP57		SUNTRUST MORTGAGE INC	14	\$1,069,238.76	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,873,070.67	84.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,942,309.43	100%	0	\$0.00		0	\$0.00
31386YP65		SUNTRUST MORTGAGE INC	19	\$1,453,956.70	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$540,036.53	27.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,993,993.23	100%	0	\$0.00		0	\$0.00
31386YP73		SUNTRUST MORTGAGE INC	8	\$633,187.36	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,988,852.80	75.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,622,040.16	100%	0	\$0.00		0	\$0.00
31386YP81		SUNTRUST MORTGAGE INC	5	\$1,021,541.44	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,598,844.26	61.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,620,385.70	100%	0	\$0.00		0	\$0.00
31386YPU2		SUNTRUST MORTGAGE INC	38	\$3,320,684.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,320,684.61	100%	0	\$0.00		0	\$0.00
31386YPV0		SUNTRUST MORTGAGE INC	20	\$1,788,006.92	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,625,303.48	75.88%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,413,310.40	100%	0	\$0.00		0	\$0.00
31386YPW8		SUNTRUST MORTGAGE INC	6	\$489,427.26	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,936,391.87	90.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,425,819.13	100%	0	\$0.00		0	\$0.00
31386YPX6		SUNTRUST MORTGAGE INC	17	\$1,185,991.62	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$5,363,866.94	81.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,549,858.56	100%	0	\$0.00		0	\$0.00
31387BDN0		THE LEADER MORTGAGE COMPANY	3	\$154,843.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$154,843.98	100%	0	\$0.00		0	\$0.00
31387BDP5		THE LEADER	4	\$226,755.98	100%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY							
Total			4	\$226,755.98	100%	0	\$0.00		0 \$0.00
31387BDQ3		THE LEADER MORTGAGE COMPANY	4	\$251,617.74	100%	0	\$0.00	NA	\$0.00
Total			4	\$251,617.74	100%	0	\$0.00		0 \$0.00
31387BDR1		THE LEADER MORTGAGE COMPANY	1	\$41,718.30	100%	0	\$0.00	NA	\$0.00
Total			1	\$41,718.30	100%	0	\$0.00		0 \$0.00
31387ESA6		Unavailable	91	\$14,967,341.22	100%	0	\$0.00	NA	\$0.00
Total			91	\$14,967,341.22	100%	0	\$0.00		0 \$0.00
31387H4G2		WACHOVIA BANK, NA	36	\$2,566,818.85	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,566,818.85	100%	0	\$0.00		0 \$0.00
31387H4H0		WACHOVIA BANK, NA	130	\$8,272,486.05	100%	0	\$0.00	NA	\$0.00
Total			130	\$8,272,486.05	100%	0	\$0.00		0 \$0.00
31387JF43		SALEM FIVE MORTGAGE CORPORATION	43	\$7,501,306.37	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,501,306.37	100%	0	\$0.00		0 \$0.00
31387JF50		SALEM FIVE MORTGAGE CORPORATION	138	\$23,003,541.32	100%	0	\$0.00	NA	\$0.00
Total			138	\$23,003,541.32	100%	0	\$0.00		0 \$0.00
31387MBR9		HIBERNIA NATIONAL BANK	247	\$33,456,943.43	79.65%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$8,546,973.94	20.35%	0	\$0.00	NA	\$0.00
Total			302	\$42,003,917.37	100%	0	\$0.00		0 \$0.00
31387MBS7		HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2%	0	\$0.00	NA	\$0.00
		Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA	\$0.00
Total			671	\$90,501,484.61	100%	0	\$0.00		0 \$0.00
31387NNB9		Unavailable	10	\$1,666,912.33	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,666,912.33	100%	0	\$0.00		0 \$0.00
31387NNC7		Unavailable	878	\$155,151,224.68	100%	0	\$0.00	NA	\$0.00
Total			878	\$155,151,224.68	100%	0	\$0.00		0 \$0.00

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31387NND5		Unavailable	109	\$15,427,681.26	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,427,681.26	100%	0	\$0.00		0	\$0.00
31387NNE3		Unavailable	653	\$114,750,917.97	100%	0	\$0.00	NA	0	\$0.00
Total			653	\$114,750,917.97	100%	0	\$0.00		0	\$0.00
31387QFM7		GUILD MORTGAGE COMPANY	27	\$4,057,285.09	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,172,285.09	100%	0	\$0.00		0	\$0.00
31387QFN5		GUILD MORTGAGE COMPANY	56	\$10,341,400.63	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,148,196.59	17.2%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,489,597.22	100%	0	\$0.00		0	\$0.00
31387QFP0		GUILD MORTGAGE COMPANY	82	\$13,248,789.84	82.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,748,182.97	17.18%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,996,972.81	100%	0	\$0.00		0	\$0.00
31387R3N6		RATE ONE HOME LOANS INC	13	\$1,983,272.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,983,272.09	100%	0	\$0.00		0	\$0.00
31387R3S5		RATE ONE HOME LOANS INC	6	\$998,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$998,950.00	100%	0	\$0.00		0	\$0.00
31387R3W6		RATE ONE HOME LOANS INC	7	\$996,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$996,750.00	100%	0	\$0.00		0	\$0.00
31387R5S3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$457,725.11	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,218,624.94	72.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,676,350.05	100%	0	\$0.00		0	\$0.00
31387R5T1		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$12,402,907.92	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,105,135.36	70.12%	0	\$0.00	NA	0	\$0.00
Total			227	\$41,508,043.28	100%	0	\$0.00		0	\$0.00
31387R5U8		FIRST NATIONWIDE MORTGAGE	122	\$19,265,754.94	27.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	292	\$50,920,180.50	72.55%	0	\$0.00	NA	0	\$0.00
Total			414	\$70,185,935.44	100%	0	\$0.00		0	\$0.00
31387R5V6		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,215,542.00	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$30,262,842.24	76.66%	0	\$0.00	NA	0	\$0.00
Total			247	\$39,478,384.24	100%	0	\$0.00		0	\$0.00
31387S6Y7		HOMESIDE LENDING, INC	82	\$10,460,815.66	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$24,470,280.39	70.05%	0	\$0.00	NA	0	\$0.00
Total			253	\$34,931,096.05	100%	0	\$0.00		0	\$0.00
31387S7A8		HOMESIDE LENDING, INC	11	\$1,589,952.14	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,592,902.72	69.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,182,854.86	100%	0	\$0.00		0	\$0.00
31387SLM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,127,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,127,125.00	100%	0	\$0.00		0	\$0.00
31387SLN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,733,108.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,733,108.90	100%	0	\$0.00		0	\$0.00
31387TA46		HOMESIDE LENDING, INC	67	\$8,772,546.31	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,148,868.14	61.73%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,921,414.45	100%	0	\$0.00		0	\$0.00
31387TA53		HOMESIDE LENDING, INC	1	\$216,500.00	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,270,417.75	85.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,486,917.75	100%	0	\$0.00		0	\$0.00
31387TA61		HOMESIDE LENDING, INC	4	\$414,845.00	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,058,863.84	88.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,473,708.84	100%	0	\$0.00		0	\$0.00
31387TCQ5		Unavailable	20	\$2,733,975.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,733,975.20	100%	0	\$0.00		0	\$0.00

31387TGX6	THE LEADER MORTGAGE COMPANY	11	\$435,133.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$435,133.92	100%	0	\$0.00		0	\$0.00
31387VQ69	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$1,628,487.54	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$1,868,547.34	53.43%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,497,034.88	100%	0	\$0.00		0	\$0.00
31387VQ85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$432,100.17	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,528,045.30	77.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,960,145.47	100%	0	\$0.00		0	\$0.00
31387VQ93	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,051,319.93	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,067,266.29	66.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,118,586.22	100%	0	\$0.00		0	\$0.00
31387W2R7	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,523,066.00	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,092,573.65	66.78%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,615,639.65	100%	0	\$0.00		0	\$0.00
31387W2S5	FIRST NATIONWIDE MORTGAGE CORPORATION	169	\$27,219,936.19	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$57,308,218.55	67.8%	0	\$0.00	NA	0	\$0.00
Total		536	\$84,528,154.74	100%	0	\$0.00		0	\$0.00
31387W2T3	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$15,105,025.89	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$54,331,699.73	78.25%	0	\$0.00	NA	0	\$0.00
Total		481	\$69,436,725.62	100%	0	\$0.00		0	\$0.00
31387W2U0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$550,940.79	6.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$7,801,852.22	93.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,352,793.01	100%	0	\$0.00		0	\$0.00
31387WAU1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,276,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,276,360.00	100%	0	\$0.00		0	\$0.00
31387WAV9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80	\$13,570,515.38	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,570,515.38	100%	0	\$0.00		0	\$0.00
31387WF44		HSBC MORTGAGE CORPORATION (USA)	23	\$3,662,006.66	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,335,635.88	87.79%	0	\$0.00	NA	0	\$0.00
Total			179	\$29,997,642.54	100%	0	\$0.00		0	\$0.00
31387WF51		HSBC MORTGAGE CORPORATION (USA)	12	\$1,673,339.24	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,326,750.00	44.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,089.24	100%	0	\$0.00		0	\$0.00
31387WF69		HSBC MORTGAGE CORPORATION (USA)	21	\$4,123,585.47	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,876,657.38	48.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,242.85	100%	0	\$0.00		0	\$0.00
31387WGC5		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31387WGE1		HSBC MORTGAGE CORPORATION (USA)	28	\$5,227,200.00	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$773,300.00	12.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,000,500.00	100%	0	\$0.00		0	\$0.00
31387WGF8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,173,901.05	52.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,999,282.39	100%	0	\$0.00		0	\$0.00
31387WGG6		Unavailable	34	\$6,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,300.00	100%	0	\$0.00		0	\$0.00
31387WGJ0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,160,800.00	54.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,839,450.00	45.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31387WGK7		HSBC MORTGAGE CORPORATION (USA)	13	\$1,803,128.06	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,000.00	9.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,128.06	100%	0	\$0.00		0	\$0.00
31387WGL5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,345,430.39	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,655,100.00	62.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,000,530.39	100%	0	\$0.00		0	\$0.00
31387WGM3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,773,400.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,226,900.00	70.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,300.00	100%	0	\$0.00		0	\$0.00
31387WGN1		HSBC MORTGAGE CORPORATION (USA)	28	\$4,459,955.47	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$540,500.00	10.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,455.47	100%	0	\$0.00		0	\$0.00
31387WPR2		ICM MORTGAGE CORPORATION	288	\$47,000,850.19	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$47,000,850.19	100%	0	\$0.00		0	\$0.00
31387WPU5		ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,014,770.00	100%	0	\$0.00		0	\$0.00
31387WUM7		BANK ONE,NA	21	\$1,910,785.23	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,153.60	6.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,040,938.83	100%	0	\$0.00		0	\$0.00
31387Y6Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,632,064.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,632,064.28	100%	0	\$0.00		0	\$0.00
31387YVL4		Unavailable	37	\$6,216,970.99	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,216,970.99	100%	0	\$0.00		0	\$0.00
31387YVR1		Unavailable	45	\$6,030,711.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,030,711.39	100%	0	\$0.00		0	\$0.00

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31387YVT7		Unavailable	13	\$1,234,071.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,234,071.20	100%	0	\$0.00		0	\$0.00
31388A6J8		NVR MORTGAGE FINANCE INC	14	\$2,300,268.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,300,268.77	100%	0	\$0.00		0	\$0.00
31388A6M1		NVR MORTGAGE FINANCE INC	47	\$9,000,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,000,030.00	100%	0	\$0.00		0	\$0.00
31388A6S8		NVR MORTGAGE FINANCE INC	58	\$10,560,247.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,560,247.00	100%	0	\$0.00		0	\$0.00
31388AJ21		HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,685,772.45	100%	0	\$0.00		0	\$0.00
31388AJ54		HARWOOD STREET FUNDING I, LLC	126	\$17,333,290.35	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,333,290.35	100%	0	\$0.00		0	\$0.00
31388AJ62		HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,571,496.26	100%	0	\$0.00		0	\$0.00
31388AJR6		HARWOOD STREET FUNDING I, LLC	115	\$15,412,699.75	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,412,699.75	100%	0	\$0.00		0	\$0.00
31388AJZ8		HARWOOD STREET FUNDING I, LLC	139	\$25,459,665.02	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,459,665.02	100%	0	\$0.00		0	\$0.00
31388ARG1		HARWOOD STREET FUNDING I, LLC	217	\$29,058,814.77	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,058,814.77	100%	0	\$0.00		0	\$0.00
31388ARH9		HARWOOD STREET FUNDING I, LLC	68	\$8,593,963.44	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,593,963.44	100%	0	\$0.00		0	\$0.00
31388ARJ5		HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,412,553.49	100%	0	\$0.00		0	\$0.00

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31388AVH4		HARWOOD STREET FUNDING I, LLC	74	\$12,472,706.32	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,472,706.32	100%	0	\$0.00		0	\$0.00
31388DDU9		THE HUNTINGTON MORTGAGE COMPANY	274	\$40,972,372.30	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,170,212.54	14.89%	0	\$0.00	NA	0	\$0.00
Total			311	\$48,142,584.84	100%	0	\$0.00		0	\$0.00
31388DDV7		THE HUNTINGTON MORTGAGE COMPANY	109	\$7,141,291.82	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$403,753.80	5.35%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,545,045.62	100%	0	\$0.00		0	\$0.00
31388DDW5		THE HUNTINGTON MORTGAGE COMPANY	30	\$4,547,212.49	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$836,441.88	15.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,383,654.37	100%	0	\$0.00		0	\$0.00
31388DM21		FIRSTAR BANK, NA	28	\$2,678,747.29	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,206,242.61	85.02%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,884,989.90	100%	0	\$0.00		0	\$0.00
31388DM39		FIRSTAR BANK, NA	8	\$798,342.99	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,145,492.30	72.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,943,835.29	100%	0	\$0.00		0	\$0.00
31388DM54		FIRSTAR BANK, NA	24	\$2,601,425.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,601,425.02	100%	0	\$0.00		0	\$0.00
31388DVU9		HOMESTREET BANK	16	\$1,038,216.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,038,216.71	100%	0	\$0.00		0	\$0.00
31388DVV7		HOMESTREET BANK	51	\$8,445,400.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,445,400.90	100%	0	\$0.00		0	\$0.00
31388EA89		TCF MORTGAGE CORPORATION	51	\$6,473,159.33	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,527,446.76	75.1%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,000,606.09	100%	0	\$0.00		0	\$0.00
31388EBC9		TCF MORTGAGE CORPORATION	15	\$1,805,540.58	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,693,656.02	86.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,499,196.60	100%	0	\$0.00		0	\$0.00

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31388EBE5	TCF MORTGAGE CORPORATION	9	\$1,052,974.89	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,554,599.90	84.06%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,607,574.79	100%	0	\$0.00		0	\$0.00
31388EBF2	TCF MORTGAGE CORPORATION	54	\$8,355,470.63	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,645,449.36	53.58%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,000,919.99	100%	0	\$0.00		0	\$0.00
31388EBG0	TCF MORTGAGE CORPORATION	21	\$3,135,632.94	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,362,953.03	70.13%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,498,585.97	100%	0	\$0.00		0	\$0.00
31388EBK1	TCF MORTGAGE CORPORATION	20	\$2,413,670.00	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,585,435.00	39.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,999,105.00	100%	0	\$0.00		0	\$0.00
31388EBN5	TCF MORTGAGE CORPORATION	10	\$1,557,710.00	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,531,825.00	61.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,089,535.00	100%	0	\$0.00		0	\$0.00
31388EBP0	TCF MORTGAGE CORPORATION	12	\$1,779,123.00	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,220,847.00	55.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,999,970.00	100%	0	\$0.00		0	\$0.00
31388EBQ8	TCF MORTGAGE CORPORATION	14	\$1,492,623.18	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,507,428.28	75.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,051.46	100%	0	\$0.00		0	\$0.00
31388EBU9	TCF MORTGAGE CORPORATION	14	\$1,803,198.62	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,730,437.69	89.72%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,533,636.31	100%	0	\$0.00		0	\$0.00
31388EBV7	TCF MORTGAGE CORPORATION	10	\$1,509,432.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,235,200.00	82.74%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,744,632.00	100%	0	\$0.00		0	\$0.00
31388EL20	PRINCIPAL	14	\$1,912,594.15	11.25%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	102	\$15,088,992.90	88.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,001,587.05	100%	0	\$0.00		0	\$0.00
31388EL38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,324,883.68	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,372,397.98	71.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,697,281.66	100%	0	\$0.00		0	\$0.00
31388EL46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$4,659,802.37	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$869,708.09	15.73%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,529,510.46	100%	0	\$0.00		0	\$0.00
31388ELW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,858,971.48	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,834,632.45	67.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,693,603.93	100%	0	\$0.00		0	\$0.00
31388ELY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	\$14,470,687.02	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$52,534,584.08	78.4%	0	\$0.00	NA	0	\$0.00
Total			432	\$67,005,271.10	100%	0	\$0.00		0	\$0.00
31388ELZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,146,655.36	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$426,200.00	16.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,572,855.36	100%	0	\$0.00		0	\$0.00
31388FAJ2		THE LEADER MORTGAGE COMPANY	6	\$295,869.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$295,869.76	100%	0	\$0.00		0	\$0.00
31388FAK9		THE LEADER MORTGAGE COMPANY	8	\$501,441.50	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$501,441.50	100%	0	\$0.00		0	\$0.00
31388FQ71		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,141,836.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,141,836.52	100%	0	\$0.00		0	\$0.00
31388FQ89		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,250,137.81	100%	0	\$0.00		0	\$0.00
31388FQR7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	74	\$5,187,333.43	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,187,333.43	100%	0	\$0.00		0	\$0.00
31388FRD7		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,431,914.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,431,914.38	100%	0	\$0.00		0	\$0.00
31388FV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$27,053,295.32	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,053,295.32	100%	0	\$0.00		0	\$0.00
31388FV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,736,837.45	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,736,837.45	100%	0	\$0.00		0	\$0.00
31388FV91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,236,057.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,236,057.31	100%	0	\$0.00		0	\$0.00
31388FVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,561,085.13	98.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$441,540.11	1.77%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,002,625.24	100%	0	\$0.00		0	\$0.00

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31388FVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,067,303.81	96.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,061,194.80	3.52%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,128,498.61	100%	0	\$0.00		0	\$0.00
31388FVH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$21,290,943.32	93.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,581,892.33	6.92%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,872,835.65	100%	0	\$0.00		0	\$0.00
31388FVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,339,221.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,339,221.53	100%	0	\$0.00		0	\$0.00
31388FVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,687,210.75	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,687,210.75	100%	0	\$0.00		0	\$0.00
31388FVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$10,851,691.52	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,851,691.52	100%	0	\$0.00		0	\$0.00
31388FVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,246,309.58	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,246,309.58	100%	0	\$0.00		0	\$0.00
31388FVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,832,076.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,832,076.83	100%	0	\$0.00		0	\$0.00
31388FVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,362,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,362,080.00	100%	0	\$0.00		0	\$0.00
31388FVW0		BISHOPS GATE RESIDENTIAL	161	\$14,966,624.54	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			161	\$14,966,624.54	100%	0	\$0.00		0 \$0.00
31388FVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$11,085,054.66	100%	0	\$0.00	NA	\$0.00
Total			129	\$11,085,054.66	100%	0	\$0.00		0 \$0.00
31388FVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,482,222.81	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,482,222.81	100%	0	\$0.00		0 \$0.00
31388FVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,520,395.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,520,395.00	100%	0	\$0.00		0 \$0.00
31388FWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,486,200.06	100%	0	\$0.00	NA	\$0.00
Total			109	\$20,486,200.06	100%	0	\$0.00		0 \$0.00
31388FWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,164,888.31	99.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.64%	0	\$0.00	NA	\$0.00
Total			68	\$10,229,888.31	100%	0	\$0.00		0 \$0.00
31388FWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,320,505.00	95.43%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57%	0	\$0.00	NA	\$0.00
Total			74	\$9,767,205.00	100%	0	\$0.00		0 \$0.00
31388FWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,892,766.84	94.12%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$243,270.03	5.88%	0	\$0.00	NA	\$0.00
Total			32	\$4,136,036.87	100%	0	\$0.00		0 \$0.00

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31388G5Q0	CITIMORTGAGE, INC	9	\$579,882.29	68.22%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$270,175.85	31.78%	0	\$0.00	NA	\$0.00
Total		12	\$850,058.14	100%	0	\$0.00		\$0.00
31388G5V9	CITIMORTGAGE, INC	70	\$4,500,368.45	46.94%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$5,087,152.61	53.06%	0	\$0.00	NA	\$0.00
Total		146	\$9,587,521.06	100%	0	\$0.00		\$0.00
31388G5W7	CITIMORTGAGE, INC	32	\$1,949,273.30	41.07%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$2,796,409.73	58.93%	0	\$0.00	NA	\$0.00
Total		78	\$4,745,683.03	100%	0	\$0.00		\$0.00
31388G5X5	CITIMORTGAGE, INC	67	\$12,888,495.25	47.18%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$14,429,004.70	52.82%	0	\$0.00	NA	\$0.00
Total		139	\$27,317,499.95	100%	0	\$0.00		\$0.00
31388G5Y3	CITIMORTGAGE, INC	106	\$19,165,907.98	54.45%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$16,034,624.05	45.55%	0	\$0.00	NA	\$0.00
Total		194	\$35,200,532.03	100%	0	\$0.00		\$0.00
31388G5Z0	CITIMORTGAGE, INC	38	\$5,910,909.40	21.33%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$21,803,362.75	78.67%	0	\$0.00	NA	\$0.00
Total		173	\$27,714,272.15	100%	0	\$0.00		\$0.00
31388G6E6	CITIMORTGAGE, INC	249	\$43,938,353.25	63.1%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$25,698,308.26	36.9%	0	\$0.00	NA	\$0.00
Total		420	\$69,636,661.51	100%	0	\$0.00		\$0.00
31388G6F3	CITIMORTGAGE, INC	635	\$114,667,516.69	71.95%	0	\$0.00	NA	\$0.00
	Unavailable	277	\$44,707,940.12	28.05%	0	\$0.00	NA	\$0.00
Total		912	\$159,375,456.81	100%	0	\$0.00		\$0.00
31388GH20	USAA FEDERAL SAVINGS BANK	30	\$5,646,707.04	100%	0	\$0.00	NA	\$0.00
Total		30	\$5,646,707.04	100%	0	\$0.00		\$0.00
31388GH79	USAA FEDERAL SAVINGS BANK	17	\$2,430,950.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,430,950.00	100%	0	\$0.00		\$0.00
31388GH95	USAA FEDERAL SAVINGS BANK	18	\$3,283,142.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,283,142.00	100%	0	\$0.00		\$0.00
31388GHQ7	USAA FEDERAL SAVINGS BANK	11	\$1,592,650.00	100%	0	\$0.00	NA	\$0.00

Total			11	\$1,592,650.00	100%	0	\$0.00		0	\$0.00
31388GHY0		USAA FEDERAL SAVINGS BANK	12	\$2,270,962.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,270,962.76	100%	0	\$0.00		0	\$0.00
31388GJF9		USAA FEDERAL SAVINGS BANK	16	\$2,141,269.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,141,269.28	100%	0	\$0.00		0	\$0.00
31388GJP7		USAA FEDERAL SAVINGS BANK	39	\$6,436,688.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,436,688.00	100%	0	\$0.00		0	\$0.00
31388GJU6		USAA FEDERAL SAVINGS BANK	23	\$3,604,323.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,604,323.50	100%	0	\$0.00		0	\$0.00
31388GQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,754,495.79	72.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,423,700.00	27.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,178,195.79	100%	0	\$0.00		0	\$0.00
31388GR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$24,887,541.84	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,887,541.84	100%	0	\$0.00		0	\$0.00
31388GR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,982,444.12	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,982,444.12	100%	0	\$0.00		0	\$0.00
31388GR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$26,494,119.39	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,494,119.39	100%	0	\$0.00		0	\$0.00
31388GS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,977,775.77	89.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,445,682.31	10.91%	0	\$0.00	NA	0	\$0.00

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Total			114	\$22,423,458.08	100%	0	\$0.00		0	\$0.00
31388GS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,769,670.40	98.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,044,670.40	100%	0	\$0.00		0	\$0.00
31388GS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,988,760.00	97.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,815.00	2.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,108,575.00	100%	0	\$0.00		0	\$0.00
31388GSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,971,875.07	100%	0	\$0.00		0	\$0.00
31388GSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,974,560.58	100%	0	\$0.00		0	\$0.00
31388GSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,113,141.58	100%	0	\$0.00		0	\$0.00
31388GSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,545,361.76	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,545,361.76	100%	0	\$0.00		0	\$0.00
31388GSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$13,249,509.06	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,249,509.06	100%	0	\$0.00		0	\$0.00
31388GSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,683,556.83	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,683,556.83	100%	0	\$0.00		0	\$0.00

31388GSM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$980,154.95	96.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$34,000.00	3.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,014,154.95	100%	0	\$0.00		0	\$0.00
31388GSP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$24,963,681.31	92.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,050,059.92	7.59%	0	\$0.00	NA	0	\$0.00
Total		188	\$27,013,741.23	100%	0	\$0.00		0	\$0.00
31388GSQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,850,400.73	93.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$122,748.71	6.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,973,149.44	100%	0	\$0.00		0	\$0.00
31388GST9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,412,828.13	94.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,399,657.48	5.03%	0	\$0.00	NA	0	\$0.00
Total		185	\$27,812,485.61	100%	0	\$0.00		0	\$0.00
31388GSU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$662,855.00	62.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,064,440.27	100%	0	\$0.00		0	\$0.00
31388GSZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00	87.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$228,603.00	12.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,790,718.00	100%	0	\$0.00		0	\$0.00

31388GT27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,886,445.00	90.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$189,699.34	9.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,076,144.34	100%	0	\$0.00		0	\$0.00
31388GT43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,195,368.59	98.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,844.00	1.83%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,348,212.59	100%	0	\$0.00		0	\$0.00
31388GTA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$24,981,307.78	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,981,307.78	100%	0	\$0.00		0	\$0.00
31388GTB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,834,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,834,375.00	100%	0	\$0.00		0	\$0.00
31388GTC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$16,277,556.45	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,277,556.45	100%	0	\$0.00		0	\$0.00
31388GTK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,539,221.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,539,221.00	100%	0	\$0.00		0	\$0.00
31388GTL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,578,929.00	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,578,929.00	100%	0	\$0.00		0	\$0.00
31388GTM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$20,127,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,127,187.00	100%	0	\$0.00		0	\$0.00

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31388GTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,893,763.31	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,893,763.31	100%	0	\$0.00		0	\$0.00
31388GTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$19,857,400.14	100%	0	\$0.00		0	\$0.00
31388GTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	\$26,260,443.42	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$26,260,443.42	100%	0	\$0.00		0	\$0.00
31388GTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,634,526.67	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,634,526.67	100%	0	\$0.00		0	\$0.00
31388GTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,373,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,373,025.00	100%	0	\$0.00		0	\$0.00
31388GTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$25,042,958.05	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,042,958.05	100%	0	\$0.00		0	\$0.00
31388GTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$24,994,919.37	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,994,919.37	100%	0	\$0.00		0	\$0.00
31388GTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,682,462.92	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,682,462.92	100%	0	\$0.00		0	\$0.00
31388GTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,437,496.11	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,437,496.11	100%	0	\$0.00		0	\$0.00
31388GTY7		BISHOPS GATE RESIDENTIAL	32	\$4,665,620.00	92.81%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,250.00	7.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,026,870.00	100%	0	\$0.00		0	\$0.00
31388GTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,381,122.92	79.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,210,462.00	20.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,591,584.92	100%	0	\$0.00		0	\$0.00
31388GY54		PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,310,330.06	100%	0	\$0.00		0	\$0.00
31388GY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,407,630.08	91.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	8.39%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,452,722.25	100%	0	\$0.00		0	\$0.00
31388GZA2		PHH MORTGAGE SERVICES CORPORATION	16	\$2,767,495.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,767,495.95	100%	0	\$0.00		0	\$0.00
31388GZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,667,947.27	63.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,444,254.19	36.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,112,201.46	100%	0	\$0.00		0	\$0.00
31388GZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,240,431.23	75.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,981,144.31	24.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,221,575.54	100%	0	\$0.00		0	\$0.00

31388GZD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,410,078.83	79.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,188,382.71	20.44%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,598,461.54	100%	0	\$0.00		0	\$0.00
31388GZF1	PHH MORTGAGE SERVICES CORPORATION	33	\$4,256,617.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,256,617.94	100%	0	\$0.00		0	\$0.00
31388HB57	CITIMORTGAGE, INC	230	\$33,688,046.43	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	779	\$144,827,733.74	81.13%	0	\$0.00	NA	0	\$0.00
Total		1,009	\$178,515,780.17	100%	0	\$0.00		0	\$0.00
31388HB65	CITIMORTGAGE, INC	146	\$20,782,773.90	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$71,006,563.60	77.36%	0	\$0.00	NA	0	\$0.00
Total		555	\$91,789,337.50	100%	0	\$0.00		0	\$0.00
31388HB73	CITIMORTGAGE, INC	44	\$6,348,489.60	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,768,808.82	76.59%	0	\$0.00	NA	0	\$0.00
Total		190	\$27,117,298.42	100%	0	\$0.00		0	\$0.00
31388HB81	CITIMORTGAGE, INC	14	\$1,484,155.82	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,170,319.28	77.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,654,475.10	100%	0	\$0.00		0	\$0.00
31388HB99	CITIMORTGAGE, INC	51	\$9,036,134.17	92.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$691,970.18	7.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,728,104.35	100%	0	\$0.00		0	\$0.00
31388HBV0	CITIMORTGAGE, INC	380	\$64,319,747.71	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,082	\$210,283,115.57	76.58%	0	\$0.00	NA	0	\$0.00
Total		1,462	\$274,602,863.28	100%	0	\$0.00		0	\$0.00
31388HBW8	CITIMORTGAGE, INC	241	\$39,766,978.31	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	594	\$111,845,798.69	73.77%	0	\$0.00	NA	0	\$0.00
Total		835	\$151,612,777.00	100%	0	\$0.00		0	\$0.00
31388JJ22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$6,333,344.27	31.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$14,058,441.74	68.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,391,786.01	100%	0	\$0.00		0	\$0.00
31388JJ30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,799,213.42	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,594,198.64	71.56%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,393,412.06	100%	0	\$0.00		0	\$0.00
31388JJ63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,108,537.85	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$13,955,811.79	69.56%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,064,349.64	100%	0	\$0.00		0	\$0.00
31388JJ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,423,601.01	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,536,260.98	77.84%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,959,861.99	100%	0	\$0.00		0	\$0.00
31388JJZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,043,936.43	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,920,396.73	69.73%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,964,333.16	100%	0	\$0.00		0	\$0.00
31388JK46		THE DIME SAVINGS BANK OF NEW YORK	47	\$8,600,587.87	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,719,288.68	63.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,319,876.55	100%	0	\$0.00		0	\$0.00
31388JK53		THE DIME SAVINGS BANK OF NEW YORK	492	\$77,019,102.83	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$67,645,917.03	46.76%	0	\$0.00	NA	0	\$0.00
Total			881	\$144,665,019.86	100%	0	\$0.00		0	\$0.00

31388JK61	THE DIME SAVINGS BANK OF NEW YORK	210	\$37,831,559.26	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$57,310,545.87	60.24%	0	\$0.00	NA	0	\$0.00
Total		522	\$95,142,105.13	100%	0	\$0.00		0	\$0.00
31388JKC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$6,565,425.22	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$13,522,635.41	67.32%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,088,060.63	100%	0	\$0.00		0	\$0.00
31388JKD6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,921,066.26	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$15,067,404.41	75.38%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,988,470.67	100%	0	\$0.00		0	\$0.00
31388JKG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,123,185.00	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$14,980,331.01	74.52%	0	\$0.00	NA	0	\$0.00
Total		258	\$20,103,516.01	100%	0	\$0.00		0	\$0.00
31388JKH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$6,140,904.77	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$13,950,065.89	69.43%	0	\$0.00	NA	0	\$0.00
Total		248	\$20,090,970.66	100%	0	\$0.00		0	\$0.00
31388JKL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,608,040.43	27.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	211	\$14,482,183.16	72.09%	0	\$0.00	NA	0	\$0.00
Total			297	\$20,090,223.59	100%	0	\$0.00		0	\$0.00
31388JKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,811,331.20	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,077,987.35	70.78%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,889,318.55	100%	0	\$0.00		0	\$0.00
31388JKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,232,401.38	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,187,850.96	69.48%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,420,252.34	100%	0	\$0.00		0	\$0.00
31388JKS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,012,287.76	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,173,302.31	59.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,185,590.07	100%	0	\$0.00		0	\$0.00
31388JN92		USAA FEDERAL SAVINGS BANK	77	\$11,496,697.83	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,496,697.83	100%	0	\$0.00		0	\$0.00
31388JPA7		USAA FEDERAL SAVINGS BANK	133	\$18,808,004.77	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,808,004.77	100%	0	\$0.00		0	\$0.00
31388JT39		HOMESIDE LENDING, INC	4	\$553,618.17	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,557,737.81	97.5%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,111,355.98	100%	0	\$0.00		0	\$0.00
31388JT47		HOMESIDE LENDING, INC	8	\$1,007,741.34	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$47,674,737.91	97.93%	0	\$0.00	NA	0	\$0.00
Total			325	\$48,682,479.25	100%	0	\$0.00		0	\$0.00

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31388JT54	HOMESIDE LENDING, INC	4	\$534,710.11	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$48,008,585.06	98.9%	0	\$0.00	NA	0	\$0.00
Total		341	\$48,543,295.17	100%	0	\$0.00		0	\$0.00
31388JT70	HOMESIDE LENDING, INC	15	\$1,952,995.18	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$44,850,222.01	95.83%	0	\$0.00	NA	0	\$0.00
Total		366	\$46,803,217.19	100%	0	\$0.00		0	\$0.00
31388JT88	HOMESIDE LENDING, INC	17	\$1,504,901.61	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$31,613,658.37	95.46%	0	\$0.00	NA	0	\$0.00
Total		273	\$33,118,559.98	100%	0	\$0.00		0	\$0.00
31388JT96	HOMESIDE LENDING, INC	1	\$56,212.25	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$23,313,971.94	99.76%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,370,184.19	100%	0	\$0.00		0	\$0.00
31388JUB9	Unavailable	27	\$4,069,925.68	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,069,925.68	100%	0	\$0.00		0	\$0.00
31388JUC7	HOMESIDE LENDING, INC	1	\$108,254.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,772,240.17	99.01%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,880,494.17	100%	0	\$0.00		0	\$0.00
31388JUD5	HOMESIDE LENDING, INC	9	\$1,244,420.32	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$47,592,613.10	97.45%	0	\$0.00	NA	0	\$0.00
Total		354	\$48,837,033.42	100%	0	\$0.00		0	\$0.00
31388JUE3	HOMESIDE LENDING, INC	1	\$82,037.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$28,940,180.83	99.72%	0	\$0.00	NA	0	\$0.00
Total		214	\$29,022,217.83	100%	0	\$0.00		0	\$0.00
31388JUF0	HOMESIDE LENDING, INC	5	\$665,636.62	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$22,368,281.28	97.11%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,033,917.90	100%	0	\$0.00		0	\$0.00
31388JUJ2	HOMESIDE LENDING, INC	3	\$411,462.00	3.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$12,158,609.83	96.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,570,071.83	100%	0	\$0.00		0	\$0.00
31388K2B7		COUNTRYWIDE HOME LOANS, INC	62	\$9,104,242.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,913,552.16	67.51%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,017,794.16	100%	0	\$0.00		0	\$0.00
31388K2C5		COUNTRYWIDE HOME LOANS, INC	56	\$8,146,320.00	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,190,492.64	61.82%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,336,812.64	100%	0	\$0.00		0	\$0.00
31388K2F8		COUNTRYWIDE HOME LOANS, INC	39	\$4,080,883.45	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$44,637,428.26	91.62%	0	\$0.00	NA	0	\$0.00
Total			331	\$48,718,311.71	100%	0	\$0.00		0	\$0.00
31388K2G6		COUNTRYWIDE HOME LOANS, INC	139	\$22,019,808.55	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$32,247,441.61	59.42%	0	\$0.00	NA	0	\$0.00
Total			328	\$54,267,250.16	100%	0	\$0.00		0	\$0.00
31388K2H4		COUNTRYWIDE HOME LOANS, INC	349	\$53,873,183.28	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$51,730,825.26	48.99%	0	\$0.00	NA	0	\$0.00
Total			648	\$105,604,008.54	100%	0	\$0.00		0	\$0.00
31388K3L4		COUNTRYWIDE HOME LOANS, INC	50	\$7,666,375.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$45,475,505.63	85.57%	0	\$0.00	NA	0	\$0.00
Total			315	\$53,141,880.63	100%	0	\$0.00		0	\$0.00
31388K3N0		COUNTRYWIDE HOME LOANS, INC	40	\$5,699,189.51	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$33,181,606.12	85.34%	0	\$0.00	NA	0	\$0.00
Total			256	\$38,880,795.63	100%	0	\$0.00		0	\$0.00
31388K3Q3		COUNTRYWIDE HOME LOANS, INC	115	\$7,655,007.90	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$13,210,299.49	63.31%	0	\$0.00	NA	0	\$0.00
Total			306	\$20,865,307.39	100%	0	\$0.00		0	\$0.00
31388K3R1		COUNTRYWIDE HOME LOANS, INC	24	\$1,492,765.73	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,137,840.93	87.17%	0	\$0.00	NA	0	\$0.00

Total			186	\$11,630,606.66	100%	0	\$0.00		0	\$0.00
31388K3V2		COUNTRYWIDE HOME LOANS, INC	38	\$6,357,773.27	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,304,227.91	59.41%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,662,001.18	100%	0	\$0.00		0	\$0.00
31388K3W0		COUNTRYWIDE HOME LOANS, INC	8	\$677,026.31	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,403,324.77	96.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,080,351.08	100%	0	\$0.00		0	\$0.00
31388K3X8		COUNTRYWIDE HOME LOANS, INC	23	\$2,186,617.60	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,716,617.84	86.25%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,903,235.44	100%	0	\$0.00		0	\$0.00
31388K3Y6		COUNTRYWIDE HOME LOANS, INC	71	\$7,887,068.29	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$75,484,370.21	90.54%	0	\$0.00	NA	0	\$0.00
Total			622	\$83,371,438.50	100%	0	\$0.00		0	\$0.00
31388K3Z3		COUNTRYWIDE HOME LOANS, INC	16	\$1,480,805.29	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$29,326,405.08	95.19%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,807,210.37	100%	0	\$0.00		0	\$0.00
31388K4A7		COUNTRYWIDE HOME LOANS, INC	141	\$17,247,832.95	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	695	\$97,859,463.74	85.02%	0	\$0.00	NA	0	\$0.00
Total			836	\$115,107,296.69	100%	0	\$0.00		0	\$0.00
31388K4B5		COUNTRYWIDE HOME LOANS, INC	52	\$7,996,359.15	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,929,290.78	57.75%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,925,649.93	100%	0	\$0.00		0	\$0.00
31388K4C3		COUNTRYWIDE HOME LOANS, INC	100	\$13,172,980.99	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,208,407.33	51.89%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,381,388.32	100%	0	\$0.00		0	\$0.00
31388K4E9		COUNTRYWIDE HOME LOANS, INC	63	\$9,838,165.14	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,222,529.38	60.74%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,060,694.52	100%	0	\$0.00		0	\$0.00

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31388K4F6	COUNTRYWIDE HOME LOANS, INC	191	\$26,925,166.87	28.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$66,037,244.25	71.04%	0	\$0.00	NA	0	\$0.00
Total		625	\$92,962,411.12	100%	0	\$0.00		0	\$0.00
31388K4K5	COUNTRYWIDE HOME LOANS, INC	13	\$2,821,952.40	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,164,795.55	74.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,986,747.95	100%	0	\$0.00		0	\$0.00
31388K4M1	COUNTRYWIDE HOME LOANS, INC	57	\$10,052,646.86	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$952,919.37	8.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,005,566.23	100%	0	\$0.00		0	\$0.00
31388K4N9	Unavailable	25	\$4,794,632.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,794,632.05	100%	0	\$0.00		0	\$0.00
31388K4P4	COUNTRYWIDE HOME LOANS, INC	93	\$6,218,811.61	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$15,100,017.25	70.83%	0	\$0.00	NA	0	\$0.00
Total		311	\$21,318,828.86	100%	0	\$0.00		0	\$0.00
31388K4Q2	COUNTRYWIDE HOME LOANS, INC	29	\$4,004,345.90	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$29,063,699.66	87.89%	0	\$0.00	NA	0	\$0.00
Total		211	\$33,068,045.56	100%	0	\$0.00		0	\$0.00
31388K4Y5	COUNTRYWIDE HOME LOANS, INC	67	\$9,966,644.65	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$58,943,172.44	85.54%	0	\$0.00	NA	0	\$0.00
Total		405	\$68,909,817.09	100%	0	\$0.00		0	\$0.00
31388K5A6	COUNTRYWIDE HOME LOANS, INC	55	\$8,620,921.00	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,421,731.17	59.03%	0	\$0.00	NA	0	\$0.00
Total		129	\$21,042,652.17	100%	0	\$0.00		0	\$0.00
31388K5B4	COUNTRYWIDE HOME LOANS, INC	59	\$9,219,600.72	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,710,818.47	61.47%	0	\$0.00	NA	0	\$0.00
Total		151	\$23,930,419.19	100%	0	\$0.00		0	\$0.00
31388K5C2	COUNTRYWIDE HOME LOANS, INC	47	\$7,117,317.11	24.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	136	\$21,883,461.15	75.46%	0	\$0.00	NA	0	\$0.00
Total			183	\$29,000,778.26	100%	0	\$0.00		0	\$0.00
31388K5G3		COUNTRYWIDE HOME LOANS, INC	83	\$11,243,554.18	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$49,654,179.93	81.54%	0	\$0.00	NA	0	\$0.00
Total			421	\$60,897,734.11	100%	0	\$0.00		0	\$0.00
31388K5L2		COUNTRYWIDE HOME LOANS, INC	3	\$441,900.00	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,286,289.54	88.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,728,189.54	100%	0	\$0.00		0	\$0.00
31388K5S7		COUNTRYWIDE HOME LOANS, INC	32	\$5,262,443.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$33,667,863.77	86.48%	0	\$0.00	NA	0	\$0.00
Total			232	\$38,930,306.77	100%	0	\$0.00		0	\$0.00
31388K5T5		COUNTRYWIDE HOME LOANS, INC	3	\$382,900.00	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,941,160.00	88.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,324,060.00	100%	0	\$0.00		0	\$0.00
31388K5X6		COUNTRYWIDE HOME LOANS, INC	102	\$16,703,720.59	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$46,506,382.70	73.57%	0	\$0.00	NA	0	\$0.00
Total			375	\$63,210,103.29	100%	0	\$0.00		0	\$0.00
31388K5Y4		COUNTRYWIDE HOME LOANS, INC	23	\$3,310,386.62	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,988,010.31	84.46%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,298,396.93	100%	0	\$0.00		0	\$0.00
31388K6D9		COUNTRYWIDE HOME LOANS, INC	14	\$1,290,832.81	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,933,749.62	91.52%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,224,582.43	100%	0	\$0.00		0	\$0.00
31388K6F4		COUNTRYWIDE HOME LOANS, INC	88	\$5,833,235.50	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,692,486.92	53.43%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,525,722.42	100%	0	\$0.00		0	\$0.00
31388K6G2		COUNTRYWIDE HOME LOANS, INC	3	\$507,967.96	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,166,297.56	69.66%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,674,265.52	100%	0	\$0.00		0	\$0.00
31388K6H0		COUNTRYWIDE HOME LOANS, INC	93	\$6,088,250.49	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,645,387.14	61.3%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,733,637.63	100%	0	\$0.00		0	\$0.00
31388K6J6		COUNTRYWIDE HOME LOANS, INC	112	\$15,523,519.36	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$34,984,907.61	69.27%	0	\$0.00	NA	0	\$0.00
Total			344	\$50,508,426.97	100%	0	\$0.00		0	\$0.00
31388K6K3		COUNTRYWIDE HOME LOANS, INC	199	\$30,751,214.98	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$40,245,272.86	56.69%	0	\$0.00	NA	0	\$0.00
Total			429	\$70,996,487.84	100%	0	\$0.00		0	\$0.00
31388K6L1		COUNTRYWIDE HOME LOANS, INC	241	\$36,295,318.16	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$31,189,087.63	46.22%	0	\$0.00	NA	0	\$0.00
Total			427	\$67,484,405.79	100%	0	\$0.00		0	\$0.00
31388K6M9		COUNTRYWIDE HOME LOANS, INC	35	\$3,962,825.70	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$33,418,789.76	89.4%	0	\$0.00	NA	0	\$0.00
Total			283	\$37,381,615.46	100%	0	\$0.00		0	\$0.00
31388K6Z0		COUNTRYWIDE HOME LOANS, INC	10	\$1,542,060.77	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,521,250.30	87.22%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,063,311.07	100%	0	\$0.00		0	\$0.00
31388K7B2		COUNTRYWIDE HOME LOANS, INC	92	\$14,449,288.49	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$25,818,350.09	64.12%	0	\$0.00	NA	0	\$0.00
Total			240	\$40,267,638.58	100%	0	\$0.00		0	\$0.00
31388K7C0		COUNTRYWIDE HOME LOANS, INC	92	\$14,273,206.18	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,593,531.87	67.46%	0	\$0.00	NA	0	\$0.00
Total			273	\$43,866,738.05	100%	0	\$0.00		0	\$0.00
31388K7M8		COUNTRYWIDE HOME LOANS, INC	3	\$390,700.00	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,479,120.15	91.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,869,820.15	100%	0	\$0.00		0	\$0.00

31388KW24	COUNTRYWIDE HOME LOANS, INC	83	\$13,260,645.82	11.92%	0	\$0.00	NA	\$0.00
	Unavailable	554	\$98,016,806.42	88.08%	0	\$0.00	NA	\$0.00
Total		637	\$111,277,452.24	100%	0	\$0.00		\$0.00
31388KW32	COUNTRYWIDE HOME LOANS, INC	5	\$743,157.94	11.31%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,828,002.15	88.69%	0	\$0.00	NA	\$0.00
Total		34	\$6,571,160.09	100%	0	\$0.00		\$0.00
31388KW40	COUNTRYWIDE HOME LOANS, INC	216	\$30,096,208.05	29.22%	0	\$0.00	NA	\$0.00
	Unavailable	515	\$72,887,308.17	70.78%	0	\$0.00	NA	\$0.00
Total		731	\$102,983,516.22	100%	0	\$0.00		\$0.00
31388KW57	COUNTRYWIDE HOME LOANS, INC	131	\$18,745,918.23	21.82%	0	\$0.00	NA	\$0.00
	Unavailable	392	\$67,164,996.54	78.18%	0	\$0.00	NA	\$0.00
Total		523	\$85,910,914.77	100%	0	\$0.00		\$0.00
31388KW65	COUNTRYWIDE HOME LOANS, INC	92	\$20,984,585.20	26.97%	0	\$0.00	NA	\$0.00
	Unavailable	236	\$56,822,244.20	73.03%	0	\$0.00	NA	\$0.00
Total		328	\$77,806,829.40	100%	0	\$0.00		\$0.00
31388KW73	COUNTRYWIDE HOME LOANS, INC	49	\$7,214,051.90	18.58%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$31,611,172.53	81.42%	0	\$0.00	NA	\$0.00
Total		247	\$38,825,224.43	100%	0	\$0.00		\$0.00
31388KWJ7	COUNTRYWIDE HOME LOANS, INC	2	\$189,438.03	21.16%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$706,007.61	78.84%	0	\$0.00	NA	\$0.00
Total		8	\$895,445.64	100%	0	\$0.00		\$0.00
31388KWU2	COUNTRYWIDE HOME LOANS, INC	102	\$6,835,172.63	48.47%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$7,267,115.92	51.53%	0	\$0.00	NA	\$0.00
Total		211	\$14,102,288.55	100%	0	\$0.00		\$0.00
31388KWV0	COUNTRYWIDE HOME LOANS, INC	345	\$51,316,985.95	62.34%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$31,007,433.19	37.66%	0	\$0.00	NA	\$0.00
Total		531	\$82,324,419.14	100%	0	\$0.00		\$0.00

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31388KWW8	COUNTRYWIDE HOME LOANS, INC	18	\$2,379,093.25	12.32%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$16,934,391.89	87.68%	0	\$0.00	NA	\$0.00
Total		131	\$19,313,485.14	100%	0	\$0.00		\$0.00
31388KWX6	COUNTRYWIDE HOME LOANS, INC	180	\$28,509,340.39	40.35%	0	\$0.00	NA	\$0.00
	Unavailable	247	\$42,152,025.44	59.65%	0	\$0.00	NA	\$0.00
Total		427	\$70,661,365.83	100%	0	\$0.00		\$0.00
31388KQY4	COUNTRYWIDE HOME LOANS, INC	80	\$11,597,815.82	27.97%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$29,870,452.70	72.03%	0	\$0.00	NA	\$0.00
Total		261	\$41,468,268.52	100%	0	\$0.00		\$0.00
31388KQZ1	COUNTRYWIDE HOME LOANS, INC	10	\$1,390,548.92	17.74%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,449,318.80	82.26%	0	\$0.00	NA	\$0.00
Total		49	\$7,839,867.72	100%	0	\$0.00		\$0.00
31388KX31	COUNTRYWIDE HOME LOANS, INC	109	\$7,269,753.40	63.2%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$4,232,862.35	36.8%	0	\$0.00	NA	\$0.00
Total		174	\$11,502,615.75	100%	0	\$0.00		\$0.00
31388KX49	COUNTRYWIDE HOME LOANS, INC	106	\$16,486,932.72	12.36%	0	\$0.00	NA	\$0.00
	Unavailable	688	\$116,898,086.97	87.64%	0	\$0.00	NA	\$0.00
Total		794	\$133,385,019.69	100%	0	\$0.00		\$0.00
31388KX56	COUNTRYWIDE HOME LOANS, INC	366	\$56,127,874.04	55.02%	0	\$0.00	NA	\$0.00
	Unavailable	291	\$45,889,089.12	44.98%	0	\$0.00	NA	\$0.00
Total		657	\$102,016,963.16	100%	0	\$0.00		\$0.00
31388KX64	COUNTRYWIDE HOME LOANS, INC	187	\$28,141,404.34	17.71%	0	\$0.00	NA	\$0.00
	Unavailable	811	\$130,717,902.22	82.29%	0	\$0.00	NA	\$0.00
Total		998	\$158,859,306.56	100%	0	\$0.00		\$0.00
31388KXV9	COUNTRYWIDE HOME LOANS, INC	46	\$3,173,903.00	30.56%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$7,210,395.00	69.44%	0	\$0.00	NA	\$0.00
Total		154	\$10,384,298.00	100%	0	\$0.00		\$0.00
31388KXW7	COUNTRYWIDE HOME	77	\$5,159,716.69	28.82%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	194	\$12,741,423.42	71.18%	0	\$0.00	NA	0	\$0.00
Total			271	\$17,901,140.11	100%	0	\$0.00		0	\$0.00
31388KXX5		COUNTRYWIDE HOME LOANS, INC	43	\$2,563,813.28	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,174,673.24	76.13%	0	\$0.00	NA	0	\$0.00
Total			177	\$10,738,486.52	100%	0	\$0.00		0	\$0.00
31388KYB2		COUNTRYWIDE HOME LOANS, INC	30	\$4,502,216.00	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$38,984,042.58	89.65%	0	\$0.00	NA	0	\$0.00
Total			257	\$43,486,258.58	100%	0	\$0.00		0	\$0.00
31388KYG1		COUNTRYWIDE HOME LOANS, INC	99	\$16,176,971.35	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,932,313.81	74.37%	0	\$0.00	NA	0	\$0.00
Total			386	\$63,109,285.16	100%	0	\$0.00		0	\$0.00
31388KZ96		COUNTRYWIDE HOME LOANS, INC	42	\$6,420,216.09	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$44,687,890.56	87.44%	0	\$0.00	NA	0	\$0.00
Total			299	\$51,108,106.65	100%	0	\$0.00		0	\$0.00
31388KZC9		COUNTRYWIDE HOME LOANS, INC	65	\$10,021,443.18	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$28,318,019.39	73.86%	0	\$0.00	NA	0	\$0.00
Total			234	\$38,339,462.57	100%	0	\$0.00		0	\$0.00
31388KZE5		COUNTRYWIDE HOME LOANS, INC	7	\$1,155,114.99	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,657,431.41	89.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,812,546.40	100%	0	\$0.00		0	\$0.00
31388KZF2		COUNTRYWIDE HOME LOANS, INC	5	\$767,730.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,070,157.11	92.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,837,887.11	100%	0	\$0.00		0	\$0.00
31388KZH8		COUNTRYWIDE HOME LOANS, INC	69	\$10,360,512.54	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$79,712,926.17	88.5%	0	\$0.00	NA	0	\$0.00
Total			524	\$90,073,438.71	100%	0	\$0.00		0	\$0.00
31388KZJ4		COUNTRYWIDE HOME LOANS, INC	70	\$10,288,114.97	29.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	146	\$24,783,215.03	70.67%	0	\$0.00	NA	0	\$0.00
Total			216	\$35,071,330.00	100%	0	\$0.00		0	\$0.00
31388KZK1		COUNTRYWIDE HOME LOANS, INC	59	\$9,931,269.27	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$53,437,940.23	84.33%	0	\$0.00	NA	0	\$0.00
Total			384	\$63,369,209.50	100%	0	\$0.00		0	\$0.00
31388KZZ8		COUNTRYWIDE HOME LOANS, INC	34	\$5,267,718.05	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,458,942.67	81.66%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,726,660.72	100%	0	\$0.00		0	\$0.00
31388L6R6		COLUMBIA NATIONAL INC	75	\$13,301,611.38	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$434,556.45	3.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,736,167.83	100%	0	\$0.00		0	\$0.00
31388L6S4		COLUMBIA NATIONAL INC	63	\$7,880,282.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,880,282.00	100%	0	\$0.00		0	\$0.00
31388L6U9		COLUMBIA NATIONAL INC	24	\$3,326,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,326,750.00	100%	0	\$0.00		0	\$0.00
31388L6V7		COLUMBIA NATIONAL INC	55	\$8,710,500.00	99.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,774,500.00	100%	0	\$0.00		0	\$0.00
31388L6X3		COLUMBIA NATIONAL INC	36	\$5,206,200.00	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,256,200.00	100%	0	\$0.00		0	\$0.00
31388L6Y1		COLUMBIA NATIONAL INC	55	\$9,037,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,037,150.00	100%	0	\$0.00		0	\$0.00
31388L6Z8		COLUMBIA NATIONAL INC	40	\$5,503,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,503,700.00	100%	0	\$0.00		0	\$0.00
31388L7A2		COLUMBIA NATIONAL INC	77	\$10,966,600.00	98.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,101,600.00	100%	0	\$0.00		0	\$0.00
31388L7B0		COLUMBIA NATIONAL INC	18	\$2,465,600.00	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,950.00	10.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,742,550.00	100%	0	\$0.00		0	\$0.00
31388L7C8		COLUMBIA NATIONAL INC	41	\$6,251,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,251,425.00	100%	0	\$0.00		0	\$0.00
31388L7E4		COLUMBIA NATIONAL INC	12	\$1,649,857.10	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,500.00	4.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,735,357.10	100%	0	\$0.00		0	\$0.00
31388LA59		COUNTRYWIDE HOME LOANS, INC	188	\$28,666,543.65	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$101,338,736.21	77.95%	0	\$0.00	NA	0	\$0.00
Total			773	\$130,005,279.86	100%	0	\$0.00		0	\$0.00
31388LA67		COUNTRYWIDE HOME LOANS, INC	6	\$922,450.00	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,707,130.07	80.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,629,580.07	100%	0	\$0.00		0	\$0.00
31388LA75		COUNTRYWIDE HOME LOANS, INC	113	\$17,432,961.00	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,878,452.92	44.32%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,311,413.92	100%	0	\$0.00		0	\$0.00
31388LA83		COUNTRYWIDE HOME LOANS, INC	116	\$17,366,069.90	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,486,766.81	52.88%	0	\$0.00	NA	0	\$0.00
Total			231	\$36,852,836.71	100%	0	\$0.00		0	\$0.00
31388LA91		COUNTRYWIDE HOME LOANS, INC	39	\$5,740,999.67	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$23,550,557.38	80.4%	0	\$0.00	NA	0	\$0.00
Total			186	\$29,291,557.05	100%	0	\$0.00		0	\$0.00
31388LAA8		COUNTRYWIDE HOME LOANS, INC	76	\$12,144,515.84	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$83,864,189.47	87.35%	0	\$0.00	NA	0	\$0.00
Total			559	\$96,008,705.31	100%	0	\$0.00		0	\$0.00

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31388LAC4	COUNTRYWIDE HOME LOANS, INC	32	\$5,196,111.88	17.08%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$25,230,471.90	82.92%	0	\$0.00	NA	\$0.00
Total		183	\$30,426,583.78	100%	0	\$0.00		\$0.00
31388LAL4	COUNTRYWIDE HOME LOANS, INC	1	\$64,746.88	5.56%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,099,857.49	94.44%	0	\$0.00	NA	\$0.00
Total		12	\$1,164,604.37	100%	0	\$0.00		\$0.00
31388LAM2	Unavailable	4	\$296,961.61	100%	0	\$0.00	NA	\$0.00
Total		4	\$296,961.61	100%	0	\$0.00		\$0.00
31388LAN0	Unavailable	3	\$141,107.51	100%	0	\$0.00	NA	\$0.00
Total		3	\$141,107.51	100%	0	\$0.00		\$0.00
31388LAP5	Unavailable	8	\$628,167.07	100%	0	\$0.00	NA	\$0.00
Total		8	\$628,167.07	100%	0	\$0.00		\$0.00
31388LAS9	COUNTRYWIDE HOME LOANS, INC	113	\$7,660,789.00	41.23%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$10,921,903.53	58.77%	0	\$0.00	NA	\$0.00
Total		272	\$18,582,692.53	100%	0	\$0.00		\$0.00
31388LAT7	COUNTRYWIDE HOME LOANS, INC	18	\$3,119,218.27	14.56%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$18,298,399.58	85.44%	0	\$0.00	NA	\$0.00
Total		127	\$21,417,617.85	100%	0	\$0.00		\$0.00
31388LAW0	COUNTRYWIDE HOME LOANS, INC	125	\$19,536,355.00	42.36%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$26,585,684.07	57.64%	0	\$0.00	NA	\$0.00
Total		279	\$46,122,039.07	100%	0	\$0.00		\$0.00
31388LB25	COUNTRYWIDE HOME LOANS, INC	51	\$3,130,084.42	22.62%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$10,706,293.88	77.38%	0	\$0.00	NA	\$0.00
Total		221	\$13,836,378.30	100%	0	\$0.00		\$0.00
31388LB74	COUNTRYWIDE HOME LOANS, INC	55	\$8,170,134.00	63.9%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,616,410.00	36.1%	0	\$0.00	NA	\$0.00
Total		86	\$12,786,544.00	100%	0	\$0.00		\$0.00
31388LB82		213	\$32,623,595.89	60.79%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	130	\$21,043,324.05	39.21%	0	\$0.00	NA	0	\$0.00
Total			343	\$53,666,919.94	100%	0	\$0.00		0	\$0.00
31388LB90		COUNTRYWIDE HOME LOANS, INC	12	\$1,533,525.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,724,887.54	85.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,258,412.54	100%	0	\$0.00		0	\$0.00
31388LBC3		COUNTRYWIDE HOME LOANS, INC	23	\$3,252,257.00	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,281,419.29	69.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,533,676.29	100%	0	\$0.00		0	\$0.00
31388LBD1		COUNTRYWIDE HOME LOANS, INC	7	\$790,246.41	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,314,238.05	92.18%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,104,484.46	100%	0	\$0.00		0	\$0.00
31388LBE9		COUNTRYWIDE HOME LOANS, INC	44	\$6,257,642.14	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,695,212.67	55.15%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,952,854.81	100%	0	\$0.00		0	\$0.00
31388LBF6		COUNTRYWIDE HOME LOANS, INC	65	\$9,854,145.50	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,679,488.12	54.24%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,533,633.62	100%	0	\$0.00		0	\$0.00
31388LBK5		COUNTRYWIDE HOME LOANS, INC	106	\$15,938,984.09	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$44,212,245.10	73.5%	0	\$0.00	NA	0	\$0.00
Total			354	\$60,151,229.19	100%	0	\$0.00		0	\$0.00
31388LBR0		COUNTRYWIDE HOME LOANS, INC	86	\$11,502,044.96	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,455,302.20	60.28%	0	\$0.00	NA	0	\$0.00
Total			199	\$28,957,347.16	100%	0	\$0.00		0	\$0.00
31388LBY5		COUNTRYWIDE HOME LOANS, INC	41	\$2,443,714.11	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$6,735,560.69	73.38%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,179,274.80	100%	0	\$0.00		0	\$0.00
31388LBZ2		COUNTRYWIDE HOME	41	\$6,849,407.00	73.2%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	16	\$2,507,252.59	26.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,356,659.59	100%	0	\$0.00		0	\$0.00
31388LC57		COUNTRYWIDE HOME LOANS, INC	14	\$1,381,883.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,687,955.43	82.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,069,838.43	100%	0	\$0.00		0	\$0.00
31388LC65		COUNTRYWIDE HOME LOANS, INC	364	\$55,499,507.09	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	748	\$130,165,015.72	70.11%	0	\$0.00	NA	0	\$0.00
Total			1,112	\$185,664,522.81	100%	0	\$0.00		0	\$0.00
31388LC81		COUNTRYWIDE HOME LOANS, INC	319	\$49,267,233.03	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$53,361,818.84	51.99%	0	\$0.00	NA	0	\$0.00
Total			637	\$102,629,051.87	100%	0	\$0.00		0	\$0.00
31388LC99		COUNTRYWIDE HOME LOANS, INC	91	\$13,840,921.00	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$26,616,141.96	65.79%	0	\$0.00	NA	0	\$0.00
Total			257	\$40,457,062.96	100%	0	\$0.00		0	\$0.00
31388LCA6		COUNTRYWIDE HOME LOANS, INC	300	\$46,833,880.08	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$42,719,575.40	47.7%	0	\$0.00	NA	0	\$0.00
Total			556	\$89,553,455.48	100%	0	\$0.00		0	\$0.00
31388LCB4		COUNTRYWIDE HOME LOANS, INC	154	\$23,712,199.00	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,235,048.08	46.04%	0	\$0.00	NA	0	\$0.00
Total			278	\$43,947,247.08	100%	0	\$0.00		0	\$0.00
31388LCF5		COUNTRYWIDE HOME LOANS, INC	163	\$11,375,353.29	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$10,027,794.35	46.85%	0	\$0.00	NA	0	\$0.00
Total			306	\$21,403,147.64	100%	0	\$0.00		0	\$0.00
31388LCK4		COUNTRYWIDE HOME LOANS, INC	155	\$21,716,830.00	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,613,037.50	43.34%	0	\$0.00	NA	0	\$0.00
Total			248	\$38,329,867.50	100%	0	\$0.00		0	\$0.00
31388LCL2		COUNTRYWIDE HOME LOANS, INC	12	\$1,697,408.91	11.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$13,533,087.40	88.86%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,230,496.31	100%	0	\$0.00		0	\$0.00
31388LCP3		COUNTRYWIDE HOME LOANS, INC	122	\$8,186,140.00	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,772,500.58	36.83%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,958,640.58	100%	0	\$0.00		0	\$0.00
31388LCQ1		COUNTRYWIDE HOME LOANS, INC	109	\$7,329,181.00	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,184,559.91	45.76%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,513,740.91	100%	0	\$0.00		0	\$0.00
31388LD31		COUNTRYWIDE HOME LOANS, INC	4	\$352,611.04	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,879,163.36	89.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,231,774.40	100%	0	\$0.00		0	\$0.00
31388LD72		COUNTRYWIDE HOME LOANS, INC	6	\$615,442.36	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$435,943.20	41.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,051,385.56	100%	0	\$0.00		0	\$0.00
31388LD80		COUNTRYWIDE HOME LOANS, INC	27	\$3,865,166.22	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,975,442.10	75.6%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,840,608.32	100%	0	\$0.00		0	\$0.00
31388LDD9		COUNTRYWIDE HOME LOANS, INC	60	\$9,377,410.14	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,638,232.09	68.76%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,015,642.23	100%	0	\$0.00		0	\$0.00
31388LDG2		COUNTRYWIDE HOME LOANS, INC	30	\$5,246,588.20	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,703,811.90	24.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,950,400.10	100%	0	\$0.00		0	\$0.00
31388LDJ6		COUNTRYWIDE HOME LOANS, INC	119	\$8,295,875.72	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,991,189.79	41.93%	0	\$0.00	NA	0	\$0.00
Total			207	\$14,287,065.51	100%	0	\$0.00		0	\$0.00
31388LDK3		COUNTRYWIDE HOME LOANS, INC	82	\$12,688,800.19	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,680,669.38	45.7%	0	\$0.00	NA	0	\$0.00

Total			151	\$23,369,469.57	100%	0	\$0.00		0	\$0.00
31388LDL1		COUNTRYWIDE HOME LOANS, INC	33	\$4,571,759.00	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,025,158.98	77.8%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,596,917.98	100%	0	\$0.00		0	\$0.00
31388LDT4		COUNTRYWIDE HOME LOANS, INC	41	\$6,135,281.00	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,453,764.25	71.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,589,045.25	100%	0	\$0.00		0	\$0.00
31388LDU1		COUNTRYWIDE HOME LOANS, INC	57	\$9,360,971.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$80,998,553.48	89.64%	0	\$0.00	NA	0	\$0.00
Total			516	\$90,359,524.48	100%	0	\$0.00		0	\$0.00
31388LDV9		COUNTRYWIDE HOME LOANS, INC	7	\$1,194,000.00	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,669,884.77	75.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,863,884.77	100%	0	\$0.00		0	\$0.00
31388LDW7		COUNTRYWIDE HOME LOANS, INC	348	\$46,587,491.99	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$57,956,179.26	55.44%	0	\$0.00	NA	0	\$0.00
Total			773	\$104,543,671.25	100%	0	\$0.00		0	\$0.00
31388LDX5		COUNTRYWIDE HOME LOANS, INC	90	\$13,310,891.88	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$36,684,451.06	73.38%	0	\$0.00	NA	0	\$0.00
Total			328	\$49,995,342.94	100%	0	\$0.00		0	\$0.00
31388LDY3		COUNTRYWIDE HOME LOANS, INC	81	\$19,201,595.00	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$42,891,855.09	69.08%	0	\$0.00	NA	0	\$0.00
Total			260	\$62,093,450.09	100%	0	\$0.00		0	\$0.00
31388LE22		COUNTRYWIDE HOME LOANS, INC	44	\$6,549,756.00	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,070,713.00	60.59%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,620,469.00	100%	0	\$0.00		0	\$0.00
31388LE55		COUNTRYWIDE HOME LOANS, INC	16	\$2,163,372.67	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,470,679.20	67.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,634,051.87	100%	0	\$0.00		0	\$0.00

31388LE63	COUNTRYWIDE HOME LOANS, INC	30	\$2,085,977.62	29.53%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$4,978,203.57	70.47%	0	\$0.00	NA	\$0.00
Total		106	\$7,064,181.19	100%	0	\$0.00		\$0.00
31388LE97	COUNTRYWIDE HOME LOANS, INC	119	\$13,850,992.03	36.89%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$23,691,109.66	63.11%	0	\$0.00	NA	\$0.00
Total		297	\$37,542,101.69	100%	0	\$0.00		\$0.00
31388LEA4	COUNTRYWIDE HOME LOANS, INC	24	\$3,083,914.00	22.84%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,417,474.55	77.16%	0	\$0.00	NA	\$0.00
Total		90	\$13,501,388.55	100%	0	\$0.00		\$0.00
31388LEB2	COUNTRYWIDE HOME LOANS, INC	68	\$10,249,539.00	55.58%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$8,192,683.37	44.42%	0	\$0.00	NA	\$0.00
Total		121	\$18,442,222.37	100%	0	\$0.00		\$0.00
31388LEL0	COUNTRYWIDE HOME LOANS, INC	23	\$3,360,098.00	12.44%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$23,643,000.09	87.56%	0	\$0.00	NA	\$0.00
Total		159	\$27,003,098.09	100%	0	\$0.00		\$0.00
31388LER7	COUNTRYWIDE HOME LOANS, INC	12	\$1,750,999.43	18.32%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,805,501.97	81.68%	0	\$0.00	NA	\$0.00
Total		67	\$9,556,501.40	100%	0	\$0.00		\$0.00
31388LES5	COUNTRYWIDE HOME LOANS, INC	168	\$24,807,654.06	41.71%	0	\$0.00	NA	\$0.00
	Unavailable	217	\$34,674,769.55	58.29%	0	\$0.00	NA	\$0.00
Total		385	\$59,482,423.61	100%	0	\$0.00		\$0.00
31388LEW6	COUNTRYWIDE HOME LOANS, INC	2	\$292,910.74	2.81%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$10,137,852.34	97.19%	0	\$0.00	NA	\$0.00
Total		67	\$10,430,763.08	100%	0	\$0.00		\$0.00
31388LEY2	COUNTRYWIDE HOME LOANS, INC	1	\$34,176.92	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$7,249,064.73	99.53%	0	\$0.00	NA	\$0.00
Total		82	\$7,283,241.65	100%	0	\$0.00		\$0.00

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31388LEZ9		COUNTRYWIDE HOME LOANS, INC	38	\$4,808,936.44	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,691,664.54	54.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,500,600.98	100%	0	\$0.00		0	\$0.00
31388LF47		COUNTRYWIDE HOME LOANS, INC	6	\$775,155.44	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,419,525.58	75.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,194,681.02	100%	0	\$0.00		0	\$0.00
31388LF70		COUNTRYWIDE HOME LOANS, INC	29	\$4,261,950.00	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,192,010.00	33.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,453,960.00	100%	0	\$0.00		0	\$0.00
31388LF88		COUNTRYWIDE HOME LOANS, INC	99	\$14,265,838.00	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,879,759.27	56.96%	0	\$0.00	NA	0	\$0.00
Total			215	\$33,145,597.27	100%	0	\$0.00		0	\$0.00
31388LF96		COUNTRYWIDE HOME LOANS, INC	42	\$2,393,938.62	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,892,364.25	74.22%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,286,302.87	100%	0	\$0.00		0	\$0.00
31388LFB1		COUNTRYWIDE HOME LOANS, INC	7	\$1,039,500.00	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,681,008.52	90.3%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,720,508.52	100%	0	\$0.00		0	\$0.00
31388LFC9		COUNTRYWIDE HOME LOANS, INC	11	\$729,165.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,677,953.39	86.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,407,118.39	100%	0	\$0.00		0	\$0.00
31388LFD7		COUNTRYWIDE HOME LOANS, INC	11	\$1,267,400.00	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$896,595.75	41.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,163,995.75	100%	0	\$0.00		0	\$0.00
31388LFE5		COUNTRYWIDE HOME LOANS, INC	12	\$1,758,166.00	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,131,263.12	88.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,889,429.12	100%	0	\$0.00		0	\$0.00
31388LFG0		COUNTRYWIDE HOME	160	\$23,582,993.96	66.58%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	80	\$11,837,289.23	33.42%	0	\$0.00	NA	0	\$0.00
Total			240	\$35,420,283.19	100%	0	\$0.00		0	\$0.00
31388LFJ4		COUNTRYWIDE HOME LOANS, INC	47	\$7,797,955.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,021,366.36	75.49%	0	\$0.00	NA	0	\$0.00
Total			189	\$31,819,321.36	100%	0	\$0.00		0	\$0.00
31388LFS4		COUNTRYWIDE HOME LOANS, INC	36	\$3,960,781.95	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,579,952.12	72.76%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,540,734.07	100%	0	\$0.00		0	\$0.00
31388LFT2		COUNTRYWIDE HOME LOANS, INC	37	\$2,674,748.92	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,113,652.58	60.6%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,788,401.50	100%	0	\$0.00		0	\$0.00
31388LG95		COUNTRYWIDE HOME LOANS, INC	63	\$9,901,933.49	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,103,298.83	60.4%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,005,232.32	100%	0	\$0.00		0	\$0.00
31388LGA2		COUNTRYWIDE HOME LOANS, INC	5	\$612,787.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,272,338.72	92.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,885,125.72	100%	0	\$0.00		0	\$0.00
31388LGB0		COUNTRYWIDE HOME LOANS, INC	8	\$424,250.50	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,395,540.96	93.78%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,819,791.46	100%	0	\$0.00		0	\$0.00
31388LGC8		COUNTRYWIDE HOME LOANS, INC	127	\$16,949,998.50	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$30,802,882.09	64.5%	0	\$0.00	NA	0	\$0.00
Total			338	\$47,752,880.59	100%	0	\$0.00		0	\$0.00
31388LGD6		COUNTRYWIDE HOME LOANS, INC	80	\$10,229,336.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$65,932,979.26	86.57%	0	\$0.00	NA	0	\$0.00
Total			541	\$76,162,315.26	100%	0	\$0.00		0	\$0.00
31388LGE4		COUNTRYWIDE HOME LOANS, INC	2	\$233,610.00	14.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,377,615.09	85.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,611,225.09	100%	0	\$0.00		0	\$0.00
31388LGG9		COUNTRYWIDE HOME LOANS, INC	16	\$2,071,670.00	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,696,740.41	83.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,768,410.41	100%	0	\$0.00		0	\$0.00
31388LGH7		COUNTRYWIDE HOME LOANS, INC	66	\$8,995,445.00	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,441,998.58	75.97%	0	\$0.00	NA	0	\$0.00
Total			256	\$37,437,443.58	100%	0	\$0.00		0	\$0.00
31388LGG3		COUNTRYWIDE HOME LOANS, INC	55	\$6,615,840.27	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,885,541.74	75.04%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,501,382.01	100%	0	\$0.00		0	\$0.00
31388LGK0		COUNTRYWIDE HOME LOANS, INC	58	\$5,927,011.01	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$68,708,045.43	92.06%	0	\$0.00	NA	0	\$0.00
Total			573	\$74,635,056.44	100%	0	\$0.00		0	\$0.00
31388LGL8		COUNTRYWIDE HOME LOANS, INC	21	\$1,734,907.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$22,931,253.77	92.97%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,666,160.77	100%	0	\$0.00		0	\$0.00
31388LGZ7		COUNTRYWIDE HOME LOANS, INC	101	\$15,247,916.38	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,773,262.46	49.21%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,021,178.84	100%	0	\$0.00		0	\$0.00
31388LH45		COUNTRYWIDE HOME LOANS, INC	15	\$2,331,527.00	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,708,922.17	86.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,040,449.17	100%	0	\$0.00		0	\$0.00
31388LH86		COUNTRYWIDE HOME LOANS, INC	8	\$1,157,556.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,852,179.38	91.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,009,735.38	100%	0	\$0.00		0	\$0.00
31388LHA1		COUNTRYWIDE HOME LOANS, INC	105	\$15,947,665.63	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,038,107.23	60.12%	0	\$0.00	NA	0	\$0.00

Total			231	\$39,985,772.86	100%	0	\$0.00		0	\$0.00
31388LHB9		COUNTRYWIDE HOME LOANS, INC	25	\$4,242,572.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,776,323.09	83.04%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,018,895.09	100%	0	\$0.00		0	\$0.00
31388LHJ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,105,028.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,094,454.64	94.79%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,199,482.64	100%	0	\$0.00		0	\$0.00
31388LHZ6		COUNTRYWIDE HOME LOANS, INC	102	\$16,824,148.85	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$73,088,326.42	81.29%	0	\$0.00	NA	0	\$0.00
Total			523	\$89,912,475.27	100%	0	\$0.00		0	\$0.00
31388LJE1		COUNTRYWIDE HOME LOANS, INC	17	\$2,677,570.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,366,234.00	75.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,043,804.00	100%	0	\$0.00		0	\$0.00
31388LJM3		Unavailable	37	\$6,508,793.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,508,793.22	100%	0	\$0.00		0	\$0.00
31388LJN1		COUNTRYWIDE HOME LOANS, INC	54	\$8,931,935.00	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$32,773,402.25	78.58%	0	\$0.00	NA	0	\$0.00
Total			246	\$41,705,337.25	100%	0	\$0.00		0	\$0.00
31388LJV3		COUNTRYWIDE HOME LOANS, INC	7	\$1,320,700.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,363,509.06	94.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,684,209.06	100%	0	\$0.00		0	\$0.00
31388LK25		COUNTRYWIDE HOME LOANS, INC	10	\$647,430.00	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,898,703.72	88.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,546,133.72	100%	0	\$0.00		0	\$0.00
31388LK41		COUNTRYWIDE HOME LOANS, INC	29	\$4,628,178.58	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,314,432.47	84.54%	0	\$0.00	NA	0	\$0.00
Total			185	\$29,942,611.05	100%	0	\$0.00		0	\$0.00
31388LKE9			23	\$2,997,424.54	21%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	71	\$11,275,489.15	79%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,272,913.69	100%	0	\$0.00		0	\$0.00
31388LKG4		COUNTRYWIDE HOME LOANS, INC	19	\$2,700,108.46	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,575,723.68	89.32%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,275,832.14	100%	0	\$0.00		0	\$0.00
31388LKL3		COUNTRYWIDE HOME LOANS, INC	16	\$1,789,734.91	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,019,325.06	88.68%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,809,059.97	100%	0	\$0.00		0	\$0.00
31388LKR0		COUNTRYWIDE HOME LOANS, INC	3	\$551,400.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,992,774.00	96.45%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,544,174.00	100%	0	\$0.00		0	\$0.00
31388LKT6		COUNTRYWIDE HOME LOANS, INC	47	\$7,575,489.16	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$32,849,814.02	81.26%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,425,303.18	100%	0	\$0.00		0	\$0.00
31388LKU3		COUNTRYWIDE HOME LOANS, INC	9	\$1,368,791.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,458,302.46	90.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,827,093.46	100%	0	\$0.00		0	\$0.00
31388LKY5		COUNTRYWIDE HOME LOANS, INC	23	\$1,566,300.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$14,821,072.21	90.44%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,387,372.21	100%	0	\$0.00		0	\$0.00
31388LKZ2		COUNTRYWIDE HOME LOANS, INC	18	\$1,162,686.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,897,624.99	89.49%	0	\$0.00	NA	0	\$0.00
Total			160	\$11,060,310.99	100%	0	\$0.00		0	\$0.00
31388LMY3		COUNTRYWIDE HOME LOANS, INC	3	\$369,711.79	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,894,249.94	94.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,263,961.73	100%	0	\$0.00		0	\$0.00
31388LN71		COUNTRYWIDE HOME	7	\$825,830.00	5.75%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	85	\$13,542,400.09	94.25%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,368,230.09	100%	0	\$0.00		0	\$0.00
31388LND8		COUNTRYWIDE HOME LOANS, INC	18	\$3,298,637.46	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,155,945.06	78.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,454,582.52	100%	0	\$0.00		0	\$0.00
31388LNF3		COUNTRYWIDE HOME LOANS, INC	16	\$2,942,553.30	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,118,845.08	89.51%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,061,398.38	100%	0	\$0.00		0	\$0.00
31388LNN6		COUNTRYWIDE HOME LOANS, INC	1	\$175,000.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,482,934.32	89.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,934.32	100%	0	\$0.00		0	\$0.00
31388LNV8		COUNTRYWIDE HOME LOANS, INC	4	\$553,108.38	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,776,452.13	93.36%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,329,560.51	100%	0	\$0.00		0	\$0.00
31388LNZ9		COUNTRYWIDE HOME LOANS, INC	84	\$12,828,193.81	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$60,474,625.37	82.5%	0	\$0.00	NA	0	\$0.00
Total			432	\$73,302,819.18	100%	0	\$0.00		0	\$0.00
31388LP95		UNION PLANTERS BANK NA	19	\$3,043,578.26	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,732,717.58	68.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,776,295.84	100%	0	\$0.00		0	\$0.00
31388LPJ3		THE LEADER MORTGAGE COMPANY	9	\$651,225.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$651,225.28	100%	0	\$0.00		0	\$0.00
31388LQB9		UNION PLANTERS BANK NA	21	\$2,136,938.62	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,350,694.60	77.48%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,487,633.22	100%	0	\$0.00		0	\$0.00
31388LQD5		UNION PLANTERS BANK NA	5	\$515,736.95	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$983,299.61	65.6%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,499,036.56	100%	0	\$0.00		0	\$0.00
31388LQE3		UNION PLANTERS BANK NA	50	\$4,645,601.72	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,199,466.75	52.81%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,845,068.47	100%	0	\$0.00		0	\$0.00
31388LQF0		UNION PLANTERS BANK NA	24	\$3,287,511.82	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,602,552.13	66.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,890,063.95	100%	0	\$0.00		0	\$0.00
31388LQG8		UNION PLANTERS BANK NA	17	\$2,330,205.32	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,524,387.66	76.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,854,592.98	100%	0	\$0.00		0	\$0.00
31388LQH6		UNION PLANTERS BANK NA	5	\$1,036,696.35	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,959,053.74	89.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,995,750.09	100%	0	\$0.00		0	\$0.00
31388LRZ5		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,091,194.92	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,091,194.92	100%	0	\$0.00		0	\$0.00
31388LT26		USAA FEDERAL SAVINGS BANK	25	\$3,504,720.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,504,720.13	100%	0	\$0.00		0	\$0.00
31388LT34		USAA FEDERAL SAVINGS BANK	160	\$24,322,427.81	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,322,427.81	100%	0	\$0.00		0	\$0.00
31388LT59		USAA FEDERAL SAVINGS BANK	171	\$25,532,409.72	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,532,409.72	100%	0	\$0.00		0	\$0.00
31388LT67		USAA FEDERAL SAVINGS BANK	30	\$3,154,749.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,154,749.75	100%	0	\$0.00		0	\$0.00
31388LTP5		USAA FEDERAL SAVINGS BANK	51	\$9,528,848.06	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,528,848.06	100%	0	\$0.00		0	\$0.00

31388LTQ3		USAA FEDERAL SAVINGS BANK	91	\$17,898,811.59	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,898,811.59	100%	0	\$0.00		0	\$0.00
31388LTR1		USAA FEDERAL SAVINGS BANK	28	\$2,653,156.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,653,156.00	100%	0	\$0.00		0	\$0.00
31388LTV2		USAA FEDERAL SAVINGS BANK	29	\$2,780,666.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,780,666.00	100%	0	\$0.00		0	\$0.00
31388LZL7		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,669,287.89	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,991,809.87	26%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,661,097.76	100%	0	\$0.00		0	\$0.00
31388LZQ6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,522,088.48	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$601,046.72	14.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,123,135.20	100%	0	\$0.00		0	\$0.00
31388LZR4		FIRST HORIZON HOME LOAN CORPORATION	68	\$6,369,217.63	76.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,924,641.77	23.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,293,859.40	100%	0	\$0.00		0	\$0.00
31388LZS2		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,172,268.70	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,510,170.11	45.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,682,438.81	100%	0	\$0.00		0	\$0.00
31388M2D9		PRISM MORTGAGE COMPANY	18	\$2,960,522.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,960,522.97	100%	0	\$0.00		0	\$0.00
31388M2F4		PRISM MORTGAGE COMPANY	57	\$9,473,168.76	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,473,168.76	100%	0	\$0.00		0	\$0.00
31388M2R8		PRISM MORTGAGE COMPANY	14	\$1,829,940.59	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,390.62	6.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,964,331.21	100%	0	\$0.00		0	\$0.00
31388MH68		FIRST HORIZON HOME LOAN CORPORATION	110	\$10,501,283.38	61.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$6,496,526.74	38.22%	0	\$0.00	NA	0	\$0.00
Total			186	\$16,997,810.12	100%	0	\$0.00		0	\$0.00
31388MH76		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,864,383.00	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,205,459.46	52.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,069,842.46	100%	0	\$0.00		0	\$0.00
31388MH84		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,427,864.29	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,191,147.08	43.99%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,619,011.37	100%	0	\$0.00		0	\$0.00
31388MJA7		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,397,423.32	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,869,793.98	21.63%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,267,217.30	100%	0	\$0.00		0	\$0.00
31388MJN9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,300,050.00	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,125.00	12.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,778,175.00	100%	0	\$0.00		0	\$0.00
31388NF27		Unavailable	434	\$70,006,034.65	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$70,006,034.65	100%	0	\$0.00		0	\$0.00
31388NF35		Unavailable	516	\$85,006,720.19	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$85,006,720.19	100%	0	\$0.00		0	\$0.00
31388NF43		WASHINGTON MUTUAL HOME LOANS, INC	6	\$1,053,832.21	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	575	\$88,948,615.85	98.83%	0	\$0.00	NA	0	\$0.00
Total			581	\$90,002,448.06	100%	0	\$0.00		0	\$0.00
31388NF50		Unavailable	500	\$80,000,464.12	100%	0	\$0.00	NA	0	\$0.00
Total			500	\$80,000,464.12	100%	0	\$0.00		0	\$0.00
31388NF68		WASHINGTON MUTUAL HOME LOANS, INC	1	\$203,101.74	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$79,802,719.21	99.75%	0	\$0.00	NA	0	\$0.00
Total			496	\$80,005,820.95	100%	0	\$0.00		0	\$0.00
31388NF76		WASHINGTON MUTUAL HOME	32	\$4,169,784.17	81.79%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	8	\$928,633.88	18.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,098,418.05	100%	0	\$0.00		0	\$0.00
31388NF84		Unavailable	368	\$62,521,561.42	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$62,521,561.42	100%	0	\$0.00		0	\$0.00
31388NF92		Unavailable	314	\$50,003,964.25	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$50,003,964.25	100%	0	\$0.00		0	\$0.00
31388NFM3		Unavailable	72	\$10,360,504.30	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,360,504.30	100%	0	\$0.00		0	\$0.00
31388NFN1		Unavailable	131	\$18,297,563.60	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,297,563.60	100%	0	\$0.00		0	\$0.00
31388NFP6		Unavailable	45	\$5,812,396.69	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,812,396.69	100%	0	\$0.00		0	\$0.00
31388NFT8		Unavailable	88	\$13,338,721.81	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,338,721.81	100%	0	\$0.00		0	\$0.00
31388NFU5		Unavailable	106	\$13,559,627.09	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,559,627.09	100%	0	\$0.00		0	\$0.00
31388NFY7		WASHINGTON MUTUAL HOME LOANS, INC	3	\$524,218.86	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$74,478,277.24	99.3%	0	\$0.00	NA	0	\$0.00
Total			448	\$75,002,496.10	100%	0	\$0.00		0	\$0.00
31388NFZ4		Unavailable	445	\$72,002,263.50	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$72,002,263.50	100%	0	\$0.00		0	\$0.00
31388NG26		Unavailable	44	\$5,000,745.69	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,745.69	100%	0	\$0.00		0	\$0.00
31388NG42		Unavailable	255	\$44,224,180.18	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$44,224,180.18	100%	0	\$0.00		0	\$0.00
31388NG59		Unavailable	575	\$40,003,944.48	100%	0	\$0.00	NA	0	\$0.00
Total			575	\$40,003,944.48	100%	0	\$0.00		0	\$0.00
31388NG67		WASHINGTON MUTUAL HOME LOANS, INC	1	\$64,755.77	0.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	409	\$24,938,232.85	99.74%	0	\$0.00	NA	0	\$0.00
Total			410	\$25,002,988.62	100%	0	\$0.00		0	\$0.00
31388NG75		Unavailable	97	\$15,000,810.58	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,810.58	100%	0	\$0.00		0	\$0.00
31388NG83		Unavailable	338	\$52,003,954.69	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$52,003,954.69	100%	0	\$0.00		0	\$0.00
31388NG91		Unavailable	336	\$50,004,981.20	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$50,004,981.20	100%	0	\$0.00		0	\$0.00
31388NGA8		Unavailable	399	\$60,004,172.20	100%	0	\$0.00	NA	0	\$0.00
Total			399	\$60,004,172.20	100%	0	\$0.00		0	\$0.00
31388NGB6		WASHINGTON MUTUAL HOME LOANS, INC	1	\$190,243.93	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$64,813,482.31	99.71%	0	\$0.00	NA	0	\$0.00
Total			381	\$65,003,726.24	100%	0	\$0.00		0	\$0.00
31388NGC4		Unavailable	484	\$80,003,081.45	100%	0	\$0.00	NA	0	\$0.00
Total			484	\$80,003,081.45	100%	0	\$0.00		0	\$0.00
31388NGD2		WASHINGTON MUTUAL HOME LOANS, INC	1	\$261,690.56	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$64,248,846.70	99.59%	0	\$0.00	NA	0	\$0.00
Total			399	\$64,510,537.26	100%	0	\$0.00		0	\$0.00
31388NGE0		Unavailable	460	\$72,642,825.35	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$72,642,825.35	100%	0	\$0.00		0	\$0.00
31388NGF7		WASHINGTON MUTUAL HOME LOANS, INC	1	\$221,315.28	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$73,207,701.19	99.7%	0	\$0.00	NA	0	\$0.00
Total			467	\$73,429,016.47	100%	0	\$0.00		0	\$0.00
31388NGG5		Unavailable	299	\$45,005,477.34	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$45,005,477.34	100%	0	\$0.00		0	\$0.00
31388NGN0		WASHINGTON MUTUAL HOME LOANS, INC	1	\$94,851.33	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$89,906,081.35	99.89%	0	\$0.00	NA	0	\$0.00

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Total			541	\$90,000,932.68	100%	0	\$0.00		0	\$0.00
31388NGP5		WASHINGTON MUTUAL HOME LOANS, INC	2	\$369,804.80	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	492	\$79,633,388.60	99.54%	0	\$0.00	NA	0	\$0.00
Total			494	\$80,003,193.40	100%	0	\$0.00		0	\$0.00
31388NGQ3		Unavailable	262	\$15,006,015.46	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$15,006,015.46	100%	0	\$0.00		0	\$0.00
31388NGR1		Unavailable	67	\$11,340,609.06	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,340,609.06	100%	0	\$0.00		0	\$0.00
31388NGT7		WASHINGTON MUTUAL HOME LOANS, INC	5	\$1,086,609.63	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$68,920,238.20	98.45%	0	\$0.00	NA	0	\$0.00
Total			452	\$70,006,847.83	100%	0	\$0.00		0	\$0.00
31388NGX8		Unavailable	519	\$84,999,164.44	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$84,999,164.44	100%	0	\$0.00		0	\$0.00
31388NGY6		Unavailable	315	\$50,000,916.70	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$50,000,916.70	100%	0	\$0.00		0	\$0.00
31388NH33		WASHINGTON MUTUAL HOME LOANS, INC	6	\$780,447.62	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,219,160.20	92.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,999,607.82	100%	0	\$0.00		0	\$0.00
31388NH82		Unavailable	48	\$5,639,328.42	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,639,328.42	100%	0	\$0.00		0	\$0.00
31388NHA7		Unavailable	447	\$65,000,141.05	100%	0	\$0.00	NA	0	\$0.00
Total			447	\$65,000,141.05	100%	0	\$0.00		0	\$0.00
31388NHB5		Unavailable	92	\$10,000,027.87	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,000,027.87	100%	0	\$0.00		0	\$0.00
31388NHD1		Unavailable	359	\$47,802,009.45	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$47,802,009.45	100%	0	\$0.00		0	\$0.00
31388NHE9		Unavailable	107	\$13,195,069.57	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,195,069.57	100%	0	\$0.00		0	\$0.00

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31388NHF6	FLEET NATIONAL BANK	11	\$1,328,339.24	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,328,339.24	100%	0	\$0.00		\$0.00
31388NHG4	FLEET NATIONAL BANK	29	\$2,939,622.08	100%	0	\$0.00	NA	\$0.00
Total		29	\$2,939,622.08	100%	0	\$0.00		\$0.00
31388NHH2	FLEET NATIONAL BANK	9	\$1,165,073.72	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,165,073.72	100%	0	\$0.00		\$0.00
31388NHL3	FLEET NATIONAL BANK	46	\$3,762,712.04	100%	0	\$0.00	NA	\$0.00
Total		46	\$3,762,712.04	100%	0	\$0.00		\$0.00
31388NHM1	Unavailable	76	\$12,000,976.90	100%	0	\$0.00	NA	\$0.00
Total		76	\$12,000,976.90	100%	0	\$0.00		\$0.00
31388NHN9	Unavailable	359	\$49,998,914.26	100%	0	\$0.00	NA	\$0.00
Total		359	\$49,998,914.26	100%	0	\$0.00		\$0.00
31388NHP4	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,008,930.63	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	979	\$89,005,838.91	98.88%	0	\$0.00	NA	\$0.00
Total		986	\$90,014,769.54	100%	0	\$0.00		\$0.00
31388NHQ2	WASHINGTON MUTUAL HOME LOANS, INC	6	\$452,929.40	1.51%	0	\$0.00	NA	\$0.00
	Unavailable	435	\$29,548,837.41	98.49%	0	\$0.00	NA	\$0.00
Total		441	\$30,001,766.81	100%	0	\$0.00		\$0.00
31388NHS8	Unavailable	25	\$4,678,667.60	100%	0	\$0.00	NA	\$0.00
Total		25	\$4,678,667.60	100%	0	\$0.00		\$0.00
31388NHT6	Unavailable	69	\$12,694,885.46	100%	0	\$0.00	NA	\$0.00
Total		69	\$12,694,885.46	100%	0	\$0.00		\$0.00
31388NHX7	Unavailable	64	\$10,000,052.27	100%	0	\$0.00	NA	\$0.00
Total		64	\$10,000,052.27	100%	0	\$0.00		\$0.00
31388NHY5	WASHINGTON MUTUAL HOME	1	\$235,000.00	0.29%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	521	\$79,772,509.51	99.71%	0	\$0.00	NA	0	\$0.00
Total			522	\$80,007,509.51	100%	0	\$0.00		0	\$0.00
31388NHZ2		WASHINGTON MUTUAL HOME LOANS, INC	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$33,870,153.40	99.61%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,003,153.40	100%	0	\$0.00		0	\$0.00
31388NJ72		FIRST BANC MORTGAGE	103	\$11,645,036.47	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,498,287.38	17.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,143,323.85	100%	0	\$0.00		0	\$0.00
31388NJC1		Unavailable	559	\$80,000,007.84	100%	0	\$0.00	NA	0	\$0.00
Total			559	\$80,000,007.84	100%	0	\$0.00		0	\$0.00
31388NJD9		WASHINGTON MUTUAL HOME LOANS, INC	1	\$124,215.95	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$39,879,420.91	99.69%	0	\$0.00	NA	0	\$0.00
Total			243	\$40,003,636.86	100%	0	\$0.00		0	\$0.00
31388NJE7		WASHINGTON MUTUAL HOME LOANS, INC	2	\$175,588.78	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,824,859.17	96.49%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,000,447.95	100%	0	\$0.00		0	\$0.00
31388NJS6		Unavailable	57	\$9,556,595.55	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,556,595.55	100%	0	\$0.00		0	\$0.00
31388NJT4		Unavailable	38	\$6,646,584.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,646,584.61	100%	0	\$0.00		0	\$0.00
31388NWL6		NAVY FEDERAL CREDIT UNION	20	\$3,578,952.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,578,952.44	100%	0	\$0.00		0	\$0.00
31388NWM4		NAVY FEDERAL CREDIT UNION	56	\$11,563,689.41	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,563,689.41	100%	0	\$0.00		0	\$0.00
31388NWN2		NAVY FEDERAL CREDIT UNION	87	\$11,044,186.29	100%	0	\$0.00	NA	0	\$0.00

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Total			87	\$11,044,186.29	100%	0	\$0.00		0	\$0.00
31388NWP7		NAVY FEDERAL CREDIT UNION	85	\$20,040,162.65	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,040,162.65	100%	0	\$0.00		0	\$0.00
31388NWQ5		NAVY FEDERAL CREDIT UNION	109	\$20,050,236.59	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,050,236.59	100%	0	\$0.00		0	\$0.00
31388NWR3		NAVY FEDERAL CREDIT UNION	141	\$14,692,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,692,112.00	100%	0	\$0.00		0	\$0.00
31388NWT9		NAVY FEDERAL CREDIT UNION	62	\$10,030,591.58	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,030,591.58	100%	0	\$0.00		0	\$0.00
31388P2X8		FIRST UNION MORTGAGE CORPORATION	16	\$2,025,568.21	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,796,018.73	65.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,821,586.94	100%	0	\$0.00		0	\$0.00
31388PB67		INDYMAC BANK, FSB	24	\$4,601,050.00	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,126,152.77	82.12%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,727,202.77	100%	0	\$0.00		0	\$0.00
31388PB75		INDYMAC BANK, FSB	67	\$11,966,637.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$84,407,912.53	87.58%	0	\$0.00	NA	0	\$0.00
Total			582	\$96,374,549.53	100%	0	\$0.00		0	\$0.00
31388PB83		INDYMAC BANK, FSB	21	\$3,755,485.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$28,406,286.42	88.32%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,161,771.42	100%	0	\$0.00		0	\$0.00
31388PB91		INDYMAC BANK, FSB	6	\$864,300.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,691,472.76	91.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,555,772.76	100%	0	\$0.00		0	\$0.00
31388PBH3		INDYMAC BANK, FSB	19	\$3,464,571.19	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,327,848.55	86.57%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,792,419.74	100%	0	\$0.00		0	\$0.00
31388PBJ9		INDYMAC BANK, FSB	70	\$12,767,905.31	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	708	\$115,094,829.79	90.01%	0	\$0.00	NA	0	\$0.00

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Total			778	\$127,862,735.10	100%	0	\$0.00		0	\$0.00
31388PBK6		INDYMAC BANK, FSB	25	\$4,148,136.35	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$55,219,882.34	93.01%	0	\$0.00	NA	0	\$0.00
Total			402	\$59,368,018.69	100%	0	\$0.00		0	\$0.00
31388PBL4		INDYMAC BANK, FSB	3	\$273,050.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$20,610,150.83	98.69%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,883,200.83	100%	0	\$0.00		0	\$0.00
31388PBM2		INDYMAC BANK, FSB	1	\$213,000.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,321,526.84	96.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,534,526.84	100%	0	\$0.00		0	\$0.00
31388PBR1		INDYMAC BANK, FSB	1	\$129,600.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,460,831.24	98.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,590,431.24	100%	0	\$0.00		0	\$0.00
31388PBX8		Unavailable	23	\$3,937,784.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,937,784.64	100%	0	\$0.00		0	\$0.00
31388PF22		COMMERCIAL FEDERAL MORTGAGE CORPORATION	35	\$2,222,865.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,222,865.63	100%	0	\$0.00		0	\$0.00
31388PFZ9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,899.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,156,899.72	100%	0	\$0.00		0	\$0.00
31388PGX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$4,006,386.07	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,006,386.07	100%	0	\$0.00		0	\$0.00
31388PHE4		UNION PLANTERS BANK NA	45	\$2,668,627.11	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,466,447.09	70.79%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,135,074.20	100%	0	\$0.00		0	\$0.00
31388PHF1		UNION PLANTERS BANK NA	14	\$1,155,613.29	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,183,335.77	87.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,338,949.06	100%	0	\$0.00		0	\$0.00

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31388PHH7	UNION PLANTERS BANK NA	17	\$2,231,422.47	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,559,144.84	81.07%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,790,567.31	100%	0	\$0.00		0	\$0.00
31388PHM6	UNION PLANTERS BANK NA	72	\$5,122,951.54	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,646,215.77	47.56%	0	\$0.00	NA	0	\$0.00
Total		130	\$9,769,167.31	100%	0	\$0.00		0	\$0.00
31388PHP9	UNION PLANTERS BANK NA	43	\$4,943,223.86	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,026,216.33	50.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,969,440.19	100%	0	\$0.00		0	\$0.00
31388PHU8	UNION PLANTERS BANK NA	24	\$2,214,701.84	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,787,183.36	77.86%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,001,885.20	100%	0	\$0.00		0	\$0.00
31388PHV6	UNION PLANTERS BANK NA	11	\$1,935,434.84	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,969,089.98	80.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,904,524.82	100%	0	\$0.00		0	\$0.00
31388PLL3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,046,462.95	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,046,462.95	100%	0	\$0.00		0	\$0.00
31388PM24	FIRST UNION MORTGAGE CORPORATION	112	\$15,524,890.34	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,935,952.07	62.56%	0	\$0.00	NA	0	\$0.00
Total		280	\$41,460,842.41	100%	0	\$0.00		0	\$0.00
31388PM32	FIRST UNION MORTGAGE CORPORATION	21	\$2,820,891.36	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,284,038.09	81.32%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,104,929.45	100%	0	\$0.00		0	\$0.00
31388PM40	FIRST UNION MORTGAGE CORPORATION	18	\$1,601,910.00	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,577,671.78	69.07%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,179,581.78	100%	0	\$0.00		0	\$0.00

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31388PM65	FIRST UNION MORTGAGE CORPORATION	60	\$9,606,621.74	62.72%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,709,043.24	37.28%	0	\$0.00	NA	\$0.00
Total		102	\$15,315,664.98	100%	0	\$0.00		\$0.00
31388PM73	FIRST UNION MORTGAGE CORPORATION	1	\$86,150.00	6.02%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,345,365.70	93.98%	0	\$0.00	NA	\$0.00
Total		14	\$1,431,515.70	100%	0	\$0.00		\$0.00
31388PM81	FIRST UNION MORTGAGE CORPORATION	20	\$3,700,150.00	51.81%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,441,300.00	48.19%	0	\$0.00	NA	\$0.00
Total		40	\$7,141,450.00	100%	0	\$0.00		\$0.00
31388PM99	FIRST UNION MORTGAGE CORPORATION	240	\$35,160,878.72	72.02%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$13,657,339.71	27.98%	0	\$0.00	NA	\$0.00
Total		331	\$48,818,218.43	100%	0	\$0.00		\$0.00
31388PMJ7	FIRST UNION MORTGAGE CORPORATION	5	\$553,452.57	76.15%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$173,300.00	23.85%	0	\$0.00	NA	\$0.00
Total		7	\$726,752.57	100%	0	\$0.00		\$0.00
31388PMK4	FIRST UNION MORTGAGE CORPORATION	14	\$1,472,021.28	65.51%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$774,864.88	34.49%	0	\$0.00	NA	\$0.00
Total		20	\$2,246,886.16	100%	0	\$0.00		\$0.00
31388PMN8	FIRST UNION MORTGAGE CORPORATION	29	\$1,927,696.25	31.64%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$4,164,956.44	68.36%	0	\$0.00	NA	\$0.00
Total		87	\$6,092,652.69	100%	0	\$0.00		\$0.00
31388PMP3	FIRST UNION MORTGAGE CORPORATION	41	\$2,679,787.15	24.81%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$8,121,968.69	75.19%	0	\$0.00	NA	\$0.00
Total		161	\$10,801,755.84	100%	0	\$0.00		\$0.00

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31388PMR9	FIRST UNION MORTGAGE CORPORATION	207	\$34,001,186.72	69.06%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$15,229,837.52	30.94%	0	\$0.00	NA	\$0.00
Total		295	\$49,231,024.24	100%	0	\$0.00		\$0.00
31388PMS7	Unavailable	304	\$47,902,105.85	100%	0	\$0.00	NA	\$0.00
Total		304	\$47,902,105.85	100%	0	\$0.00		\$0.00
31388PMT5	FIRST UNION MORTGAGE CORPORATION	115	\$18,953,263.69	69.13%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$8,462,404.00	30.87%	0	\$0.00	NA	\$0.00
Total		172	\$27,415,667.69	100%	0	\$0.00		\$0.00
31388PMU2	FIRST UNION MORTGAGE CORPORATION	92	\$13,406,093.00	29.59%	0	\$0.00	NA	\$0.00
	Unavailable	212	\$31,895,938.72	70.41%	0	\$0.00	NA	\$0.00
Total		304	\$45,302,031.72	100%	0	\$0.00		\$0.00
31388PMX6	FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	\$0.00
Total		318	\$49,289,728.15	100%	0	\$0.00		\$0.00
31388PMY4	FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0	\$0.00	NA	\$0.00
	Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	\$0.00
Total		264	\$42,335,682.36	100%	0	\$0.00		\$0.00
31388PMZ1	FIRST UNION MORTGAGE CORPORATION	20	\$2,954,768.84	80.43%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	\$0.00
Total		25	\$3,673,558.45	100%	0	\$0.00		\$0.00
31388PNF4	FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	\$0.00
Total		2	\$17,920.73	100%	0	\$0.00		\$0.00
31388PNH0	FIRST UNION MORTGAGE	100	\$13,893,878.04	49.21%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0	\$0.00
Total			207	\$28,235,060.25	100%	0	\$0.00		0	\$0.00
31388PNJ6		FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,877,792.73	100%	0	\$0.00		0	\$0.00
31388PNK3		FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,905,930.28	100%	0	\$0.00		0	\$0.00
31388PQG9		GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,453,147.55	100%	0	\$0.00		0	\$0.00
31388PR37		FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	0	\$0.00
Total			310	\$48,290,047.71	100%	0	\$0.00		0	\$0.00
31388PR45		FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,248,809.02	100%	0	\$0.00		0	\$0.00
31388PR52		FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,482,758.26	100%	0	\$0.00		0	\$0.00
31388PR60		FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	0	\$0.00
Total			254	\$34,769,403.35	100%	0	\$0.00		0	\$0.00
31388PR94		FIRST UNION MORTGAGE	23	\$3,531,910.00	26.71%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,220,990.70	100%	0	\$0.00		0	\$0.00
31388PSA0		FIRST UNION MORTGAGE CORPORATION	43	\$5,336,575.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	0	\$0.00
Total			338	\$45,888,251.73	100%	0	\$0.00		0	\$0.00
31388PTN1		Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,653,300.00	100%	0	\$0.00		0	\$0.00
31388PTV3		IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,355,772.78	100%	0	\$0.00		0	\$0.00
31388PTW1		IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,171,685.00	100%	0	\$0.00		0	\$0.00
31388PWB3		FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,321,262.00	100%	0	\$0.00		0	\$0.00
31388PWC1		FIRST UNION MORTGAGE CORPORATION	9	\$1,122,365.00	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,225,640.64	66.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,348,005.64	100%	0	\$0.00		0	\$0.00
31388PWD9		FIRST UNION MORTGAGE CORPORATION	4	\$476,600.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,773,667.87	88.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,250,267.87	100%	0	\$0.00		0	\$0.00
31388Q2D0		Unavailable	16	\$1,085,851.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,085,851.74	100%	0	\$0.00		0	\$0.00
31388Q2E8		Unavailable	25	\$3,975,573.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,975,573.70	100%	0	\$0.00		0	\$0.00

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31388Q2K4	Unavailable	17	\$2,741,502.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,741,502.44	100%	0	\$0.00		0	\$0.00
31388Q2L2	Unavailable	26	\$1,495,634.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,495,634.55	100%	0	\$0.00		0	\$0.00
31388Q2T5	Unavailable	49	\$8,704,059.61	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,704,059.61	100%	0	\$0.00		0	\$0.00
31388Q5W5	PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$11,148,596.26	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,148,596.26	100%	0	\$0.00		0	\$0.00
31388Q5X3	PENNSYLVANIA HOUSING FINANCE AGENCY	57	\$5,896,397.33	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,896,397.33	100%	0	\$0.00		0	\$0.00
31388Q6M6	BANK ONE,NA	47	\$8,112,585.07	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,476,327.22	60.6%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,588,912.29	100%	0	\$0.00		0	\$0.00
31388QC23	BANK ONE,NA	66	\$4,185,414.47	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,432,339.17	25.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,617,753.64	100%	0	\$0.00		0	\$0.00
31388QC31	BANK ONE,NA	89	\$12,146,642.40	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,070,593.46	49.84%	0	\$0.00	NA	0	\$0.00
Total		159	\$24,217,235.86	100%	0	\$0.00		0	\$0.00
31388QCY3	BANK ONE,NA	205	\$31,112,431.51	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$41,908,941.71	57.39%	0	\$0.00	NA	0	\$0.00
Total		443	\$73,021,373.22	100%	0	\$0.00		0	\$0.00
31388QCZ0	BANK ONE,NA	3	\$215,598.53	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$215,598.53	100%	0	\$0.00		0	\$0.00
31388QJ34	FLAGSTAR BANK, FSB	5	\$381,309.60	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$7,827,744.92	95.36%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,209,054.52	100%	0	\$0.00		0	\$0.00
31388QJC4	FLAGSTAR BANK, FSB	1	\$274,768.97	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,780,813.04	97.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,055,582.01	100%	0	\$0.00		0	\$0.00

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31388QJF7	FLAGSTAR BANK, FSB	10	\$753,015.32	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$9,732,361.49	92.82%	0	\$0.00	NA	0	\$0.00
Total		130	\$10,485,376.81	100%	0	\$0.00		0	\$0.00
31388QJG5	FLAGSTAR BANK, FSB	24	\$2,125,089.20	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$21,982,741.79	91.19%	0	\$0.00	NA	0	\$0.00
Total		267	\$24,107,830.99	100%	0	\$0.00		0	\$0.00
31388QJH3	FLAGSTAR BANK, FSB	4	\$403,417.63	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,361,063.11	94.04%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,764,480.74	100%	0	\$0.00		0	\$0.00
31388QJL4	FLAGSTAR BANK, FSB	11	\$1,894,359.91	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,971,973.00	92.68%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,866,332.91	100%	0	\$0.00		0	\$0.00
31388QJM2	FLAGSTAR BANK, FSB	18	\$1,364,353.70	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,287,613.06	87.19%	0	\$0.00	NA	0	\$0.00
Total		123	\$10,651,966.76	100%	0	\$0.00		0	\$0.00
31388QJP5	FLAGSTAR BANK, FSB	1	\$215,600.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,000,964.54	96.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,216,564.54	100%	0	\$0.00		0	\$0.00
31388QKB4	FLAGSTAR BANK, FSB	11	\$2,126,781.49	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,381,702.83	77.63%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,508,484.32	100%	0	\$0.00		0	\$0.00
31388QKH1	FLAGSTAR BANK, FSB	18	\$1,556,331.13	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,422,263.73	82.67%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,978,594.86	100%	0	\$0.00		0	\$0.00
31388QKJ7	FLAGSTAR BANK, FSB	19	\$1,397,835.13	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,611,089.43	65.13%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,008,924.56	100%	0	\$0.00		0	\$0.00
31388QKL2	Unavailable	43	\$3,571,563.15	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,571,563.15	100%	0	\$0.00		0	\$0.00
31388QKP3	FLAGSTAR BANK, FSB	7	\$688,077.79	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,668,824.65	79.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,356,902.44	100%	0	\$0.00		0	\$0.00
31388QKQ1	FLAGSTAR BANK, FSB	1	\$111,901.18	3.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,935,633.58	96.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,047,534.76	100%	0	\$0.00		0	\$0.00
31388QKS7		Unavailable	11	\$2,046,111.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,046,111.55	100%	0	\$0.00		0	\$0.00
31388QL23		IRWIN MORTGAGE CORPORATION	27	\$3,168,035.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,385,080.00	72.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,553,115.00	100%	0	\$0.00		0	\$0.00
31388QL56		IRWIN MORTGAGE CORPORATION	8	\$1,019,979.23	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,238,700.00	80.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,258,679.23	100%	0	\$0.00		0	\$0.00
31388QL72		IRWIN MORTGAGE CORPORATION	17	\$1,968,570.00	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,762,856.00	77.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,731,426.00	100%	0	\$0.00		0	\$0.00
31388QLL1		IRWIN MORTGAGE CORPORATION	54	\$7,158,000.58	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,624,807.85	68.58%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,782,808.43	100%	0	\$0.00		0	\$0.00
31388QLM9		IRWIN MORTGAGE CORPORATION	39	\$5,231,557.11	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,841,756.33	72.57%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,073,313.44	100%	0	\$0.00		0	\$0.00
31388QLN7		IRWIN MORTGAGE CORPORATION	25	\$3,235,018.05	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,185,131.72	73.95%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,420,149.77	100%	0	\$0.00		0	\$0.00
31388QLP2		IRWIN MORTGAGE CORPORATION	29	\$4,736,738.71	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,151,523.12	73.52%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,888,261.83	100%	0	\$0.00		0	\$0.00
31388QLR8		IRWIN MORTGAGE CORPORATION	11	\$1,965,450.00	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,491,357.02	81.2%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,456,807.02	100%	0	\$0.00		0	\$0.00

31388QLS6	IRWIN MORTGAGE CORPORATION	12	\$2,070,474.61	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,743,813.52	78.9%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,814,288.13	100%	0	\$0.00		0	\$0.00
31388QLV9	IRWIN MORTGAGE CORPORATION	9	\$1,107,600.00	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,481,487.13	69.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,589,087.13	100%	0	\$0.00		0	\$0.00
31388QLW7	IRWIN MORTGAGE CORPORATION	25	\$2,590,554.21	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,958,757.60	65.68%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,549,311.81	100%	0	\$0.00		0	\$0.00
31388QLX5	IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,198,899.37	85.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,114,116.28	100%	0	\$0.00		0	\$0.00
31388QLY3	IRWIN MORTGAGE CORPORATION	8	\$771,050.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,828,729.17	88.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,599,779.17	100%	0	\$0.00		0	\$0.00
31388QP37	Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,380,970.15	100%	0	\$0.00		0	\$0.00
31388QSV2	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,974,114.12	100%	0	\$0.00		0	\$0.00
31388QT90	Unavailable	36	\$4,532,062.94	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,532,062.94	100%	0	\$0.00		0	\$0.00
31388QUA5	FIRST UNION MORTGAGE CORPORATION	13	\$1,560,976.27	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,338,532.32	80.24%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,899,508.59	100%	0	\$0.00		0	\$0.00
31388QV63	RIVERWAY BANK	126	\$18,945,051.95	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,945,051.95	100%	0	\$0.00		0	\$0.00
31388QVT3	Unavailable	45	\$6,573,046.16	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$6,573,046.16	100%	0	\$0.00		0	\$0.00
31388QVV8		HOMESIDE LENDING, INC	1	\$144,015.74	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,355,588.48	94.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,499,604.22	100%	0	\$0.00		0	\$0.00
31388QWM7		CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,687.91	100%	0	\$0.00		0	\$0.00
31388QWR6		CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,378.00	100%	0	\$0.00		0	\$0.00
31388QWX3		WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	0	\$0.00
Total			315	\$34,646,047.47	100%	0	\$0.00		0	\$0.00
31388QXA2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,707,083.59	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,001,262.59	100%	0	\$0.00		0	\$0.00
31388QXB0		FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,573,052.82	100%	0	\$0.00		0	\$0.00
31388QY52		Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,364,768.56	100%	0	\$0.00		0	\$0.00
31388QY60		RBMG INC	1	\$199,827.80	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,375,507.07	100%	0	\$0.00		0	\$0.00
31388QZ36		Unavailable	33	\$5,313,328.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,313,328.20	100%	0	\$0.00		0	\$0.00
31388QZ69		Unavailable	11	\$1,453,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,487.00	100%	0	\$0.00		0	\$0.00
31388QZH5		RBMG INC	1	\$97,150.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,551,881.20	98.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,649,031.20	100%	0	\$0.00		0	\$0.00

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31388QZJ1	Unavailable	23	\$4,336,886.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,336,886.77	100%	0	\$0.00		0	\$0.00
31388QZM4	Unavailable	21	\$4,004,148.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,004,148.26	100%	0	\$0.00		0	\$0.00
31388QZQ5	RBMG INC	1	\$38,370.78	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,331,284.48	97.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,369,655.26	100%	0	\$0.00		0	\$0.00
31388R2R7	GMAC MORTGAGE CORPORATION	76	\$10,532,281.82	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,339,859.54	24.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,872,141.36	100%	0	\$0.00		0	\$0.00
31388R3C9	SELF HELP VENTURES FUND	21	\$1,331,554.62	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,331,554.62	100%	0	\$0.00		0	\$0.00
31388R3D7	SELF HELP VENTURES FUND	27	\$1,805,262.97	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,805,262.97	100%	0	\$0.00		0	\$0.00
31388R3E5	SELF HELP VENTURES FUND	24	\$1,837,018.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,837,018.62	100%	0	\$0.00		0	\$0.00
31388R3F2	SELF HELP VENTURES FUND	30	\$2,355,630.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,355,630.01	100%	0	\$0.00		0	\$0.00
31388R3G0	SELF HELP VENTURES FUND	33	\$1,816,542.95	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,816,542.95	100%	0	\$0.00		0	\$0.00
31388R3Q8	FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,515,538.07	25.03%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,044,347.87	100%	0	\$0.00		0	\$0.00
31388R3R6	FIRST HORIZON HOME LOAN CORPORATION	75	\$6,986,027.27	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,733,698.57	40.39%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,719,725.84	100%	0	\$0.00		0	\$0.00

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31388R3T2	FIRST HORIZON HOME LOAN CORPORATION	221	\$21,351,176.04	71.33%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$8,582,812.40	28.67%	0	\$0.00	NA	\$0.00
Total		311	\$29,933,988.44	100%	0	\$0.00		\$0.00
31388R3W5	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,093,976.26	36.09%	0	\$0.00	NA	\$0.00
Total		41	\$5,802,256.26	100%	0	\$0.00		\$0.00
31388R4A2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$162,000.00	13.88%	0	\$0.00	NA	\$0.00
Total		8	\$1,167,450.00	100%	0	\$0.00		\$0.00
31388R4R5	PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	\$0.00
Total		87	\$14,076,445.27	100%	0	\$0.00		\$0.00
31388R4T1	PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA	\$0.00
Total		25	\$4,455,425.62	100%	0	\$0.00		\$0.00
31388R4U8	PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA	\$0.00
Total		79	\$13,851,405.07	100%	0	\$0.00		\$0.00
31388R4X2	PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA	\$0.00
Total		55	\$9,846,510.18	100%	0	\$0.00		\$0.00
31388R4Y0	PRISM MORTGAGE COMPANY	107	\$18,178,172.71	100%	0	\$0.00	NA	\$0.00
Total		107	\$18,178,172.71	100%	0	\$0.00		\$0.00
31388R5B9	PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA	\$0.00
Total		56	\$8,375,783.95	100%	0	\$0.00		\$0.00
31388R5E3	PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,740,199.02	26.07%	0	\$0.00	NA	\$0.00
Total		62	\$10,509,679.68	100%	0	\$0.00		\$0.00
31388R5J2	PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$406,550.96	4.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,139,394.10	100%	0	\$0.00		0	\$0.00
31388R5P8		PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,614,824.84	100%	0	\$0.00		0	\$0.00
31388R5R4		PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,086,150.00	100%	0	\$0.00		0	\$0.00
31388R5Z6		PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,761,944.00	100%	0	\$0.00		0	\$0.00
31388R6A0		PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,412,950.00	100%	0	\$0.00		0	\$0.00
31388R6W2		NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,014,666.19	100%	0	\$0.00		0	\$0.00
31388R6X0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,986,844.48	100%	0	\$0.00		0	\$0.00
31388RCV7		INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,437,500.43	97.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,580,300.43	100%	0	\$0.00		0	\$0.00
31388RCZ8		INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,604,279.79	100%	0	\$0.00		0	\$0.00
31388RDA2		INDYMAC BANK, FSB	1	\$194,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,828,697.54	97.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,022,697.54	100%	0	\$0.00		0	\$0.00
31388RDC8		INDYMAC BANK, FSB	7	\$1,232,769.05	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,681,497.48	94.11%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,914,266.53	100%	0	\$0.00		0	\$0.00

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31388RDD6	Unavailable	10	\$1,346,155.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,346,155.86	100%	0	\$0.00		0	\$0.00
31388RDE4	Unavailable	115	\$17,165,135.89	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,165,135.89	100%	0	\$0.00		0	\$0.00
31388RG92	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00
31388RH26	Unavailable	30	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31388RH67	Unavailable	39	\$5,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,499,850.00	100%	0	\$0.00		0	\$0.00
31388RHA8	Unavailable	36	\$5,493,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,493,600.00	100%	0	\$0.00		0	\$0.00
31388RHC4	Unavailable	45	\$6,500,216.34	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,500,216.34	100%	0	\$0.00		0	\$0.00
31388RHE0	Unavailable	18	\$2,999,939.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,999,939.90	100%	0	\$0.00		0	\$0.00
31388RHK6	AEGIS MORTGAGE CORPORATION	4	\$538,650.00	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,961,152.86	78.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,499,802.86	100%	0	\$0.00		0	\$0.00
31388RHN0	Unavailable	34	\$4,999,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,999,955.00	100%	0	\$0.00		0	\$0.00
31388RHT7	Unavailable	21	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31388RHU4	Unavailable	17	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31388RHY6	Unavailable	21	\$3,500,011.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,500,011.77	100%	0	\$0.00		0	\$0.00
31388RJF5	Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,908,950.00	100%	0	\$0.00		0	\$0.00
31388RJH1	Unavailable	38	\$6,000,200.00	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$6,000,200.00	100%	0	\$0.00		0	\$0.00
31388RJJ7		Unavailable	41	\$6,499,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,499,380.00	100%	0	\$0.00		0	\$0.00
31388RJK4		Unavailable	8	\$1,344,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,344,470.00	100%	0	\$0.00		0	\$0.00
31388RJL2		AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,370,600.00	98.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,499,600.00	100%	0	\$0.00		0	\$0.00
31388RLD7		FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA	0	\$0.00
Total			173	\$27,690,376.63	100%	0	\$0.00		0	\$0.00
31388RLE5		FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,998.90	100%	0	\$0.00		0	\$0.00
31388RPG6		FIRST UNION MORTGAGE CORPORATION	19	\$3,054,161.74	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	4.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,206,161.74	100%	0	\$0.00		0	\$0.00
31388RQ67		UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,194,325.88	82.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,911,333.39	100%	0	\$0.00		0	\$0.00
31388RQ83		UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,897,267.44	48.98%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,998,051.59	100%	0	\$0.00		0	\$0.00
31388RQ91		UNION PLANTERS BANK NA	19	\$3,488,492.09	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,595,123.40	65.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,083,615.49	100%	0	\$0.00		0	\$0.00

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31388RRA7	UNION PLANTERS BANK NA	26	\$2,815,350.76	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,173,685.85	71.82%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,989,036.61	100%	0	\$0.00		0	\$0.00
31388RRC3	UNION PLANTERS BANK NA	24	\$3,629,154.72	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,233,019.45	63.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,862,174.17	100%	0	\$0.00		0	\$0.00
31388RRD1	UNION PLANTERS BANK NA	18	\$3,902,435.86	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,888,491.88	60.14%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,790,927.74	100%	0	\$0.00		0	\$0.00
31388RRE9	UNION PLANTERS BANK NA	38	\$3,712,531.87	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,177,165.52	62.46%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,889,697.39	100%	0	\$0.00		0	\$0.00
31388RRF6	UNION PLANTERS BANK NA	13	\$2,460,053.16	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,286,764.77	74.76%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,746,817.93	100%	0	\$0.00		0	\$0.00
31388RRG4	UNION PLANTERS BANK NA	15	\$3,439,759.19	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,346,488.13	64.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,786,247.32	100%	0	\$0.00		0	\$0.00
31388RRJ8	UNION PLANTERS BANK NA	14	\$2,320,587.79	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,989,115.76	79.48%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,309,703.55	100%	0	\$0.00		0	\$0.00
31388RRL3	UNION PLANTERS BANK NA	8	\$1,131,611.77	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,831,716.12	88.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,963,327.89	100%	0	\$0.00		0	\$0.00
31388RRM1	UNION PLANTERS BANK NA	33	\$3,484,726.05	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,481,534.60	65.03%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,966,260.65	100%	0	\$0.00		0	\$0.00
31388RRN9	UNION PLANTERS	17	\$3,822,964.13	39.89%	0	\$0.00	NA	0	\$0.00

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		BANK NA											
		Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA	0	\$0.00			
Total			42	\$9,584,923.59	100%	0	\$0.00		0	\$0.00			
31388RRP4		UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	50	\$6,441,561.06	69.95%	0	\$0.00	NA	0	\$0.00			
Total			73	\$9,209,220.33	100%	0	\$0.00		0	\$0.00			
31388RRR0		UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA	0	\$0.00			
Total			16	\$2,343,360.21	100%	0	\$0.00		0	\$0.00			
31388RRS8		UNION PLANTERS BANK NA	17	\$2,789,340.00	27.64%	0	\$0.00	NA	0	\$0.00			
		Unavailable	40	\$7,304,118.06	72.36%	0	\$0.00	NA	0	\$0.00			
Total			57	\$10,093,458.06	100%	0	\$0.00		0	\$0.00			
31388RRT6		UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA	0	\$0.00			
		Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA	0	\$0.00			
Total			80	\$9,666,021.84	100%	0	\$0.00		0	\$0.00			
31388RU47		GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA	0	\$0.00			
Total			108	\$9,994,530.33	100%	0	\$0.00		0	\$0.00			
31388RU54		GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA	0	\$0.00			
		Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NA	0	\$0.00			
Total			86	\$6,717,235.88	100%	0	\$0.00		0	\$0.00			
31388RU62		GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$1,567,720.37	73.94%	0	\$0.00	NA	0	\$0.00			
Total			30	\$2,120,376.17	100%	0	\$0.00		0	\$0.00			
31388RUQ8		GMAC MORTGAGE CORPORATION	59	\$5,910,982.33	66.7%	0	\$0.00	NA	0	\$0.00			
		Unavailable	31	\$2,950,643.96	33.3%	0	\$0.00	NA	0	\$0.00			
Total			90	\$8,861,626.29	100%	0	\$0.00		0	\$0.00			
31388RUR6		GMAC MORTGAGE CORPORATION	118	\$10,586,263.12	68.02%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	52	\$4,976,818.69	31.98%	0	\$0.00	NA	0	\$0.00
Total			170	\$15,563,081.81	100%	0	\$0.00		0	\$0.00
31388RUS4		GMAC MORTGAGE CORPORATION	29	\$2,182,822.71	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,921,864.18	64.24%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,104,686.89	100%	0	\$0.00		0	\$0.00
31388RVC8		GMAC MORTGAGE CORPORATION	20	\$3,459,845.79	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,270,299.52	39.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,730,145.31	100%	0	\$0.00		0	\$0.00
31388RVE4		GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,043,323.66	28.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,325,211.92	100%	0	\$0.00		0	\$0.00
31388RVH7		GMAC MORTGAGE CORPORATION	49	\$4,605,266.15	75.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,517,665.84	24.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,122,931.99	100%	0	\$0.00		0	\$0.00
31388RVQ7		GMAC MORTGAGE CORPORATION	32	\$6,332,785.98	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,581,790.97	46.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,914,576.95	100%	0	\$0.00		0	\$0.00
31388RVS3		GMAC MORTGAGE CORPORATION	100	\$10,429,560.12	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,628,217.06	25.81%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,057,777.18	100%	0	\$0.00		0	\$0.00
31388RVT1		GMAC MORTGAGE CORPORATION	138	\$11,983,077.78	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,991,074.34	29.4%	0	\$0.00	NA	0	\$0.00
Total			193	\$16,974,152.12	100%	0	\$0.00		0	\$0.00
31388RVU8		GMAC MORTGAGE CORPORATION	40	\$2,833,270.87	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,868,111.86	57.72%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,701,382.73	100%	0	\$0.00		0	\$0.00
31388RVV6		GMAC MORTGAGE CORPORATION	6	\$427,688.58	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,580,031.75	78.7%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,007,720.33	100%	0	\$0.00		0	\$0.00
31388RW52	FIRST HORIZON HOME LOAN CORPORATION		43	\$8,113,858.00	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,886,650.00	18.87%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,508.00	100%	0	\$0.00		0	\$0.00
31388RW86	FIRST HORIZON HOME LOAN CORPORATION		121	\$17,078,885.07	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,772,160.70	31.27%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,851,045.77	100%	0	\$0.00		0	\$0.00
31388RW94	FIRST HORIZON HOME LOAN CORPORATION		16	\$1,336,061.29	72.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$509,639.56	27.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,845,700.85	100%	0	\$0.00		0	\$0.00
31388RWY9	FIRST HORIZON HOME LOAN CORPORATION		81	\$7,030,411.93	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$4,539,212.18	39.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$11,569,624.11	100%	0	\$0.00		0	\$0.00
31388RWZ6	FIRST HORIZON HOME LOAN CORPORATION		23	\$3,125,412.57	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,239,009.79	41.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,364,422.36	100%	0	\$0.00		0	\$0.00
31388RX28	FIRST HORIZON HOME LOAN CORPORATION		93	\$14,287,984.51	60.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,477,978.36	39.88%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,765,962.87	100%	0	\$0.00		0	\$0.00
31388RX44	FIRST HORIZON HOME LOAN CORPORATION		135	\$12,522,202.06	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$8,475,471.21	40.36%	0	\$0.00	NA	0	\$0.00
Total			231	\$20,997,673.27	100%	0	\$0.00		0	\$0.00
31388RX69	FIRST HORIZON HOME LOAN CORPORATION		66	\$8,240,858.55	62.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,992,444.80	37.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,233,303.35	100%	0	\$0.00		0	\$0.00
31388RXA0	FIRST HORIZON HOME LOAN CORPORATION		55	\$10,513,444.45	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,487,428.37	29.91%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,872.82	100%	0	\$0.00		0	\$0.00

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31388RXB8	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,248,400.00	84.54%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$776,850.00	15.46%	0	\$0.00	NA	\$0.00
Total		31	\$5,025,250.00	100%	0	\$0.00		\$0.00
31388RXW2	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,112,188.92	63.18%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$10,554,230.11	36.82%	0	\$0.00	NA	\$0.00
Total		148	\$28,666,419.03	100%	0	\$0.00		\$0.00
31388RXY8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,872,210.00	78.72%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,128,056.85	21.28%	0	\$0.00	NA	\$0.00
Total		51	\$10,000,266.85	100%	0	\$0.00		\$0.00
31388RYB7	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,123,166.75	56.57%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,699,985.00	43.43%	0	\$0.00	NA	\$0.00
Total		120	\$10,823,151.75	100%	0	\$0.00		\$0.00
31388S2C8	FLAGSTAR BANK, FSB	26	\$2,619,583.18	34.71%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$4,927,088.46	65.29%	0	\$0.00	NA	\$0.00
Total		80	\$7,546,671.64	100%	0	\$0.00		\$0.00
31388S2D6	FLAGSTAR BANK, FSB	3	\$310,750.00	6.46%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,500,331.28	93.54%	0	\$0.00	NA	\$0.00
Total		47	\$4,811,081.28	100%	0	\$0.00		\$0.00
31388S2P9	FLAGSTAR BANK, FSB	9	\$1,458,599.04	6.14%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$22,279,742.72	93.86%	0	\$0.00	NA	\$0.00
Total		126	\$23,738,341.76	100%	0	\$0.00		\$0.00
31388S2Q7	FLAGSTAR BANK, FSB	4	\$326,083.89	6.58%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,631,593.99	93.42%	0	\$0.00	NA	\$0.00
Total		52	\$4,957,677.88	100%	0	\$0.00		\$0.00
31388S3B9	FLAGSTAR BANK, FSB	1	\$60,000.00	1.92%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,069,247.50	98.08%	0	\$0.00	NA	\$0.00
Total		35	\$3,129,247.50	100%	0	\$0.00		\$0.00
31388S3C7	FLAGSTAR BANK, FSB	2	\$224,918.02	11.41%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,746,264.74	88.59%	0	\$0.00	NA	\$0.00
Total		22	\$1,971,182.76	100%	0	\$0.00		\$0.00
31388S3H6	Unavailable	12	\$2,397,315.73	100%	0	\$0.00	NA	\$0.00

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Total			12	\$2,397,315.73	100%	0	\$0.00		0	\$0.00
31388S3L7		Unavailable	26	\$2,147,188.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,147,188.17	100%	0	\$0.00		0	\$0.00
31388S3N3		FLAGSTAR BANK, FSB	1	\$65,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,307,402.28	97.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,372,402.28	100%	0	\$0.00		0	\$0.00
31388S3P8		FLAGSTAR BANK, FSB	4	\$777,297.67	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$32,058,399.72	97.63%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,835,697.39	100%	0	\$0.00		0	\$0.00
31388S3W3		FLAGSTAR BANK, FSB	3	\$170,814.73	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,949,222.74	97.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,120,037.47	100%	0	\$0.00		0	\$0.00
31388S3Z6		FLAGSTAR BANK, FSB	1	\$124,907.23	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,232,066.32	94.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,356,973.55	100%	0	\$0.00		0	\$0.00
31388S4B8		FLAGSTAR BANK, FSB	1	\$274,763.23	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,654,015.41	97.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,928,778.64	100%	0	\$0.00		0	\$0.00
31388S4C6		FLAGSTAR BANK, FSB	1	\$133,393.24	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$33,855,247.40	99.61%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,988,640.64	100%	0	\$0.00		0	\$0.00
31388S4K8		Unavailable	152	\$31,057,687.66	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,057,687.66	100%	0	\$0.00		0	\$0.00
31388S4R3		FLAGSTAR BANK, FSB	1	\$106,226.20	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,817,623.90	98.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,923,850.10	100%	0	\$0.00		0	\$0.00
31388S4S1		FLAGSTAR BANK, FSB	11	\$926,569.68	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,608,019.45	83.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,534,589.13	100%	0	\$0.00		0	\$0.00
31388S4U6		Unavailable	13	\$2,154,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,154,800.00	100%	0	\$0.00		0	\$0.00
31388S4W2		FLAGSTAR BANK, FSB	9	\$730,771.36	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,317,539.04	64.32%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,048,310.40	100%	0	\$0.00		0	\$0.00
31388S4X0	FLAGSTAR BANK, FSB		4	\$379,879.09	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,082,254.42	74.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,462,133.51	100%	0	\$0.00		0	\$0.00
31388S4Y8	Unavailable		19	\$1,537,113.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,537,113.63	100%	0	\$0.00		0	\$0.00
31388S5E1	FLAGSTAR BANK, FSB		5	\$937,204.27	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$33,941,960.67	97.31%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,879,164.94	100%	0	\$0.00		0	\$0.00
31388S5G6	Unavailable		101	\$19,994,092.80	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,994,092.80	100%	0	\$0.00		0	\$0.00
31388S5J0	FLAGSTAR BANK, FSB		7	\$578,976.18	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$639,693.86	52.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,218,670.04	100%	0	\$0.00		0	\$0.00
31388S5P6	FLAGSTAR BANK, FSB		12	\$2,187,184.61	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$31,812,966.83	93.57%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,000,151.44	100%	0	\$0.00		0	\$0.00
31388S5U5	FLAGSTAR BANK, FSB		2	\$277,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,580,150.00	92.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,857,150.00	100%	0	\$0.00		0	\$0.00
31388S5V3	FLAGSTAR BANK, FSB		10	\$845,800.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$6,438,582.71	88.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,284,382.71	100%	0	\$0.00		0	\$0.00
31388S5W1	FLAGSTAR BANK, FSB		11	\$851,426.83	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$5,232,654.83	86.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,084,081.66	100%	0	\$0.00		0	\$0.00
31388S6B6	Unavailable		24	\$4,932,441.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,932,441.98	100%	0	\$0.00		0	\$0.00
31388S6G5	FLAGSTAR BANK, FSB		4	\$427,600.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$8,652,387.60	95.29%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,079,987.60	100%	0	\$0.00		0	\$0.00
31388S6H3	FLAGSTAR BANK, FSB		4	\$394,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$7,018,759.92	94.68%	0	\$0.00	NA	0	\$0.00

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Total			85	\$7,412,759.92	100%	0	\$0.00		0	\$0.00
31388S6J9	FLAGSTAR BANK, FSB		10	\$759,847.08	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,543,367.71	67.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,303,214.79	100%	0	\$0.00		0	\$0.00
31388S6L4	FLAGSTAR BANK, FSB		5	\$950,207.14	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$13,978,507.49	93.64%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,928,714.63	100%	0	\$0.00		0	\$0.00
31388S6N0	FLAGSTAR BANK, FSB		1	\$79,200.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,474,151.92	94.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,553,351.92	100%	0	\$0.00		0	\$0.00
31388S6R1	NEXSTAR FINANCIAL CORPORATION		66	\$9,112,746.76	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,112,746.76	100%	0	\$0.00		0	\$0.00
31388S6S9	NEXSTAR FINANCIAL CORPORATION		18	\$1,551,298.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,551,298.90	100%	0	\$0.00		0	\$0.00
31388S6X8	TRUSTCORP MORTGAGE COMPANY		1	\$67,900.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$871,411.87	92.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$939,311.87	100%	0	\$0.00		0	\$0.00
31388S6Y6	TRUSTCORP MORTGAGE COMPANY		7	\$454,381.40	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,745,799.81	79.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,200,181.21	100%	0	\$0.00		0	\$0.00
31388S6Z3	Unavailable		7	\$434,261.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$434,261.21	100%	0	\$0.00		0	\$0.00
31388S7B5	AEGIS MORTGAGE CORPORATION		1	\$159,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,705,650.00	97.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,864,650.00	100%	0	\$0.00		0	\$0.00
31388S7D1	Unavailable		44	\$6,861,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,861,100.00	100%	0	\$0.00		0	\$0.00
31388SC94	ANDOVER BANK		5	\$1,001,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,700.00	100%	0	\$0.00		0	\$0.00

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31388SD85	WASHINGTON MUTUAL BANK, FA	24	\$3,256,632.58	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,605,158.32	33.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,861,790.90	100%	0	\$0.00		0	\$0.00
31388SDB8	ANDOVER BANK	9	\$1,008,339.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,339.76	100%	0	\$0.00		0	\$0.00
31388SDG7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	41	\$2,878,593.11	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,878,593.11	100%	0	\$0.00		0	\$0.00
31388SDJ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	263	\$33,958,865.44	99.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,700.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		264	\$34,042,565.44	100%	0	\$0.00		0	\$0.00
31388SE27	WASHINGTON MUTUAL BANK, FA	21	\$2,954,245.69	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$60,610,340.77	95.35%	0	\$0.00	NA	0	\$0.00
Total		431	\$63,564,586.46	100%	0	\$0.00		0	\$0.00
31388SE35	WASHINGTON MUTUAL BANK, FA	7	\$789,193.96	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$608,855.90	43.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,398,049.86	100%	0	\$0.00		0	\$0.00
31388SE43	WASHINGTON MUTUAL BANK, FA	155	\$26,847,622.09	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,481,094.44	19.45%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,328,716.53	100%	0	\$0.00		0	\$0.00
31388SE50	WASHINGTON MUTUAL BANK, FA	168	\$25,485,139.37	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,930,329.76	35.34%	0	\$0.00	NA	0	\$0.00
Total		266	\$39,415,469.13	100%	0	\$0.00		0	\$0.00
31388SE68	WASHINGTON MUTUAL BANK, FA	87	\$10,094,452.95	29.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	165	\$24,299,526.22	70.65%	0	\$0.00	NA	0	\$0.00
Total			252	\$34,393,979.17	100%	0	\$0.00		0	\$0.00
31388SE76		WASHINGTON MUTUAL BANK, FA	134	\$16,407,482.05	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$22,697,365.66	58.04%	0	\$0.00	NA	0	\$0.00
Total			283	\$39,104,847.71	100%	0	\$0.00		0	\$0.00
31388SE84		WASHINGTON MUTUAL BANK, FA	86	\$9,950,573.81	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$25,275,000.37	71.75%	0	\$0.00	NA	0	\$0.00
Total			287	\$35,225,574.18	100%	0	\$0.00		0	\$0.00
31388SEC5		WASHINGTON MUTUAL BANK, FA	143	\$22,995,817.69	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,779,465.25	51.87%	0	\$0.00	NA	0	\$0.00
Total			273	\$47,775,282.94	100%	0	\$0.00		0	\$0.00
31388SED3		WASHINGTON MUTUAL BANK, FA	201	\$39,487,054.21	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$59,410,262.69	60.07%	0	\$0.00	NA	0	\$0.00
Total			489	\$98,897,316.90	100%	0	\$0.00		0	\$0.00
31388SEE1		WASHINGTON MUTUAL BANK, FA	67	\$9,818,910.10	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,787,843.40	52.35%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,606,753.50	100%	0	\$0.00		0	\$0.00
31388SEF8		WASHINGTON MUTUAL BANK, FA	321	\$65,031,644.74	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$33,956,706.97	34.3%	0	\$0.00	NA	0	\$0.00
Total			484	\$98,988,351.71	100%	0	\$0.00		0	\$0.00
31388SEG6		WASHINGTON MUTUAL BANK, FA	319	\$62,187,355.43	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$37,008,327.71	37.31%	0	\$0.00	NA	0	\$0.00
Total			490	\$99,195,683.14	100%	0	\$0.00		0	\$0.00
31388SEH4		WASHINGTON MUTUAL BANK, FA	425	\$67,071,324.47	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$30,275,885.92	31.1%	0	\$0.00	NA	0	\$0.00
Total			588	\$97,347,210.39	100%	0	\$0.00		0	\$0.00
31388SEJ0		WASHINGTON MUTUAL BANK, FA	162	\$26,312,328.79	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,018,554.35	25.53%	0	\$0.00	NA	0	\$0.00

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Total			211	\$35,330,883.14	100%	0	\$0.00		0	\$0.00
31388SEM3		WASHINGTON MUTUAL BANK, FA	37	\$5,396,202.36	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,663.20	10.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,052,865.56	100%	0	\$0.00		0	\$0.00
31388SEN1		WASHINGTON MUTUAL BANK, FA	3	\$633,000.00	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,736.40	32.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$938,736.40	100%	0	\$0.00		0	\$0.00
31388SEP6		WASHINGTON MUTUAL BANK, FA	55	\$3,359,405.96	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,425,042.36	29.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,784,448.32	100%	0	\$0.00		0	\$0.00
31388SEQ4		WASHINGTON MUTUAL BANK, FA	63	\$3,982,778.54	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,013,166.09	33.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,995,944.63	100%	0	\$0.00		0	\$0.00
31388SER2		WASHINGTON MUTUAL BANK, FA	237	\$15,415,746.16	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,752,609.91	15.15%	0	\$0.00	NA	0	\$0.00
Total			280	\$18,168,356.07	100%	0	\$0.00		0	\$0.00
31388SES0		WASHINGTON MUTUAL BANK, FA	26	\$1,641,523.11	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,952.55	10.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,829,475.66	100%	0	\$0.00		0	\$0.00
31388SET8		WASHINGTON MUTUAL BANK, FA	54	\$3,512,515.28	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$10,671,462.20	75.24%	0	\$0.00	NA	0	\$0.00
Total			196	\$14,183,977.48	100%	0	\$0.00		0	\$0.00
31388SEU5		WASHINGTON MUTUAL BANK, FA	88	\$5,643,385.61	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$15,820,403.10	73.71%	0	\$0.00	NA	0	\$0.00
Total			312	\$21,463,788.71	100%	0	\$0.00		0	\$0.00
31388SEV3		WASHINGTON MUTUAL BANK, FA	28	\$1,713,725.97	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,993,381.62	82.35%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,707,107.59	100%	0	\$0.00		0	\$0.00

31388SEW1	WASHINGTON MUTUAL BANK, FA	19	\$3,267,773.54	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$47,002,012.88	93.5%	0	\$0.00	NA	0	\$0.00
Total		290	\$50,269,786.42	100%	0	\$0.00		0	\$0.00
31388SEX9	WASHINGTON MUTUAL BANK, FA	93	\$14,214,992.36	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$39,943,317.10	73.75%	0	\$0.00	NA	0	\$0.00
Total		316	\$54,158,309.46	100%	0	\$0.00		0	\$0.00
31388SEY7	WASHINGTON MUTUAL BANK, FA	44	\$7,029,203.31	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$84,548,181.54	92.32%	0	\$0.00	NA	0	\$0.00
Total		500	\$91,577,384.85	100%	0	\$0.00		0	\$0.00
31388SEZ4	WASHINGTON MUTUAL BANK, FA	84	\$13,090,172.97	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$74,934,277.28	85.13%	0	\$0.00	NA	0	\$0.00
Total		524	\$88,024,450.25	100%	0	\$0.00		0	\$0.00
31388SF26	WASHINGTON MUTUAL BANK	428	\$60,608,643.46	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,597,731.18	8.45%	0	\$0.00	NA	0	\$0.00
Total		465	\$66,206,374.64	100%	0	\$0.00		0	\$0.00
31388SF34	WASHINGTON MUTUAL BANK	84	\$12,258,915.13	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,415.01	2.72%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,601,330.14	100%	0	\$0.00		0	\$0.00
31388SF59	WASHINGTON MUTUAL BANK	87	\$13,262,568.00	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,085,050.00	7.56%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,347,618.00	100%	0	\$0.00		0	\$0.00
31388SFC4	WASHINGTON MUTUAL BANK, FA	26	\$3,494,252.47	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,483,049.48	83.34%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,977,301.95	100%	0	\$0.00		0	\$0.00
31388SFD2	WASHINGTON MUTUAL BANK, FA	42	\$7,387,862.33	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$57,903,969.42	88.68%	0	\$0.00	NA	0	\$0.00
Total		298	\$65,291,831.75	100%	0	\$0.00		0	\$0.00

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31388SFE0	WASHINGTON MUTUAL BANK, FA	96	\$14,634,388.08	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$78,280,100.77	84.25%	0	\$0.00	NA	0	\$0.00
Total		583	\$92,914,488.85	100%	0	\$0.00		0	\$0.00
31388SFF7	WASHINGTON MUTUAL BANK, FA	163	\$24,998,048.53	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$65,145,963.87	72.27%	0	\$0.00	NA	0	\$0.00
Total		554	\$90,144,012.40	100%	0	\$0.00		0	\$0.00
31388SFG5	WASHINGTON MUTUAL BANK, FA	29	\$4,611,754.41	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$86,777,036.78	94.95%	0	\$0.00	NA	0	\$0.00
Total		530	\$91,388,791.19	100%	0	\$0.00		0	\$0.00
31388SFM2	WASHINGTON MUTUAL BANK, FA	3	\$251,003.84	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,168,722.56	82.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,419,726.40	100%	0	\$0.00		0	\$0.00
31388SFN0	WASHINGTON MUTUAL BANK	46	\$6,226,095.12	61.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,891,565.72	38.46%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,117,660.84	100%	0	\$0.00		0	\$0.00
31388SFP5	WASHINGTON MUTUAL BANK	325	\$55,302,871.68	91.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,466,969.32	8.6%	0	\$0.00	NA	0	\$0.00
Total		352	\$60,769,841.00	100%	0	\$0.00		0	\$0.00
31388SFQ3	WASHINGTON MUTUAL BANK	483	\$77,051,256.66	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,800,879.84	5.87%	0	\$0.00	NA	0	\$0.00
Total		511	\$81,852,136.50	100%	0	\$0.00		0	\$0.00
31388SFR1	WASHINGTON MUTUAL BANK	84	\$13,870,534.01	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,201.26	1.77%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,120,735.27	100%	0	\$0.00		0	\$0.00
31388SFT7	WASHINGTON MUTUAL BANK	93	\$16,528,700.32	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,885,831.77	10.24%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,414,532.09	100%	0	\$0.00		0	\$0.00
31388SFV2	WASHINGTON	106	\$7,326,009.13	95.68%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK								
		Unavailable	6	\$330,859.28	4.32%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,656,868.41	100%	0	\$0.00		0	\$0.00
31388SFW0		WASHINGTON MUTUAL BANK	19	\$1,295,461.58	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$162,934.42	11.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,458,396.00	100%	0	\$0.00		0	\$0.00
31388SFX8		WASHINGTON MUTUAL BANK	36	\$2,459,082.29	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,459,082.29	100%	0	\$0.00		0	\$0.00
31388SFY6		WASHINGTON MUTUAL BANK	45	\$3,012,139.67	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$199,935.16	6.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,212,074.83	100%	0	\$0.00		0	\$0.00
31388SGQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$7,298,758.83	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,040.45	6.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,777,799.28	100%	0	\$0.00		0	\$0.00
31388SGT6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,609,450.00	74.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,000.00	25.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,160,450.00	100%	0	\$0.00		0	\$0.00
31388SHB4		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,749.94	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,001,749.94	100%	0	\$0.00		0	\$0.00
31388SHC2		THIRD FEDERAL SAVINGS AND LOAN	192	\$24,883,144.68	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,883,144.68	100%	0	\$0.00		0	\$0.00
31388SHG3		UNION PLANTERS BANK NA	32	\$3,280,650.60	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,654,355.00	66.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,935,005.60	100%	0	\$0.00		0	\$0.00
31388SHH1		UNION PLANTERS BANK NA	22	\$2,481,637.83	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,565,115.12	75.3%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,046,752.95	100%	0	\$0.00		0	\$0.00

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31388SHJ7	UNION PLANTERS BANK NA	34	\$4,710,928.00	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,278,654.18	52.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,989,582.18	100%	0	\$0.00		0	\$0.00
31388SHK4	UNION PLANTERS BANK NA	28	\$2,933,728.88	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,127,951.10	70.84%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,061,679.98	100%	0	\$0.00		0	\$0.00
31388SHL2	UNION PLANTERS BANK NA	26	\$3,992,565.87	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,052,530.23	60.25%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,045,096.10	100%	0	\$0.00		0	\$0.00
31388SHM0	UNION PLANTERS BANK NA	12	\$1,388,663.62	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,850,382.57	73.49%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,239,046.19	100%	0	\$0.00		0	\$0.00
31388SHN8	UNION PLANTERS BANK NA	32	\$3,244,049.30	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,341,281.64	50.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,585,330.94	100%	0	\$0.00		0	\$0.00
31388SHP3	UNION PLANTERS BANK NA	13	\$1,724,531.83	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,695,850.00	60.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,420,381.83	100%	0	\$0.00		0	\$0.00
31388SJ71	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,773,220.27	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,761,600.00	18.32%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,534,820.27	100%	0	\$0.00		0	\$0.00
31388SJ89	FIRST HORIZON HOME LOAN CORPORATION	78	\$6,972,641.64	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,510,510.36	39.28%	0	\$0.00	NA	0	\$0.00
Total		135	\$11,483,152.00	100%	0	\$0.00		0	\$0.00
31388SJB2	AMERICAN HOME FUNDING INC	69	\$12,562,788.50	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,847,352.21	12.82%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,410,140.71	100%	0	\$0.00		0	\$0.00

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31388SJC0		AMERICAN HOME FUNDING INC	86	\$14,058,959.60	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$941,436.35	6.28%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,395.95	100%	0	\$0.00		0	\$0.00
31388SJE6		AMERICAN HOME FUNDING INC	90	\$13,772,494.79	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,214,715.89	8.11%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,987,210.68	100%	0	\$0.00		0	\$0.00
31388SJF3		AMERICAN HOME FUNDING INC	79	\$13,240,233.86	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$520,050.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,760,283.86	100%	0	\$0.00		0	\$0.00
31388SJU0		THE LEADER MORTGAGE COMPANY	14	\$1,443,516.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,443,516.54	100%	0	\$0.00		0	\$0.00
31388SKB0		FIRST HORIZON HOME LOAN CORPORATION	199	\$18,762,531.00	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,968,584.74	20.94%	0	\$0.00	NA	0	\$0.00
Total			253	\$23,731,115.74	100%	0	\$0.00		0	\$0.00
31388SKG9		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,908,527.11	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,396,578.56	42.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,305,105.67	100%	0	\$0.00		0	\$0.00
31388SKH7		FIRST HORIZON HOME LOAN CORPORATION	4	\$445,334.59	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$565,946.10	55.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,280.69	100%	0	\$0.00		0	\$0.00
31388SLK9		OHIO SAVINGS BANK	33	\$3,456,627.77	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,086,243.85	63.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,542,871.62	100%	0	\$0.00		0	\$0.00
31388SLT0		OHIO SAVINGS BANK	198	\$27,098,297.12	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,200	\$383,346,467.62	93.4%	0	\$0.00	NA	0	\$0.00
Total			2,398	\$410,444,764.74	100%	0	\$0.00		0	\$0.00
31388SLU7		OHIO SAVINGS BANK	260	\$28,172,643.64	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,921	\$313,802,578.66	91.76%	0	\$0.00	NA	0	\$0.00
Total			2,181	\$341,975,222.30	100%	0	\$0.00		0	\$0.00

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31388SLV5	OHIO SAVINGS BANK	2	\$266,191.46	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$38,626,510.86	99.32%	0	\$0.00	NA	0	\$0.00
Total		296	\$38,892,702.32	100%	0	\$0.00		0	\$0.00
31388SMA0	OHIO SAVINGS BANK	12	\$1,002,480.55	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$20,113,282.26	95.25%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,115,762.81	100%	0	\$0.00		0	\$0.00
31388SMB8	OHIO SAVINGS BANK	1	\$60,168.24	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$18,185,657.98	99.67%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,245,826.22	100%	0	\$0.00		0	\$0.00
31388SMG7	Unavailable	11	\$1,816,201.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,816,201.49	100%	0	\$0.00		0	\$0.00
31388SN27	Unavailable	58	\$9,435,613.93	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,435,613.93	100%	0	\$0.00		0	\$0.00
31388SQW8	Unavailable	31	\$4,289,424.91	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,289,424.91	100%	0	\$0.00		0	\$0.00
31388SR31	Unavailable	162	\$27,661,811.91	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,661,811.91	100%	0	\$0.00		0	\$0.00
31388SS22	GMAC MORTGAGE CORPORATION	52	\$9,653,436.83	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,095,277.44	38.7%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,748,714.27	100%	0	\$0.00		0	\$0.00
31388SS30	GMAC MORTGAGE CORPORATION	1	\$144,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,491,177.90	96.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,635,177.90	100%	0	\$0.00		0	\$0.00
31388SSW6	GMAC MORTGAGE CORPORATION	9	\$1,592,472.35	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,127,210.72	72.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,719,683.07	100%	0	\$0.00		0	\$0.00
31388SSZ9	GMAC MORTGAGE CORPORATION	77	\$15,188,993.54	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,951,317.32	24.58%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,140,310.86	100%	0	\$0.00		0	\$0.00
31388ST39	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,863,074.83	25.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,432,088.10	74.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,295,162.93	100%	0	\$0.00		0	\$0.00
31388ST62		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,872,143.77	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,307,678.65	55.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,179,822.42	100%	0	\$0.00		0	\$0.00
31388STC9		GMAC MORTGAGE CORPORATION	183	\$26,925,899.78	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,220,045.34	18.77%	0	\$0.00	NA	0	\$0.00
Total			226	\$33,145,945.12	100%	0	\$0.00		0	\$0.00
31388STD7		GMAC MORTGAGE CORPORATION	17	\$1,588,242.53	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$962,875.96	37.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,551,118.49	100%	0	\$0.00		0	\$0.00
31388STE5		GMAC MORTGAGE CORPORATION	1	\$137,597.81	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,211,860.82	89.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,349,458.63	100%	0	\$0.00		0	\$0.00
31388STJ4		GMAC MORTGAGE CORPORATION	25	\$3,305,933.86	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$998,891.15	23.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,304,825.01	100%	0	\$0.00		0	\$0.00
31388STK1		GMAC MORTGAGE CORPORATION	75	\$12,999,974.86	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,192,434.50	14.43%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,192,409.36	100%	0	\$0.00		0	\$0.00
31388STM7		GMAC MORTGAGE CORPORATION	2	\$80,250.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,310,085.22	96.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,390,335.22	100%	0	\$0.00		0	\$0.00
31388STY1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	\$2,550,402.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,550,402.53	100%	0	\$0.00		0	\$0.00
31388SUF0		SUNTRUST MORTGAGE INC	28	\$2,473,510.47	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,497.05	1.41%	0	\$0.00	NA	0	\$0.00

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Total			29	\$2,509,007.52	100%	0	\$0.00		0	\$0.00
31388SUG8		SUNTRUST MORTGAGE INC	15	\$1,254,036.40	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,550,107.17	83.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,804,143.57	100%	0	\$0.00		0	\$0.00
31388SV85		WEBSTER BANK	8	\$1,405,050.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,808,050.00	66.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,213,100.00	100%	0	\$0.00		0	\$0.00
31388SVZ5		WESTERNBANK PUERTO RICO	24	\$2,052,768.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,052,768.86	100%	0	\$0.00		0	\$0.00
31388SWA9		WEBSTER BANK	19	\$2,900,200.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,534,676.53	74.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,434,876.53	100%	0	\$0.00		0	\$0.00
31388SWE1		WEBSTER BANK	7	\$1,106,500.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,075,268.59	86.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,181,768.59	100%	0	\$0.00		0	\$0.00
31388SWL5		WEBSTER BANK	5	\$852,000.00	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,265,800.00	79.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,117,800.00	100%	0	\$0.00		0	\$0.00
31388SWN1		Unavailable	4	\$159,816.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$159,816.76	100%	0	\$0.00		0	\$0.00
31388SWQ4		GMAC MORTGAGE CORPORATION	25	\$4,907,051.44	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,961,476.31	37.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,868,527.75	100%	0	\$0.00		0	\$0.00
31388SWR2		GMAC MORTGAGE CORPORATION	58	\$9,361,482.78	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,834,487.46	29.06%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,195,970.24	100%	0	\$0.00		0	\$0.00
31388SX67		FLAGSTAR BANK, FSB	8	\$1,387,880.64	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,888,856.75	95.26%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,276,737.39	100%	0	\$0.00		0	\$0.00
31388SX83		FLAGSTAR BANK, FSB	2	\$465,465.24	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,536,596.57	84.5%	0	\$0.00	NA	0	\$0.00

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Total			14	\$3,002,061.81	100%	0	\$0.00		0	\$0.00
31388SX91	FLAGSTAR BANK, FSB		6	\$460,143.35	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,511,735.54	88.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,971,878.89	100%	0	\$0.00		0	\$0.00
31388SXC4	PATHFINDER BANK		36	\$2,938,150.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,938,150.76	100%	0	\$0.00		0	\$0.00
31388SXD2	Unavailable		37	\$2,309,253.07	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,309,253.07	100%	0	\$0.00		0	\$0.00
31388SXE0	Unavailable		31	\$1,850,534.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,850,534.59	100%	0	\$0.00		0	\$0.00
31388SXH3	FLAGSTAR BANK, FSB		11	\$2,062,444.33	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$31,381,296.66	93.83%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,443,740.99	100%	0	\$0.00		0	\$0.00
31388SXM2	FLAGSTAR BANK, FSB		5	\$514,363.47	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$10,435,836.78	95.3%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,950,200.25	100%	0	\$0.00		0	\$0.00
31388SXN0	Unavailable		52	\$4,311,117.60	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,311,117.60	100%	0	\$0.00		0	\$0.00
31388SXT7	FLAGSTAR BANK, FSB		1	\$89,855.63	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,311,957.55	97.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,401,813.18	100%	0	\$0.00		0	\$0.00
31388SY41	FLAGSTAR BANK, FSB		3	\$300,750.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,442,675.60	93.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,743,425.60	100%	0	\$0.00		0	\$0.00
31388SY58	FLAGSTAR BANK, FSB		22	\$2,038,564.89	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$10,620,542.20	83.9%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,659,107.09	100%	0	\$0.00		0	\$0.00
31388SY82	FLAGSTAR BANK, FSB		17	\$1,474,398.05	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		283	\$25,824,141.49	94.6%	0	\$0.00	NA	0	\$0.00
Total			300	\$27,298,539.54	100%	0	\$0.00		0	\$0.00
31388SYA7	FLAGSTAR BANK, FSB		3	\$297,357.66	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$8,668,913.38	96.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,966,271.04	100%	0	\$0.00		0	\$0.00

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31388SYJ8	FLAGSTAR BANK, FSB	12	\$1,954,347.86	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,032,483.25	93.69%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,986,831.11	100%	0	\$0.00		0	\$0.00
31388SYL3	FLAGSTAR BANK, FSB	1	\$145,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,765,500.73	95.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,910,500.73	100%	0	\$0.00		0	\$0.00
31388SYP4	FLAGSTAR BANK, FSB	1	\$113,921.55	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,942,624.60	94.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,056,546.15	100%	0	\$0.00		0	\$0.00
31388SYQ2	FLAGSTAR BANK, FSB	11	\$980,251.00	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,746,788.06	88.77%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,727,039.06	100%	0	\$0.00		0	\$0.00
31388SYR0	Unavailable	44	\$4,278,090.17	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,278,090.17	100%	0	\$0.00		0	\$0.00
31388SYS8	FLAGSTAR BANK, FSB	6	\$490,424.66	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,146,421.33	81.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,636,845.99	100%	0	\$0.00		0	\$0.00
31388SYX7	FLAGSTAR BANK, FSB	2	\$403,100.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,554,666.68	93.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,957,766.68	100%	0	\$0.00		0	\$0.00
31388SYZ2	FLAGSTAR BANK, FSB	17	\$3,079,100.81	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$32,174,811.61	91.27%	0	\$0.00	NA	0	\$0.00
Total		182	\$35,253,912.42	100%	0	\$0.00		0	\$0.00
31388SZ40	FLAGSTAR BANK, FSB	2	\$141,437.29	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,822,731.14	92.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,964,168.43	100%	0	\$0.00		0	\$0.00
31388SZ65	FLAGSTAR BANK, FSB	3	\$211,046.02	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,886,621.59	93.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,097,667.61	100%	0	\$0.00		0	\$0.00
31388SZ81	Unavailable	13	\$2,756,906.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,756,906.53	100%	0	\$0.00		0	\$0.00
31388SZ99	FLAGSTAR BANK, FSB	16	\$2,955,500.00	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,167,806.49	67.6%	0	\$0.00	NA	0	\$0.00

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Total			51	\$9,123,306.49	100%	0	\$0.00		0	\$0.00
31388SZB4	FLAGSTAR BANK, FSB		3	\$573,325.26	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$42,319,753.28	98.66%	0	\$0.00	NA	0	\$0.00
Total			229	\$42,893,078.54	100%	0	\$0.00		0	\$0.00
31388SZE8	FLAGSTAR BANK, FSB		6	\$454,106.59	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$6,385,319.94	93.36%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,839,426.53	100%	0	\$0.00		0	\$0.00
31388SZK4	FLAGSTAR BANK, FSB		5	\$515,659.61	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$5,625,257.39	91.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,140,917.00	100%	0	\$0.00		0	\$0.00
31388SZL2	FLAGSTAR BANK, FSB		2	\$336,021.24	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,580,049.36	94.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,916,070.60	100%	0	\$0.00		0	\$0.00
31388SZW8	Unavailable		80	\$7,331,984.12	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,331,984.12	100%	0	\$0.00		0	\$0.00
31388SZY4	FLAGSTAR BANK, FSB		1	\$244,850.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$15,440,450.13	98.44%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,685,300.13	100%	0	\$0.00		0	\$0.00
31388T2D4	NEXSTAR FINANCIAL CORPORATION		31	\$1,997,624.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,997,624.23	100%	0	\$0.00		0	\$0.00
31388T2F9	ALLIANCE MORTGAGE COMPANY (NERO)		8	\$407,541.74	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$366,400.00	47.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$773,941.74	100%	0	\$0.00		0	\$0.00
31388T2M4	ALLIANCE MORTGAGE COMPANY (NERO)		2	\$256,350.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,434,084.72	97.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,690,434.72	100%	0	\$0.00		0	\$0.00
31388T2R3	Unavailable		5	\$317,242.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$317,242.48	100%	0	\$0.00		0	\$0.00
31388TAB9	Unavailable		27	\$3,199,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,199,150.00	100%	0	\$0.00		0	\$0.00
31388TAC7	Unavailable		33	\$4,520,890.20	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$4,520,890.20	100%	0	\$0.00		0	\$0.00
31388TB85		Unavailable	22	\$3,720,990.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,720,990.31	100%	0	\$0.00		0	\$0.00
31388TBL6		RBMG INC	1	\$136,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,794,440.78	98.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,930,440.78	100%	0	\$0.00		0	\$0.00
31388TBX0		RBMG INC	2	\$335,000.00	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,960,654.45	89.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,295,654.45	100%	0	\$0.00		0	\$0.00
31388TC43		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,048,035.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,048,035.87	100%	0	\$0.00		0	\$0.00
31388TCV3		Unavailable	18	\$1,071,401.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,071,401.77	100%	0	\$0.00		0	\$0.00
31388TD26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$7,837,623.61	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,096,858.41	60.68%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,934,482.02	100%	0	\$0.00		0	\$0.00
31388TD42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$574,130.28	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,472,973.68	71.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,047,103.96	100%	0	\$0.00		0	\$0.00
31388TD59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$725,315.36	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,762,291.30	79.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,487,606.66	100%	0	\$0.00		0	\$0.00

31388TD83	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$635,252.04	55.64%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$506,400.00	44.36%	0	\$0.00	NA	\$0.00
Total		11	\$1,141,652.04	100%	0	\$0.00		\$0.00
31388TD91	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$154,900.00	8.38%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,694,311.35	91.62%	0	\$0.00	NA	\$0.00
Total		18	\$1,849,211.35	100%	0	\$0.00		\$0.00
31388TDA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,590,486.00	32.68%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$13,578,368.59	67.32%	0	\$0.00	NA	\$0.00
Total		107	\$20,168,854.59	100%	0	\$0.00		\$0.00
31388TDB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,740,479.12	34.3%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$12,913,243.02	65.7%	0	\$0.00	NA	\$0.00
Total		131	\$19,653,722.14	100%	0	\$0.00		\$0.00
31388TDC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,628,900.00	32.7%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$13,642,331.44	67.3%	0	\$0.00	NA	\$0.00
Total		105	\$20,271,231.44	100%	0	\$0.00		\$0.00
31388TDD2	NAMCO ASSET MANAGEMENT	32	\$6,821,719.53	33.3%	0	\$0.00	NA	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	63	\$13,664,122.10	66.7%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,485,841.63	100%	0	\$0.00		0	\$0.00
31388TDF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,948,419.14	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$14,031,957.17	70.23%	0	\$0.00	NA	0	\$0.00
Total			228	\$19,980,376.31	100%	0	\$0.00		0	\$0.00
31388TDK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,432,743.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,432,743.55	100%	0	\$0.00		0	\$0.00
31388TDM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,450.00	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$939,649.27	75.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,240,099.27	100%	0	\$0.00		0	\$0.00
31388TDN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$972,856.43	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$812,100.00	45.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,784,956.43	100%	0	\$0.00		0	\$0.00
31388TDP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$858,414.12	12.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$6,197,606.39	87.83%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,056,020.51	100%	0	\$0.00		0	\$0.00
31388TDQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,859,719.68	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,620,573.25	75.05%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,480,292.93	100%	0	\$0.00		0	\$0.00
31388TDR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,371,761.50	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$17,161,262.19	72.92%	0	\$0.00	NA	0	\$0.00
Total			363	\$23,533,023.69	100%	0	\$0.00		0	\$0.00
31388TDV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,113,881.80	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,773,203.94	73.2%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,887,085.74	100%	0	\$0.00		0	\$0.00
31388TE90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$12,174,059.00	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,187,800.00	40.21%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,361,859.00	100%	0	\$0.00		0	\$0.00
31388TEA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,991,163.14	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,214,010.87	60.45%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,205,174.01	100%	0	\$0.00		0	\$0.00

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31388TEB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,193.55	9.7%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,953,472.78	90.3%	0	\$0.00	NA	\$0.00
Total		41	\$3,270,666.33	100%	0	\$0.00		\$0.00
31388TEM1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,931,230.57	24.85%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$14,913,462.51	75.15%	0	\$0.00	NA	\$0.00
Total		146	\$19,844,693.08	100%	0	\$0.00		\$0.00
31388TEN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$257,119.01	22.38%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$891,723.76	77.62%	0	\$0.00	NA	\$0.00
Total		9	\$1,148,842.77	100%	0	\$0.00		\$0.00
31388TEQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$561,981.10	7.17%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,280,614.18	92.83%	0	\$0.00	NA	\$0.00
Total		41	\$7,842,595.28	100%	0	\$0.00		\$0.00
31388TER0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,037,917.65	38.71%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$12,726,619.83	61.29%	0	\$0.00	NA	\$0.00
Total		106	\$20,764,537.48	100%	0	\$0.00		\$0.00
31388TEY5	NAMCO ASSET MANAGEMENT INC./NORTH	46	\$7,638,180.89	38.15%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	75	\$12,384,646.90	61.85%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,022,827.79	100%	0	\$0.00		0	\$0.00
31388TEZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,959,070.00	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,198,339.53	50.5%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,157,409.53	100%	0	\$0.00		0	\$0.00
31388TFA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,764,730.83	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,634,290.92	57.03%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,399,021.75	100%	0	\$0.00		0	\$0.00
31388TFB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$11,636,409.41	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,969,192.82	43.53%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,605,602.23	100%	0	\$0.00		0	\$0.00
31388TFD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$9,830,046.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,893,540.00	52.57%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,723,586.00	100%	0	\$0.00		0	\$0.00
31388TFG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	\$10,085,825.00	49.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$10,393,880.00	50.75%	0	\$0.00	NA	0	\$0.00
Total			187	\$20,479,705.00	100%	0	\$0.00		0	\$0.00
31388TFP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,979,650.00	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,698,204.33	62.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,677,854.33	100%	0	\$0.00		0	\$0.00
31388TFT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$565,250.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,212,682.71	91.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,777,932.71	100%	0	\$0.00		0	\$0.00
31388TFW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$12,549,115.00	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,740,299.00	46.12%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,289,414.00	100%	0	\$0.00		0	\$0.00
31388TFX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$13,225,568.00	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,368,910.00	41.47%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,594,478.00	100%	0	\$0.00		0	\$0.00
31388TFY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,938,100.00	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,239,576.99	53.07%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,177,676.99	100%	0	\$0.00		0	\$0.00

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31388TFZ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,932,850.00	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,450,380.34	65.99%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,383,230.34	100%	0	\$0.00		0	\$0.00
31388TNH2	HOMESIDE LENDING, INC	7	\$1,057,666.74	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$47,034,721.81	97.8%	0	\$0.00	NA	0	\$0.00
Total		329	\$48,092,388.55	100%	0	\$0.00		0	\$0.00
31388TNK5	HOMESIDE LENDING, INC	7	\$827,125.64	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$30,721,583.60	97.38%	0	\$0.00	NA	0	\$0.00
Total		256	\$31,548,709.24	100%	0	\$0.00		0	\$0.00
31388TNM1	Unavailable	23	\$3,011,870.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,011,870.87	100%	0	\$0.00		0	\$0.00
31388TNP4	HOMESIDE LENDING, INC	3	\$524,323.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$27,250,676.85	98.11%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,774,999.85	100%	0	\$0.00		0	\$0.00
31388TNQ2	HOMESIDE LENDING, INC	13	\$1,687,438.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$47,094,944.60	96.54%	0	\$0.00	NA	0	\$0.00
Total		352	\$48,782,382.60	100%	0	\$0.00		0	\$0.00
31388TNR0	HOMESIDE LENDING, INC	2	\$245,968.57	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$20,383,840.11	98.81%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,629,808.68	100%	0	\$0.00		0	\$0.00
31388TNS8	HOMESIDE LENDING, INC	10	\$1,245,948.89	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$26,401,021.77	95.49%	0	\$0.00	NA	0	\$0.00
Total		247	\$27,646,970.66	100%	0	\$0.00		0	\$0.00
31388TNT6	HOMESIDE LENDING, INC	3	\$522,386.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,688,580.25	95.72%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,210,966.25	100%	0	\$0.00		0	\$0.00

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31388TNV1	HOMESIDE LENDING, INC	10	\$1,264,868.59	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$29,634,942.91	95.91%	0	\$0.00	NA	0	\$0.00
Total		218	\$30,899,811.50	100%	0	\$0.00		0	\$0.00
31388TNW9	HOMESIDE LENDING, INC	7	\$958,880.61	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,439,549.69	93.34%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,398,430.30	100%	0	\$0.00		0	\$0.00
31388TP72	INDYMAC BANK, FSB	1	\$35,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,599,018.92	99.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,634,018.92	100%	0	\$0.00		0	\$0.00
31388TR62	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,594,933.16	56.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,738,762.91	43.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,333,696.07	100%	0	\$0.00		0	\$0.00
31388TRZ8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,947,566.24	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,145.68	6.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,074,711.92	100%	0	\$0.00		0	\$0.00
31388TS20	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,760,026.73	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,166,348.31	57.55%	0	\$0.00	NA	0	\$0.00
Total		250	\$15,926,375.04	100%	0	\$0.00		0	\$0.00
31388TS46	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,427,562.85	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,234,691.04	57.14%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,662,253.89	100%	0	\$0.00		0	\$0.00
31388TS53	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,075,321.75	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$7,233,561.54	77.71%	0	\$0.00	NA	0	\$0.00
Total		159	\$9,308,883.29	100%	0	\$0.00		0	\$0.00
31388TS95	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,214,861.87	26.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,327,593.44	73.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,542,455.31	100%	0	\$0.00		0	\$0.00
31388TSE4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,326,954.81	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,902,825.71	57.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,229,780.52	100%	0	\$0.00		0	\$0.00
31388TSF1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$3,775,740.94	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,345,505.42	62.69%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,121,246.36	100%	0	\$0.00		0	\$0.00
31388TSG9		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,810,755.04	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,088,251.17	59.77%	0	\$0.00	NA	0	\$0.00
Total			221	\$21,899,006.21	100%	0	\$0.00		0	\$0.00
31388TSH7		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,091,839.52	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,283,199.57	52.35%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,375,039.09	100%	0	\$0.00		0	\$0.00
31388TSJ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,280,658.68	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,272,321.25	56.99%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,552,979.93	100%	0	\$0.00		0	\$0.00
31388TSK0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$7,583,927.19	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,583,956.63	55.82%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,167,883.82	100%	0	\$0.00		0	\$0.00
31388TSL8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,847,459.10	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,177,076.21	68.45%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,024,535.31	100%	0	\$0.00		0	\$0.00
31388TSM6		CHASE MANHATTAN MORTGAGE	55	\$8,961,627.87	38.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	91	\$14,200,309.07	61.31%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,161,936.94	100%	0	\$0.00		0	\$0.00
31388TSN4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,894,578.41	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,558,011.34	53.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,452,589.75	100%	0	\$0.00		0	\$0.00
31388TSP9		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,038,049.65	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$14,004,401.70	58.25%	0	\$0.00	NA	0	\$0.00
Total			242	\$24,042,451.35	100%	0	\$0.00		0	\$0.00
31388TSR5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,366,003.17	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,812,699.47	58.18%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,178,702.64	100%	0	\$0.00		0	\$0.00
31388TSS3		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$14,913,714.16	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$19,853,797.61	57.1%	0	\$0.00	NA	0	\$0.00
Total			526	\$34,767,511.77	100%	0	\$0.00		0	\$0.00
31388TST1		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,336,178.20	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,695,806.94	43.41%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,031,985.14	100%	0	\$0.00		0	\$0.00
31388TSV6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,846,985.90	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,709,848.33	40.75%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,556,834.23	100%	0	\$0.00		0	\$0.00
31388TSX2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,380,486.31	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,399,098.09	50.06%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,779,584.40	100%	0	\$0.00		0	\$0.00
31388TSY0			81	\$5,329,312.71	46.1%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	97	\$6,230,664.98	53.9%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,559,977.69	100%	0	\$0.00		0	\$0.00
31388TSZ7		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,541,263.20	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,012,605.49	48.92%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,553,868.69	100%	0	\$0.00		0	\$0.00
31388TT45		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$417,496.37	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,670,622.80	80.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,088,119.17	100%	0	\$0.00		0	\$0.00
31388TT52		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,878,327.78	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$989,894.34	34.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,868,222.12	100%	0	\$0.00		0	\$0.00
31388TT60		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,856,456.50	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,039,931.51	17.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,896,388.01	100%	0	\$0.00		0	\$0.00
31388TT78		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,562,460.06	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,394,826.12	60.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,957,286.18	100%	0	\$0.00		0	\$0.00
31388TTC7		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,143,824.63	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,401,554.88	45.91%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,545,379.51	100%	0	\$0.00		0	\$0.00
31388TTD5		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,411,286.82	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,738,836.02	58.6%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,150,122.84	100%	0	\$0.00		0	\$0.00

31388TTF0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,023,670.20	40.14%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$17,932,101.56	59.86%	0	\$0.00	NA	\$0.00
Total		153	\$29,955,771.76	100%	0	\$0.00		\$0.00
31388TTJ2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,254,484.20	56.19%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$11,112,707.75	43.81%	0	\$0.00	NA	\$0.00
Total		129	\$25,367,191.95	100%	0	\$0.00		\$0.00
31388TTL7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,889,970.28	46.83%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$13,501,062.41	53.17%	0	\$0.00	NA	\$0.00
Total		132	\$25,391,032.69	100%	0	\$0.00		\$0.00
31388TTM5	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,442,915.78	62.11%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$10,642,698.40	37.89%	0	\$0.00	NA	\$0.00
Total		154	\$28,085,614.18	100%	0	\$0.00		\$0.00
31388TTQ6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$19,248,843.26	58.24%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$13,799,940.84	41.76%	0	\$0.00	NA	\$0.00
Total		173	\$33,048,784.10	100%	0	\$0.00		\$0.00
31388TU27	GMAC MORTGAGE CORPORATION	193	\$33,174,732.25	98.26%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$586,525.51	1.74%	0	\$0.00	NA	\$0.00
Total		198	\$33,761,257.76	100%	0	\$0.00		\$0.00
31388TU35	GMAC MORTGAGE CORPORATION	167	\$27,995,288.00	85.24%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,845,767.00	14.76%	0	\$0.00	NA	\$0.00
Total		202	\$32,841,055.00	100%	0	\$0.00		\$0.00
31388TU43	GMAC MORTGAGE CORPORATION	190	\$29,567,217.19	92.31%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,464,065.27	7.69%	0	\$0.00	NA	\$0.00
Total		206	\$32,031,282.46	100%	0	\$0.00		\$0.00
31388TU50		148	\$20,974,769.64	75.04%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	45	\$6,978,261.70	24.96%	0	\$0.00	NA	\$0.00
Total			193	\$27,953,031.34	100%	0	\$0.00		\$0.00
31388TU92		GMAC MORTGAGE CORPORATION	156	\$21,298,508.63	71.42%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$8,521,605.37	28.58%	0	\$0.00	NA	\$0.00
Total			211	\$29,820,114.00	100%	0	\$0.00		\$0.00
31388TUD3		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$27,775,010.84	65.39%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$14,698,492.75	34.61%	0	\$0.00	NA	\$0.00
Total			227	\$42,473,503.59	100%	0	\$0.00		\$0.00
31388TUE1		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$30,545,121.09	63.26%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$17,738,970.54	36.74%	0	\$0.00	NA	\$0.00
Total			248	\$48,284,091.63	100%	0	\$0.00		\$0.00
31388TUF8		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$53,608,012.35	65.85%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$27,797,305.84	34.15%	0	\$0.00	NA	\$0.00
Total			437	\$81,405,318.19	100%	0	\$0.00		\$0.00
31388TUJ0		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,856,658.38	66.32%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,512,485.92	33.68%	0	\$0.00	NA	\$0.00
Total			90	\$16,369,144.30	100%	0	\$0.00		\$0.00
31388TUK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,527,823.03	41.58%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$20,413,481.66	58.42%	0	\$0.00	NA	\$0.00
Total			192	\$34,941,304.69	100%	0	\$0.00		\$0.00
31388TUX9		GMAC MORTGAGE CORPORATION	10	\$1,656,000.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,656,000.00	100%	0	\$0.00		\$0.00
31388TUY7		GMAC MORTGAGE CORPORATION	137	\$16,186,717.27	53.49%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$14,074,371.48	46.51%	0	\$0.00	NA	\$0.00

Total			228	\$30,261,088.75	100%	0	\$0.00		0	\$0.00
31388TUZ4		GMAC MORTGAGE CORPORATION	71	\$8,755,138.03	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$12,289,724.03	58.4%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,044,862.06	100%	0	\$0.00		0	\$0.00
31388TV34		GMAC MORTGAGE CORPORATION	82	\$14,342,432.18	62.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,606,287.20	37.5%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,948,719.38	100%	0	\$0.00		0	\$0.00
31388TV42		GMAC MORTGAGE CORPORATION	26	\$3,804,453.12	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,078,118.22	79.85%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,882,571.34	100%	0	\$0.00		0	\$0.00
31388TV59		GMAC MORTGAGE CORPORATION	1	\$170,903.56	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,336,171.34	97.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,507,074.90	100%	0	\$0.00		0	\$0.00
31388TVB6		GMAC MORTGAGE CORPORATION	185	\$28,781,303.00	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,094,437.98	6.78%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,875,740.98	100%	0	\$0.00		0	\$0.00
31388TVG5		GMAC MORTGAGE CORPORATION	6	\$687,457.23	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,352,484.53	66.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,039,941.76	100%	0	\$0.00		0	\$0.00
31388TVH3		GMAC MORTGAGE CORPORATION	195	\$28,836,496.51	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,597,938.11	20.85%	0	\$0.00	NA	0	\$0.00
Total			245	\$36,434,434.62	100%	0	\$0.00		0	\$0.00
31388TVK6		GMAC MORTGAGE CORPORATION	121	\$15,068,455.64	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,349,613.15	13.49%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,418,068.79	100%	0	\$0.00		0	\$0.00
31388TVM2		GMAC MORTGAGE CORPORATION	72	\$12,975,300.72	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,311,167.76	20.33%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,286,468.48	100%	0	\$0.00		0	\$0.00

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31388TVP5	GMAC MORTGAGE CORPORATION	73	\$11,806,445.00	96.29%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$455,217.75	3.71%	0	\$0.00	NA	\$0.00
Total		77	\$12,261,662.75	100%	0	\$0.00		\$0.00
31388TVQ3	GMAC MORTGAGE CORPORATION	7	\$971,713.13	47.47%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,075,135.26	52.53%	0	\$0.00	NA	\$0.00
Total		13	\$2,046,848.39	100%	0	\$0.00		\$0.00
31388TVS9	GMAC MORTGAGE CORPORATION	144	\$26,358,163.47	88.21%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,523,862.23	11.79%	0	\$0.00	NA	\$0.00
Total		165	\$29,882,025.70	100%	0	\$0.00		\$0.00
31388TVU4	GMAC MORTGAGE CORPORATION	61	\$6,240,588.00	85.46%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,061,855.02	14.54%	0	\$0.00	NA	\$0.00
Total		72	\$7,302,443.02	100%	0	\$0.00		\$0.00
31388TVW0	GMAC MORTGAGE CORPORATION	7	\$511,350.00	24.12%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,608,527.14	75.88%	0	\$0.00	NA	\$0.00
Total		26	\$2,119,877.14	100%	0	\$0.00		\$0.00
31388TVX8	GMAC MORTGAGE CORPORATION	10	\$1,696,101.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,696,101.00	100%	0	\$0.00		\$0.00
31388TX24	UNIVERSAL MORTGAGE CORPORATION	9	\$1,021,894.99	33.99%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,984,187.38	66.01%	0	\$0.00	NA	\$0.00
Total		23	\$3,006,082.37	100%	0	\$0.00		\$0.00
31388TX57	UNIVERSAL MORTGAGE CORPORATION	29	\$3,567,980.00	79.22%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$935,950.00	20.78%	0	\$0.00	NA	\$0.00
Total		38	\$4,503,930.00	100%	0	\$0.00		\$0.00
31388TXS7	KENTUCKY HOUSING CORPORATION	45	\$3,002,162.81	100%	0	\$0.00	NA	\$0.00
Total		45	\$3,002,162.81	100%	0	\$0.00		\$0.00
31388TXU2		12	\$710,532.34	100%	0	\$0.00	NA	\$0.00

		KENTUCKY HOUSING CORPORATION								
Total			12	\$710,532.34	100%	0	\$0.00		0	\$0.00
31388TXW8		KENTUCKY HOUSING CORPORATION	2	\$90,917.19	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$90,917.19	100%	0	\$0.00		0	\$0.00
31388UB25		REGIONS MORTGAGE, INC	37	\$4,075,406.72	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,253,477.36	23.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,328,884.08	100%	0	\$0.00		0	\$0.00
31388UB33		REGIONS MORTGAGE, INC	143	\$9,065,736.53	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,514,290.19	14.31%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,580,026.72	100%	0	\$0.00		0	\$0.00
31388UB58		REGIONS MORTGAGE, INC	83	\$9,419,029.46	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,885.42	0.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,509,914.88	100%	0	\$0.00		0	\$0.00
31388UB74		UNION PLANTERS BANK NA	57	\$5,735,744.19	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,101,106.10	51.54%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,836,850.29	100%	0	\$0.00		0	\$0.00
31388UB82		UNION PLANTERS BANK NA	49	\$8,622,681.62	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,033,576.82	53.78%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,656,258.44	100%	0	\$0.00		0	\$0.00
31388UBF6		TRUSTCORP MORTGAGE COMPANY	1	\$48,400.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,400,500.77	96.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,448,900.77	100%	0	\$0.00		0	\$0.00
31388UBU3		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$648,900.00	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$569,944.00	46.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,218,844.00	100%	0	\$0.00		0	\$0.00
31388UBZ2		REGIONS MORTGAGE, INC	37	\$2,594,716.56	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$367,487.13	12.41%	0	\$0.00	NA	0	\$0.00

Total			42	\$2,962,203.69	100%	0	\$0.00		0	\$0.00
31388UK25		REPUBLIC BANK	21	\$1,437,397.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,437,397.71	100%	0	\$0.00		0	\$0.00
31388UK33		REPUBLIC BANK	120	\$20,051,510.15	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,051,510.15	100%	0	\$0.00		0	\$0.00
31388UK66		REPUBLIC BANK	140	\$20,314,995.57	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,314,995.57	100%	0	\$0.00		0	\$0.00
31388UK74		REPUBLIC BANK	30	\$2,003,571.26	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,003,571.26	100%	0	\$0.00		0	\$0.00
31388UK90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,943,318.78	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,943,318.78	100%	0	\$0.00		0	\$0.00
31388UKY5		REPUBLIC BANK	32	\$3,349,224.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,349,224.20	100%	0	\$0.00		0	\$0.00
31388UKZ2		REPUBLIC BANK	274	\$43,935,289.32	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$43,935,289.32	100%	0	\$0.00		0	\$0.00
31388ULA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,073,137.81	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,073,137.81	100%	0	\$0.00		0	\$0.00
31388ULJ7		CHEVY CHASE SAVINGS BANK FSB	115	\$21,731,054.10	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,404,042.27	30.2%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,135,096.37	100%	0	\$0.00		0	\$0.00
31388ULR9		FIRST FINANCIAL CARIBBEAN CORPORATION	294	\$38,791,794.09	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$38,791,794.09	100%	0	\$0.00		0	\$0.00
31388ULS7		FIRST FINANCIAL CARIBBEAN CORPORATION	284	\$41,864,076.47	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$41,864,076.47	100%	0	\$0.00		0	\$0.00
31388UMP2		Unavailable	90	\$11,756,344.39	100%	0	\$0.00	NA	0	\$0.00

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Total			90	\$11,756,344.39	100%	0	\$0.00		0	\$0.00
31388UMQ0		Unavailable	188	\$21,773,701.96	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,773,701.96	100%	0	\$0.00		0	\$0.00
31388UMR8		Unavailable	84	\$10,404,943.46	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,404,943.46	100%	0	\$0.00		0	\$0.00
31388UMS6		Unavailable	168	\$22,021,258.56	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,021,258.56	100%	0	\$0.00		0	\$0.00
31388UMU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,281,151.06	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,715,399.52	43.98%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,996,550.58	100%	0	\$0.00		0	\$0.00
31388UMV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$19,415,018.93	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,309,427.59	34.68%	0	\$0.00	NA	0	\$0.00
Total			205	\$29,724,446.52	100%	0	\$0.00		0	\$0.00
31388UMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,316,400.00	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,800.00	25.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,760,200.00	100%	0	\$0.00		0	\$0.00
31388UMX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,505,676.15	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,694,690.94	59.59%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,200,367.09	100%	0	\$0.00		0	\$0.00
31388UNB2		IRWIN MORTGAGE CORPORATION	70	\$9,550,565.39	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,156,168.90	61.34%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,706,734.29	100%	0	\$0.00		0	\$0.00
31388UNC0		IRWIN MORTGAGE CORPORATION	22	\$3,492,225.19	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,055,101.43	69.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,547,326.62	100%	0	\$0.00		0	\$0.00
31388UND8		IRWIN MORTGAGE CORPORATION	23	\$2,866,882.08	24.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$9,050,379.00	75.94%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,917,261.08	100%	0	\$0.00		0	\$0.00
31388UNF3		IRWIN MORTGAGE CORPORATION	35	\$4,755,614.43	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,846,350.00	59.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,601,964.43	100%	0	\$0.00		0	\$0.00
31388UNG1		IRWIN MORTGAGE CORPORATION	29	\$4,304,075.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,811,250.00	67.18%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,115,325.00	100%	0	\$0.00		0	\$0.00
31388UNQ9		NEW SOUTH FEDERAL SAVINGS BANK	75	\$9,717,071.13	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,819,108.36	15.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,536,179.49	100%	0	\$0.00		0	\$0.00
31388UNR7		NEW SOUTH FEDERAL SAVINGS BANK	121	\$15,279,051.57	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,735,762.81	10.2%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,014,814.38	100%	0	\$0.00		0	\$0.00
31388UNX4		UNION FEDERAL BANK OF INDIANAPOLIS	260	\$40,045,131.14	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$30,146,953.81	42.95%	0	\$0.00	NA	0	\$0.00
Total			426	\$70,192,084.95	100%	0	\$0.00		0	\$0.00
31388UNY2		UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,288,676.65	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,172,215.75	51.61%	0	\$0.00	NA	0	\$0.00
Total			201	\$27,460,892.40	100%	0	\$0.00		0	\$0.00
31388UQ52		WITMER FUNDING, LLC	67	\$6,648,906.29	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,909,299.23	22.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,558,205.52	100%	0	\$0.00		0	\$0.00
31388UQ60		WITMER FUNDING, LLC	274	\$24,093,674.99	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,563,028.44	28.41%	0	\$0.00	NA	0	\$0.00
Total			377	\$33,656,703.43	100%	0	\$0.00		0	\$0.00
31388UQ78		WITMER FUNDING, LLC	98	\$7,073,006.20	42.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$9,487,140.01	57.29%	0	\$0.00	NA	0	\$0.00
Total			219	\$16,560,146.21	100%	0	\$0.00		0	\$0.00
31388UQ94		WITMER FUNDING, LLC	98	\$12,305,785.24	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,378,096.82	26.24%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,683,882.06	100%	0	\$0.00		0	\$0.00
31388UR28		WITMER FUNDING, LLC	178	\$17,587,823.39	74.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,875,378.03	25.04%	0	\$0.00	NA	0	\$0.00
Total			241	\$23,463,201.42	100%	0	\$0.00		0	\$0.00
31388UR93		WITMER FUNDING, LLC	56	\$4,817,143.21	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,224,956.13	20.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,042,099.34	100%	0	\$0.00		0	\$0.00
31388URA0		WITMER FUNDING, LLC	110	\$10,896,782.55	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,594,676.53	46.82%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,491,459.08	100%	0	\$0.00		0	\$0.00
31388URB8		WITMER FUNDING, LLC	148	\$13,231,944.33	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,881,637.45	42.75%	0	\$0.00	NA	0	\$0.00
Total			253	\$23,113,581.78	100%	0	\$0.00		0	\$0.00
31388URC6		WITMER FUNDING, LLC	45	\$3,235,386.66	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,364,194.44	57.43%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,599,581.10	100%	0	\$0.00		0	\$0.00
31388URR3		WITMER FUNDING, LLC	164	\$31,006,420.13	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,555,793.94	4.78%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,562,214.07	100%	0	\$0.00		0	\$0.00
31388URS1		WITMER FUNDING, LLC	107	\$20,020,231.38	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,969,700.68	33.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,989,932.06	100%	0	\$0.00		0	\$0.00
31388URT9		WITMER FUNDING, LLC	93	\$17,400,327.61	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,307,122.81	45.12%	0	\$0.00	NA	0	\$0.00

Total			171	\$31,707,450.42	100%	0	\$0.00		0	\$0.00
31388URY8		WITMER FUNDING, LLC	58	\$10,268,144.96	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,561,661.40	42.41%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,829,806.36	100%	0	\$0.00		0	\$0.00
31388URZ5		WITMER FUNDING, LLC	10	\$1,864,123.82	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,416,087.37	74.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,280,211.19	100%	0	\$0.00		0	\$0.00
31388USD3		WITMER FUNDING, LLC	11	\$1,897,996.60	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,043,489.28	72.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,941,485.88	100%	0	\$0.00		0	\$0.00
31388USF8		WITMER FUNDING, LLC	48	\$6,813,784.49	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,899,018.50	29.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,712,802.99	100%	0	\$0.00		0	\$0.00
31388UT67		Unavailable	11	\$1,919,119.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,919,119.00	100%	0	\$0.00		0	\$0.00
31388UT91		Unavailable	46	\$7,159,822.04	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,159,822.04	100%	0	\$0.00		0	\$0.00
31388UTC4		THIRD FEDERAL SAVINGS AND LOAN	167	\$22,672,834.73	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,672,834.73	100%	0	\$0.00		0	\$0.00
31388UTD2		THIRD FEDERAL SAVINGS AND LOAN	88	\$7,536,251.38	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,536,251.38	100%	0	\$0.00		0	\$0.00
31388UTG5		M&T MORTGAGE CORPORATION	5	\$396,393.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$396,393.16	100%	0	\$0.00		0	\$0.00
31388UTM2		CORINTHIAN MORTGAGE CORPORATION	6	\$485,457.33	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$737,916.75	60.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,223,374.08	100%	0	\$0.00		0	\$0.00

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31388UTN0	CORINTHIAN MORTGAGE CORPORATION	8	\$812,029.86	26.07%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,302,987.66	73.93%	0	\$0.00	NA	\$0.00
Total		28	\$3,115,017.52	100%	0	\$0.00		\$0.00
31388UTQ3	CORINTHIAN MORTGAGE CORPORATION	18	\$2,601,050.00	57.62%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,912,750.00	42.38%	0	\$0.00	NA	\$0.00
Total		32	\$4,513,800.00	100%	0	\$0.00		\$0.00
31388UTV2	TRUSTCORP MORTGAGE COMPANY	3	\$194,350.00	19.45%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$804,972.00	80.55%	0	\$0.00	NA	\$0.00
Total		14	\$999,322.00	100%	0	\$0.00		\$0.00
31388UTY6	Unavailable	30	\$2,524,274.31	100%	0	\$0.00	NA	\$0.00
Total		30	\$2,524,274.31	100%	0	\$0.00		\$0.00
31388UU65	RBMG INC	1	\$145,000.00	3.65%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,832,123.84	96.35%	0	\$0.00	NA	\$0.00
Total		30	\$3,977,123.84	100%	0	\$0.00		\$0.00
31388UU73	Unavailable	26	\$2,093,651.75	100%	0	\$0.00	NA	\$0.00
Total		26	\$2,093,651.75	100%	0	\$0.00		\$0.00
31388UUG3	RBMG INC	1	\$249,000.00	2.2%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$11,057,493.19	97.8%	0	\$0.00	NA	\$0.00
Total		67	\$11,306,493.19	100%	0	\$0.00		\$0.00
31388UUK4	Unavailable	18	\$1,168,359.85	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,168,359.85	100%	0	\$0.00		\$0.00
31388UUL2	Unavailable	18	\$2,752,482.32	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,752,482.32	100%	0	\$0.00		\$0.00
31388UUM0	Unavailable	8	\$1,193,012.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,193,012.00	100%	0	\$0.00		\$0.00
31388UUV0	Unavailable	14	\$1,658,184.30	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,658,184.30	100%	0	\$0.00		\$0.00
31388U UW8	Unavailable	15	\$1,745,330.63	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,745,330.63	100%	0	\$0.00		\$0.00

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31388UV72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$1,972,632.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,972,632.25	100%	0	\$0.00		0	\$0.00
31388UV80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$1,476,902.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,476,902.85	100%	0	\$0.00		0	\$0.00
31388UVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	123	\$24,218,338.58	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,218,338.58	100%	0	\$0.00		0	\$0.00
31388UVQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$9,862,575.63	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,862,575.63	100%	0	\$0.00		0	\$0.00
31388UVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,194,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,194,850.00	100%	0	\$0.00		0	\$0.00
31388UWA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	689	\$131,499,058.16	100%	0	\$0.00	NA	0	\$0.00
Total			689	\$131,499,058.16	100%	0	\$0.00		0	\$0.00
31388UWB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	433	\$82,299,513.05	100%	0	\$0.00	NA	0	\$0.00
Total			433	\$82,299,513.05	100%	0	\$0.00		0	\$0.00
31388UWK2		HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,639,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,639,750.00	100%	0	\$0.00		0	\$0.00
31388UX62		FIFTH THIRD BANK	76	\$10,571,463.80	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,571,463.80	100%	0	\$0.00		0	\$0.00
31388UXD7		COLONIAL SAVINGS FA	11	\$1,346,020.16	77.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,065.37	22.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,729,085.53	100%	0	\$0.00		0	\$0.00

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31388UXG0	GMAC MORTGAGE CORPORATION	86	\$6,600,065.58	82.3%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,419,543.98	17.7%	0	\$0.00	NA	\$0.00
Total		99	\$8,019,609.56	100%	0	\$0.00		\$0.00
31388UXH8	GMAC MORTGAGE CORPORATION	72	\$5,372,062.52	73.35%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,952,300.77	26.65%	0	\$0.00	NA	\$0.00
Total		91	\$7,324,363.29	100%	0	\$0.00		\$0.00
31388UXK1	GMAC MORTGAGE CORPORATION	24	\$1,259,874.30	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,259,874.30	100%	0	\$0.00		\$0.00
31388UXL9	GMAC MORTGAGE CORPORATION	19	\$923,860.40	100%	0	\$0.00	NA	\$0.00
Total		19	\$923,860.40	100%	0	\$0.00		\$0.00
31388UY20	WASHINGTON MUTUAL BANK, FA	58	\$8,551,595.81	8.54%	0	\$0.00	NA	\$0.00
	Unavailable	542	\$91,603,317.48	91.46%	0	\$0.00	NA	\$0.00
Total		600	\$100,154,913.29	100%	0	\$0.00		\$0.00
31388UY38	WASHINGTON MUTUAL BANK, FA	172	\$26,652,938.36	21.06%	0	\$0.00	NA	\$0.00
	Unavailable	601	\$99,920,095.88	78.94%	0	\$0.00	NA	\$0.00
Total		773	\$126,573,034.24	100%	0	\$0.00		\$0.00
31388UY53	AMERICAN HOME FUNDING INC	80	\$12,834,400.00	95.66%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$582,000.00	4.34%	0	\$0.00	NA	\$0.00
Total		84	\$13,416,400.00	100%	0	\$0.00		\$0.00
31388UY95	UNIVERSAL MORTGAGE CORPORATION	7	\$795,900.00	40.46%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,171,450.00	59.54%	0	\$0.00	NA	\$0.00
Total		15	\$1,967,350.00	100%	0	\$0.00		\$0.00
31388UYM6	WASHINGTON MUTUAL BANK, FA	107	\$16,395,209.62	55.17%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$13,325,099.92	44.83%	0	\$0.00	NA	\$0.00
Total		188	\$29,720,309.54	100%	0	\$0.00		\$0.00
31388UYN4	WASHINGTON MUTUAL BANK, FA	308	\$44,534,170.65	56.2%	0	\$0.00	NA	\$0.00

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		Unavailable	209	\$34,708,048.68	43.8%	0	\$0.00	NA	0	\$0.00
Total			517	\$79,242,219.33	100%	0	\$0.00		0	\$0.00
31388UYP9		WASHINGTON MUTUAL BANK, FA	375	\$56,541,870.38	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$23,041,091.25	28.95%	0	\$0.00	NA	0	\$0.00
Total			520	\$79,582,961.63	100%	0	\$0.00		0	\$0.00
31388UYR5		WASHINGTON MUTUAL BANK, FA	7	\$1,157,111.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,157,111.23	100%	0	\$0.00		0	\$0.00
31388UYU8		WASHINGTON MUTUAL BANK, FA	35	\$4,546,417.09	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$56,724,679.49	92.58%	0	\$0.00	NA	0	\$0.00
Total			413	\$61,271,096.58	100%	0	\$0.00		0	\$0.00
31388UYV6		WASHINGTON MUTUAL BANK, FA	34	\$5,041,106.62	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$61,673,211.97	92.44%	0	\$0.00	NA	0	\$0.00
Total			419	\$66,714,318.59	100%	0	\$0.00		0	\$0.00
31388UYW4		WASHINGTON MUTUAL BANK, FA	293	\$43,131,716.61	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$44,821,467.89	50.96%	0	\$0.00	NA	0	\$0.00
Total			546	\$87,953,184.50	100%	0	\$0.00		0	\$0.00
31388UYX2		WASHINGTON MUTUAL BANK, FA	487	\$78,222,901.00	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,316,014.84	21.41%	0	\$0.00	NA	0	\$0.00
Total			600	\$99,538,915.84	100%	0	\$0.00		0	\$0.00
31388UYY0		WASHINGTON MUTUAL BANK, FA	591	\$94,502,210.00	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$34,600,465.00	26.8%	0	\$0.00	NA	0	\$0.00
Total			790	\$129,102,675.00	100%	0	\$0.00		0	\$0.00
31388UYZ7		WASHINGTON MUTUAL BANK, FA	244	\$32,502,810.16	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$80,965,245.75	71.36%	0	\$0.00	NA	0	\$0.00
Total			750	\$113,468,055.91	100%	0	\$0.00		0	\$0.00
31388UZD5		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,050,488.00	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,116.79	44.44%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,890,604.79	100%	0	\$0.00		0	\$0.00
31388UZE3		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,849,234.25	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,520,522.01	60.57%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,369,756.26	100%	0	\$0.00		0	\$0.00
31388UZF0		UNION FEDERAL BANK OF INDIANAPOLIS	212	\$32,574,040.54	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$39,650,375.57	54.9%	0	\$0.00	NA	0	\$0.00
Total			449	\$72,224,416.11	100%	0	\$0.00		0	\$0.00
31388UZG8		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$12,114,964.97	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,311,720.75	54.16%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,426,685.72	100%	0	\$0.00		0	\$0.00
31388UZH6		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$167,139.28	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,103,610.24	92.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,270,749.52	100%	0	\$0.00		0	\$0.00
31388UZL7		WASHINGTON MUTUAL BANK, FA	73	\$8,270,049.29	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$999,889.77	10.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,269,939.06	100%	0	\$0.00		0	\$0.00
31388V2Z0		VALLEY MORTGAGE COMPANY INC	13	\$859,431.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$859,431.19	100%	0	\$0.00		0	\$0.00
31388VF37		WITMER FUNDING, LLC	14	\$2,474,200.00	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,818,577.04	78.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,292,777.04	100%	0	\$0.00		0	\$0.00
31388VF45		WITMER FUNDING, LLC	94	\$16,040,559.53	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,534,532.73	45.76%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,575,092.26	100%	0	\$0.00		0	\$0.00
31388VFE3		LEHMAN BROTHERS HOLDINGS, INC	198	\$31,067,092.64	100%	0	\$0.00	NA	0	\$0.00

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Total			198	\$31,067,092.64	100%	0	\$0.00		0	\$0.00
31388VFF0		LEHMAN BROTHERS HOLDINGS, INC	174	\$24,033,452.26	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,033,452.26	100%	0	\$0.00		0	\$0.00
31388VL30		UNION FEDERAL BANK OF INDIANAPOLIS	84	\$12,190,019.18	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,277,599.29	25.98%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,467,618.47	100%	0	\$0.00		0	\$0.00
31388VLU0		FRANKLIN AMERICAN MORTGAGE COMPANY	295	\$40,390,041.32	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$40,390,041.32	100%	0	\$0.00		0	\$0.00
31388VLV8		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$15,779,051.10	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,779,051.10	100%	0	\$0.00		0	\$0.00
31388VN20		WASHINGTON MUTUAL BANK, FA	50	\$7,981,037.14	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,132,609.90	69.44%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,113,647.04	100%	0	\$0.00		0	\$0.00
31388VNC8		BANKFINANCIAL FSB	23	\$2,466,504.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,466,504.58	100%	0	\$0.00		0	\$0.00
31388VNS3		WASHINGTON MUTUAL BANK	76	\$12,559,042.82	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$821,510.90	6.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,380,553.72	100%	0	\$0.00		0	\$0.00
31388VNT1		WASHINGTON MUTUAL BANK, FA	326	\$58,967,968.90	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,912,182.08	30.53%	0	\$0.00	NA	0	\$0.00
Total			462	\$84,880,150.98	100%	0	\$0.00		0	\$0.00
31388VNZ7		WASHINGTON MUTUAL BANK, FA	171	\$29,567,069.60	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,271,803.78	32.56%	0	\$0.00	NA	0	\$0.00
Total			245	\$43,838,873.38	100%	0	\$0.00		0	\$0.00
31388VS41		NEXSTAR FINANCIAL CORPORATION	85	\$11,976,008.67	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,976,008.67	100%	0	\$0.00		0	\$0.00

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31388VS58	NEXSTAR FINANCIAL CORPORATION	43	\$2,632,272.68	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,632,272.68	100%	0	\$0.00		0	\$0.00
31388VTD0	FLAGSTAR BANK, FSB	2	\$277,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$39,366,800.00	99.3%	0	\$0.00	NA	0	\$0.00
Total		213	\$39,644,700.00	100%	0	\$0.00		0	\$0.00
31388VTE8	FLAGSTAR BANK, FSB	4	\$976,450.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$41,899,488.42	97.72%	0	\$0.00	NA	0	\$0.00
Total		214	\$42,875,938.42	100%	0	\$0.00		0	\$0.00
31388VTQ1	FLAGSTAR BANK, FSB	4	\$585,984.57	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,025,006.08	95.99%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,610,990.65	100%	0	\$0.00		0	\$0.00
31388VTU2	FLAGSTAR BANK, FSB	2	\$310,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,611,410.00	98.27%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,922,310.00	100%	0	\$0.00		0	\$0.00
31388WE85	COUNTRYWIDE HOME LOANS, INC	2	\$158,903.95	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$889,792.46	84.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,048,696.41	100%	0	\$0.00		0	\$0.00
31388WF27	COUNTRYWIDE HOME LOANS, INC	41	\$5,001,975.98	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$34,516,658.76	87.34%	0	\$0.00	NA	0	\$0.00
Total		268	\$39,518,634.74	100%	0	\$0.00		0	\$0.00
31388WF50	Unavailable	2	\$140,529.15	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$140,529.15	100%	0	\$0.00		0	\$0.00
31388WFF8	COUNTRYWIDE HOME LOANS, INC	15	\$2,194,644.12	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$36,235,346.80	94.29%	0	\$0.00	NA	0	\$0.00
Total		246	\$38,429,990.92	100%	0	\$0.00		0	\$0.00
31388WFG6	COUNTRYWIDE HOME LOANS, INC	20	\$1,329,184.35	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,933,846.47	83.91%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,263,030.82	100%	0	\$0.00		0	\$0.00
31388WFH4	COUNTRYWIDE HOME LOANS, INC	75	\$5,097,213.60	41.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$7,254,721.00	58.73%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,351,934.60	100%	0	\$0.00		0	\$0.00
31388WFK7		COUNTRYWIDE HOME LOANS, INC	10	\$1,398,745.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,408,407.12	94.78%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,807,152.12	100%	0	\$0.00		0	\$0.00
31388WFU5		COUNTRYWIDE HOME LOANS, INC	66	\$9,609,539.00	22.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$33,224,450.42	77.57%	0	\$0.00	NA	0	\$0.00
Total			259	\$42,833,989.42	100%	0	\$0.00		0	\$0.00
31388WFY7		COUNTRYWIDE HOME LOANS, INC	13	\$1,141,441.15	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,223,042.43	88.99%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,364,483.58	100%	0	\$0.00		0	\$0.00
31388WFZ4		Unavailable	3	\$422,520.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$422,520.81	100%	0	\$0.00		0	\$0.00
31388WG42		COUNTRYWIDE HOME LOANS, INC	3	\$426,868.07	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,999,149.30	90.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,426,017.37	100%	0	\$0.00		0	\$0.00
31388WG59		COUNTRYWIDE HOME LOANS, INC	8	\$611,361.66	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,849,470.35	90.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,460,832.01	100%	0	\$0.00		0	\$0.00
31388WGC4		COUNTRYWIDE HOME LOANS, INC	50	\$7,954,929.00	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,047,028.70	73.49%	0	\$0.00	NA	0	\$0.00
Total			184	\$30,001,957.70	100%	0	\$0.00		0	\$0.00
31388WGD2		COUNTRYWIDE HOME LOANS, INC	22	\$3,376,255.00	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,556,758.00	69.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,933,013.00	100%	0	\$0.00		0	\$0.00
31388WGF7		COUNTRYWIDE HOME LOANS, INC	25	\$4,090,548.66	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,927,659.84	83.65%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,018,208.50	100%	0	\$0.00		0	\$0.00

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31388WGG5	COUNTRYWIDE HOME LOANS, INC	14	\$2,328,130.00	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,782,000.00	86.39%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,110,130.00	100%	0	\$0.00		0	\$0.00
31388X2Q6	Unavailable	41	\$2,591,515.83	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,591,515.83	100%	0	\$0.00		0	\$0.00
31388X3A0	WASHINGTON MUTUAL BANK, FA	60	\$8,512,794.80	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,116,564.98	48.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,629,359.78	100%	0	\$0.00		0	\$0.00
31388X3B8	WASHINGTON MUTUAL BANK, FA	14	\$1,761,059.27	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,436,040.91	66.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,197,100.18	100%	0	\$0.00		0	\$0.00
31388X3C6	WASHINGTON MUTUAL BANK, FA	18	\$2,266,798.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$22,028,921.45	90.67%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,295,719.45	100%	0	\$0.00		0	\$0.00
31388X3D4	WASHINGTON MUTUAL BANK, FA	152	\$21,216,636.98	75.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,991,281.10	24.78%	0	\$0.00	NA	0	\$0.00
Total		197	\$28,207,918.08	100%	0	\$0.00		0	\$0.00
31388X3F9	WASHINGTON MUTUAL BANK, FA	38	\$5,869,439.45	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,885,248.93	50.07%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,754,688.38	100%	0	\$0.00		0	\$0.00
31388X3H5	WASHINGTON MUTUAL BANK, FA	43	\$4,798,779.24	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,798,779.24	100%	0	\$0.00		0	\$0.00
31388X3J1	WASHINGTON MUTUAL BANK, FA	55	\$7,244,336.92	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,244,336.92	100%	0	\$0.00		0	\$0.00
31388XH56	PHH MORTGAGE SERVICES CORPORATION	10	\$2,167,579.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,167,579.52	100%	0	\$0.00		0	\$0.00

31388XH64		PHH MORTGAGE SERVICES CORPORATION	14	\$1,114,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,114,400.00	100%	0	\$0.00		0	\$0.00
31388XH72		PHH MORTGAGE SERVICES CORPORATION	7	\$1,208,934.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,208,934.54	100%	0	\$0.00		0	\$0.00
31388XKM5		PHH MORTGAGE SERVICES CORPORATION	21	\$1,938,094.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,938,094.71	100%	0	\$0.00		0	\$0.00
31388XL93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,895,001.00	71.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,176,957.06	28.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,071,958.06	100%	0	\$0.00		0	\$0.00
31388XMB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,786,061.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,786,061.96	100%	0	\$0.00		0	\$0.00
31388XMN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,176,482.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,176,482.00	100%	0	\$0.00		0	\$0.00
31388XMP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,940,919.50	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,940,919.50	100%	0	\$0.00		0	\$0.00
31388XMS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,525,948.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,525,948.09	100%	0	\$0.00		0	\$0.00
31388XMT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,976,125.26	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,976,125.26	100%	0	\$0.00		0	\$0.00

31388XMW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,187,715.87	100%	0	\$0.00	NA	\$0.00
Total		35	\$4,187,715.87	100%	0	\$0.00		\$0.00
31388XM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,898,902.27	100%	0	\$0.00	NA	\$0.00
Total		46	\$4,898,902.27	100%	0	\$0.00		\$0.00
31388XV43	WASHINGTON MUTUAL BANK, FA	3	\$535,354.23	14.26%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,219,517.93	85.74%	0	\$0.00	NA	\$0.00
Total		24	\$3,754,872.16	100%	0	\$0.00		\$0.00
31388XVV3	WASHINGTON MUTUAL BANK, FA	2,615	\$477,030,980.91	100%	0	\$0.00	NA	\$0.00
Total		2,615	\$477,030,980.91	100%	0	\$0.00		\$0.00
31388XWA8	WASHINGTON MUTUAL BANK	9	\$1,364,452.40	51.98%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,260,339.61	48.02%	0	\$0.00	NA	\$0.00
Total		20	\$2,624,792.01	100%	0	\$0.00		\$0.00
31388XWE0	WASHINGTON MUTUAL BANK, FA	33	\$4,875,458.27	56.42%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,765,307.23	43.58%	0	\$0.00	NA	\$0.00
Total		55	\$8,640,765.50	100%	0	\$0.00		\$0.00
31388XWF7	WASHINGTON MUTUAL BANK, FA	40	\$6,383,554.35	24.52%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$19,650,159.97	75.48%	0	\$0.00	NA	\$0.00
Total		161	\$26,033,714.32	100%	0	\$0.00		\$0.00
31388XWG5	WASHINGTON MUTUAL BANK, FA	11	\$2,093,730.70	51.7%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,956,326.95	48.3%	0	\$0.00	NA	\$0.00
Total		20	\$4,050,057.65	100%	0	\$0.00		\$0.00
31388XWM2	Unavailable	4	\$288,067.27	100%	0	\$0.00	NA	\$0.00
Total		4	\$288,067.27	100%	0	\$0.00		\$0.00
31388XWP5	Unavailable	2	\$117,232.27	100%	0	\$0.00	NA	\$0.00
Total		2	\$117,232.27	100%	0	\$0.00		\$0.00

31388XWQ3		NEXSTAR FINANCIAL CORPORATION	23	\$2,149,423.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,149,423.76	100%	0	\$0.00		0	\$0.00
31388XWR1		NEXSTAR FINANCIAL CORPORATION	29	\$1,821,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,821,600.00	100%	0	\$0.00		0	\$0.00
31388XWS9		NEXSTAR FINANCIAL CORPORATION	64	\$8,637,388.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,637,388.00	100%	0	\$0.00		0	\$0.00
31388XX25		CHARTER ONE BANK FSB	132	\$16,641,727.74	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,641,727.74	100%	0	\$0.00		0	\$0.00
31388XX33		CHARTER ONE BANK FSB	62	\$7,417,581.16	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,417,581.16	100%	0	\$0.00		0	\$0.00
31388XX41		CHARTER ONE BANK FSB	146	\$18,161,244.22	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,161,244.22	100%	0	\$0.00		0	\$0.00
31388XX58		CHARTER ONE BANK FSB	331	\$48,472,883.60	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$48,472,883.60	100%	0	\$0.00		0	\$0.00
31388XX66		CHARTER ONE BANK FSB	502	\$77,969,942.39	100%	0	\$0.00	NA	0	\$0.00
Total			502	\$77,969,942.39	100%	0	\$0.00		0	\$0.00
31388XX74		CHARTER ONE BANK FSB	540	\$77,920,922.01	100%	0	\$0.00	NA	0	\$0.00
Total			540	\$77,920,922.01	100%	0	\$0.00		0	\$0.00
31388XX82		CHARTER ONE BANK FSB	401	\$58,628,496.63	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$58,628,496.63	100%	0	\$0.00		0	\$0.00
31388XX90		CHARTER ONE BANK FSB	328	\$43,857,355.67	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$43,857,355.67	100%	0	\$0.00		0	\$0.00
31388XXA7		NEXSTAR FINANCIAL CORPORATION	45	\$5,838,722.77	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,838,722.77	100%	0	\$0.00		0	\$0.00

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31388XXZ2		CHARTER ONE BANK FSB	40	\$5,547,482.59	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,547,482.59	100%	0	\$0.00		0	\$0.00
31388XY57		FIRST UNION MORTGAGE CORPORATION	4	\$337,650.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$48,831,019.46	99.31%	0	\$0.00	NA	0	\$0.00
Total			341	\$49,168,669.46	100%	0	\$0.00		0	\$0.00
31388XY65		FIRST UNION MORTGAGE CORPORATION	106	\$16,166,504.00	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$27,714,699.03	63.16%	0	\$0.00	NA	0	\$0.00
Total			317	\$43,881,203.03	100%	0	\$0.00		0	\$0.00
31388XY73		FIRST UNION MORTGAGE CORPORATION	79	\$9,761,352.36	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$28,063,605.82	74.19%	0	\$0.00	NA	0	\$0.00
Total			285	\$37,824,958.18	100%	0	\$0.00		0	\$0.00
31388XYA6		CHARTER ONE BANK FSB	42	\$5,211,686.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,211,686.94	100%	0	\$0.00		0	\$0.00
31388XYG3		CHARTER ONE BANK FSB	19	\$1,808,197.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,808,197.56	100%	0	\$0.00		0	\$0.00
31388XYK4		CHARTER ONE BANK FSB	113	\$9,793,098.49	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,793,098.49	100%	0	\$0.00		0	\$0.00
31388XYL2		CHARTER ONE BANK FSB	260	\$22,999,772.38	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$22,999,772.38	100%	0	\$0.00		0	\$0.00
31388XYM0		CHARTER ONE BANK FSB	366	\$32,657,829.55	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$32,657,829.55	100%	0	\$0.00		0	\$0.00
31388Y2E1		REPUBLIC BANK	148	\$22,165,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,165,470.00	100%	0	\$0.00		0	\$0.00
31388Y2L5			46	\$6,441,966.84	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			46	\$6,441,966.84	100%	0	\$0.00		0	\$0.00
31388Y2R2		PARK WEST BANK AND TRUST COMPANY	19	\$1,857,595.12	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,030.17	4.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,941,625.29	100%	0	\$0.00		0	\$0.00
31388Y2S0		PARK WEST BANK AND TRUST COMPANY	53	\$6,201,505.88	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$473,105.66	7.09%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,674,611.54	100%	0	\$0.00		0	\$0.00
31388Y2T8		PARK WEST BANK AND TRUST COMPANY	38	\$3,112,726.98	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,256.23	13.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,595,983.21	100%	0	\$0.00		0	\$0.00
31388Y2U5		PARK WEST BANK AND TRUST COMPANY	22	\$2,020,000.44	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$435,028.35	17.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,455,028.79	100%	0	\$0.00		0	\$0.00
31388Y2V3		PARK WEST BANK AND TRUST COMPANY	31	\$2,742,423.00	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,107.59	6.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,931,530.59	100%	0	\$0.00		0	\$0.00
31388Y2X9		PARK WEST BANK AND TRUST COMPANY	14	\$1,014,090.51	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,441.29	10.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,133,531.80	100%	0	\$0.00		0	\$0.00
31388YDX7		Unavailable	74	\$4,594,906.12	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,594,906.12	100%	0	\$0.00		0	\$0.00
31388YDY5		Unavailable	19	\$1,298,548.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,298,548.78	100%	0	\$0.00		0	\$0.00
31388YFD9		Unavailable	104	\$15,607,182.41	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,607,182.41	100%	0	\$0.00		0	\$0.00
31388YFE7		Unavailable	85	\$9,815,222.03	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,815,222.03	100%	0	\$0.00		0	\$0.00

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31388YFJ6		Unavailable	359	\$43,801,327.99	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$43,801,327.99	100%	0	\$0.00		0	\$0.00
31388YFL1		Unavailable	132	\$16,821,541.15	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,821,541.15	100%	0	\$0.00		0	\$0.00
31388YFM9		Unavailable	533	\$78,612,890.17	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$78,612,890.17	100%	0	\$0.00		0	\$0.00
31388YFN7		Unavailable	38	\$5,430,981.36	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,430,981.36	100%	0	\$0.00		0	\$0.00
31388YFP2		Unavailable	60	\$6,560,216.83	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,560,216.83	100%	0	\$0.00		0	\$0.00
31388YFW7		Unavailable	125	\$14,958,967.93	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,958,967.93	100%	0	\$0.00		0	\$0.00
31388YFX5		Unavailable	78	\$7,484,578.32	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,484,578.32	100%	0	\$0.00		0	\$0.00
31388YP22		DLJ MORTGAGE CAPITAL INC	179	\$27,411,695.99	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$27,411,695.99	100%	0	\$0.00		0	\$0.00
31388YP30		DLJ MORTGAGE CAPITAL INC	87	\$13,061,482.19	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,061,482.19	100%	0	\$0.00		0	\$0.00
31388YP48		DLJ MORTGAGE CAPITAL INC	128	\$16,638,313.50	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,638,313.50	100%	0	\$0.00		0	\$0.00
31388YP55		DLJ MORTGAGE CAPITAL INC	173	\$33,012,781.60	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,012,781.60	100%	0	\$0.00		0	\$0.00
31388YP71		DLJ MORTGAGE CAPITAL INC	145	\$18,383,033.66	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,383,033.66	100%	0	\$0.00		0	\$0.00
31388YP89		DLJ MORTGAGE CAPITAL INC	240	\$31,266,810.89	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,266,810.89	100%	0	\$0.00		0	\$0.00
31388YP97			163	\$21,722,578.84	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
Total			163	\$21,722,578.84	100%	0	\$0.00	0	\$0.00
31388YPD8		DLJ MORTGAGE CAPITAL INC	10	\$1,139,696.02	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,139,696.02	100%	0	\$0.00	0	\$0.00
31388YPL0		DLJ MORTGAGE CAPITAL INC	11	\$887,746.31	100%	0	\$0.00	NA	\$0.00
Total			11	\$887,746.31	100%	0	\$0.00	0	\$0.00
31388YPP1		DLJ MORTGAGE CAPITAL INC	77	\$11,730,071.30	100%	0	\$0.00	NA	\$0.00
Total			77	\$11,730,071.30	100%	0	\$0.00	0	\$0.00
31388YPQ9		DLJ MORTGAGE CAPITAL INC	167	\$23,293,236.62	100%	0	\$0.00	NA	\$0.00
Total			167	\$23,293,236.62	100%	0	\$0.00	0	\$0.00
31388YPS5		DLJ MORTGAGE CAPITAL INC	89	\$10,391,492.53	100%	0	\$0.00	NA	\$0.00
Total			89	\$10,391,492.53	100%	0	\$0.00	0	\$0.00
31388YPT3		DLJ MORTGAGE CAPITAL INC	72	\$7,462,309.92	100%	0	\$0.00	NA	\$0.00
Total			72	\$7,462,309.92	100%	0	\$0.00	0	\$0.00
31388YPV8		DLJ MORTGAGE CAPITAL INC	17	\$1,278,578.61	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,278,578.61	100%	0	\$0.00	0	\$0.00
31388YPX4		DLJ MORTGAGE CAPITAL INC	78	\$14,528,262.34	100%	0	\$0.00	NA	\$0.00
Total			78	\$14,528,262.34	100%	0	\$0.00	0	\$0.00
31388YPY2		DLJ MORTGAGE CAPITAL INC	236	\$39,167,174.77	100%	0	\$0.00	NA	\$0.00
Total			236	\$39,167,174.77	100%	0	\$0.00	0	\$0.00
31388YPZ9		DLJ MORTGAGE CAPITAL INC	302	\$40,217,384.03	100%	0	\$0.00	NA	\$0.00
Total			302	\$40,217,384.03	100%	0	\$0.00	0	\$0.00
31388YQ39		DLJ MORTGAGE CAPITAL INC	17	\$1,985,384.14	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,985,384.14	100%	0	\$0.00	0	\$0.00

31388YQ70	DLJ MORTGAGE CAPITAL INC	46	\$6,180,230.59	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,180,230.59	100%	0	\$0.00		0	\$0.00
31388YQ96	DLJ MORTGAGE CAPITAL INC	116	\$17,168,424.39	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,168,424.39	100%	0	\$0.00		0	\$0.00
31388YQA3	DLJ MORTGAGE CAPITAL INC	113	\$12,991,774.72	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,991,774.72	100%	0	\$0.00		0	\$0.00
31388YQK1	DLJ MORTGAGE CAPITAL INC	13	\$1,800,657.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,800,657.78	100%	0	\$0.00		0	\$0.00
31388YQL9	DLJ MORTGAGE CAPITAL INC	25	\$2,809,991.01	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,809,991.01	100%	0	\$0.00		0	\$0.00
31388YQP0	DLJ MORTGAGE CAPITAL INC	87	\$12,171,649.15	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,171,649.15	100%	0	\$0.00		0	\$0.00
31388YQR6	DLJ MORTGAGE CAPITAL INC	109	\$12,062,960.58	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,062,960.58	100%	0	\$0.00		0	\$0.00
31388YQS4	DLJ MORTGAGE CAPITAL INC	68	\$7,700,136.71	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,700,136.71	100%	0	\$0.00		0	\$0.00
31388YQT2	DLJ MORTGAGE CAPITAL INC	61	\$5,893,413.67	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,893,413.67	100%	0	\$0.00		0	\$0.00
31388YRA2	DLJ MORTGAGE CAPITAL INC	40	\$6,991,450.67	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,991,450.67	100%	0	\$0.00		0	\$0.00
31388YRB0	DLJ MORTGAGE CAPITAL INC	74	\$11,888,281.81	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,888,281.81	100%	0	\$0.00		0	\$0.00
31389AA78	Unavailable	29	\$4,163,625.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,163,625.02	100%	0	\$0.00		0	\$0.00

31389AR54	LEHMAN BROTHERS HOLDINGS, INC	40	\$7,138,765.67	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,138,765.67	100%	0	\$0.00		0	\$0.00
31389AR62	LEHMAN BROTHERS HOLDINGS, INC	166	\$26,953,043.83	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,953,043.83	100%	0	\$0.00		0	\$0.00
31389AR70	LEHMAN BROTHERS HOLDINGS, INC	25	\$4,172,675.13	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,172,675.13	100%	0	\$0.00		0	\$0.00
31389AR96	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,869,583.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,869,583.67	100%	0	\$0.00		0	\$0.00
31389ARW5	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,720,947.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,720,947.01	100%	0	\$0.00		0	\$0.00
31389ARX3	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,068,786.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,068,786.97	100%	0	\$0.00		0	\$0.00
31389ARY1	LEHMAN BROTHERS HOLDINGS, INC	54	\$9,490,221.25	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,490,221.25	100%	0	\$0.00		0	\$0.00
31389ASD6	LEHMAN BROTHERS HOLDINGS, INC	37	\$4,559,937.43	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,559,937.43	100%	0	\$0.00		0	\$0.00
31389ASE4	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,966,585.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,966,585.37	100%	0	\$0.00		0	\$0.00
31389ASK0	LEHMAN BROTHERS HOLDINGS, INC	4	\$758,850.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$758,850.55	100%	0	\$0.00		0	\$0.00
31389ASM6	LEHMAN BROTHERS HOLDINGS, INC	103	\$16,603,123.77	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,603,123.77	100%	0	\$0.00		0	\$0.00
31389ASN4	LEHMAN BROTHERS HOLDINGS, INC	37	\$5,913,017.59	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,913,017.59	100%	0	\$0.00		0	\$0.00
31389ASP9		LEHMAN BROTHERS HOLDINGS, INC	106	\$15,683,944.12	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,683,944.12	100%	0	\$0.00		0	\$0.00
313637MW7		Unavailable	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31371KH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,003,562.85	18.49%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	13	\$1,211,029.01	4.47%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	49	\$4,567,950.00	16.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$3,821,505.63	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,458,538.37	46.04%	0	\$0.00	NA	0	\$0.00
Total			206	\$27,062,585.86	100%	0	\$0.00		0	\$0.00
31371KH87		FIRSTAR BANK, NA	6	\$424,390.81	35.37%	0	\$0.00	NA	0	\$0.00
		TCF MORTGAGE CORPORATION	11	\$775,584.56	64.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,199,975.37	100%	0	\$0.00		0	\$0.00
31371KHW4		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$731,033.98	0.28%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,649,125.28	2.59%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$1,971,954.59	0.77%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	11	\$1,815,102.59	0.71%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	7	\$1,138,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$817,541.38	0.32%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	\$873,353.85	0.34%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	5	\$551,380.25	0.21%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$502,525.62	0.2%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	30	\$4,541,516.00	1.77%	0	\$0.00	NA	0	\$0.00
			7	\$1,392,300.00	0.54%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	EXCHANGE FINANCIAL CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,394.38	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$822,725.08	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$6,161,312.30	2.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	17	\$2,578,866.58	1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$1,049,827.66	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,087,780.06	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$564,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$841,982.71	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	70	\$11,034,856.55	4.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,017,696.43	0.4%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	16	\$3,064,585.00	1.19%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	56	\$9,161,411.92	3.56%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	15	\$2,416,855.88	0.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$471,724.79	0.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$1,009,736.06	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	87	\$11,117,524.69	4.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,150,326.48	1.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,104,765.88	0.43%	0	\$0.00	NA	0	\$0.00
		5	\$1,039,313.17	0.4%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B								
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$2,372,039.23	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$943,676.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,417,141.49	0.55%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$71,931.68	0.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	10	\$1,387,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	6	\$746,374.20	0.29%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$3,814,994.30	1.48%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	34	\$5,630,597.78	2.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,714,473.66	0.67%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$358,712.59	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,017,200.75	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$522,730.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$659,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$104,895.47	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$1,252,886.18	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	12	\$1,430,211.51	0.56%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	902	\$153,708,906.77	59.79%	0	\$0.00	NA	0	\$0.00
Total		1,575	\$257,069,690.77	100%	0	\$0.00		0	\$0.00
31371KHX2		2	\$224,200.00	0.01%	0	\$0.00	NA	0	\$0.00

	AEGIS MORTGAGE CORPORATION								
	ALLIANCE MORTGAGE COMPANY (NERO)	42	\$5,184,879.14	0.23%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$157,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	184	\$29,815,258.27	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	89	\$20,001,896.99	0.87%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	12	\$897,101.57	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,237,151.16	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	34	\$4,001,341.37	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	35	\$5,098,852.00	0.22%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	14	\$1,666,461.44	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	186	\$20,500,829.19	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	45	\$6,945,431.12	0.3%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$631,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	555	\$84,598,948.36	3.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$899,039.04	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$612,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	32	\$4,251,870.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,431,460.28	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	\$25,397,955.25	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,715,234.12	0.07%	0	\$0.00	NA	0	\$0.00
		134	\$15,761,830.47	0.69%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST UNION MORTGAGE CORPORATION	2	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	237	\$38,058,323.40	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	279	\$44,292,450.67	1.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	153	\$21,739,985.20	0.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	27	\$4,151,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$153,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	657	\$95,654,120.21	4.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$118,683.73	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	250	\$43,843,263.57	1.91%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	78	\$12,782,597.48	0.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	450	\$68,451,672.47	2.98%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	46	\$7,317,439.29	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	64	\$9,567,990.57	0.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	218	\$37,550,746.90	1.63%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$255,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$927,827.89	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	211	\$25,945,072.03	1.13%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2	\$284,062.55	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	157	\$22,802,452.97	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	10	\$1,004,007.49	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	95	\$16,284,271.85	0.71%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$711,610.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$754,245.29	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$801,171.48	0.03%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$436,280.23	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	111	\$14,289,088.94	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	144	\$17,941,725.60	0.78%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$2,002,416.58	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	106	\$15,024,351.95	0.65%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	23	\$3,788,360.62	0.16%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	5	\$713,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	435	\$67,329,046.59	2.93%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	\$35,960,284.85	1.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	84	\$12,992,071.73	0.57%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	205	\$32,285,551.64	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	460	\$66,077,109.52	2.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,117,484.34	0.31%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	11	\$1,310,591.90	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	131	\$16,174,946.00	0.7%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	103	\$13,654,390.09	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$742,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	358	\$59,514,727.74	2.59%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$1,016,557.37	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,887	\$1,244,795,726.69	54.14%	0	\$0.00	NA	0	\$0.00
Total		14,924	\$2,299,358,397.19	100%	0	\$0.00		0	\$0.00
31371KHY0	AEGIS MORTGAGE CORPORATION	5	\$696,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	71	\$8,069,583.15	0.65%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$126,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	72	\$9,762,928.03	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$4,961,977.24	0.4%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	30	\$1,842,390.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	17	\$2,761,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,635.00	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$811,592.30	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	241	\$35,794,387.75	2.89%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$330,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	415	\$61,544,003.11	4.96%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$99,839.59	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$620,005.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	5	\$868,836.78	0.07%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC								
	EXCHANGE FINANCIAL CORPORATION	21	\$2,230,812.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,691,443.69	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$807,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	56	\$6,196,273.30	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$576,410.98	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$165,328.35	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	\$12,893,629.88	1.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$826,428.97	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	241	\$32,077,456.14	2.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	124	\$16,236,778.89	1.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$309,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$642,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	248	\$32,998,276.61	2.66%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$142,662.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	41	\$7,423,291.82	0.6%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	58	\$8,550,298.17	0.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$83,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	206	\$27,255,180.75	2.2%	0	\$0.00	NA	0	\$0.00
		4	\$772,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	KAUFMAN AND BROAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	127	\$16,946,376.68	1.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	292	\$44,077,048.53	3.55%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$882,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$583,275.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,283,515.11	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	47	\$4,625,375.17	0.37%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,941,486.42	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	412	\$54,401,659.85	4.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	12	\$946,083.61	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	119	\$14,097,123.09	1.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	12	\$2,370,398.25	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	7	\$679,700.12	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	34	\$4,319,123.50	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	28	\$2,745,858.22	0.22%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	63	\$8,836,846.03	0.71%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	46	\$6,903,264.95	0.56%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC	121	\$16,469,055.87	1.33%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$597,075.05	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	\$47,971,027.67	3.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	57	\$9,621,623.75	0.78%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	69	\$9,756,930.97	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	18	\$2,299,181.27	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	222	\$27,058,764.16	2.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,561,058.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	27	\$2,385,230.18	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$503,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$6,789,571.31	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$3,591,689.62	0.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	199	\$28,642,451.87	2.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	37	\$4,551,238.26	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,228	\$608,560,207.24	48.97%	0	\$0.00	NA	0	\$0.00
Total		8,826	\$1,240,694,640.67	100%	0	\$0.00		0	\$0.00
31371KHZ7	AEGIS MORTGAGE CORPORATION	14	\$1,491,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,556,504.91	0.71%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$479,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$389,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$264,645.40	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$912,605.22	0.25%	0	\$0.00	NA	0	\$0.00
		37	\$5,371,461.55	1.5%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	3	\$296,068.23	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,862,350.74	0.52%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$369,333.86	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,111,564.00	0.31%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$107,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$63,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,040.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,182,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	24	\$2,631,337.63	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$801,360.64	0.22%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	54	\$5,581,697.42	1.55%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$250,414.01	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	49	\$6,278,916.80	1.75%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$855,470.00	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$4,024,805.86	1.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	30	\$3,971,587.56	1.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$121,805.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$793,765.96	0.22%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	283	\$46,723,179.92	13.01%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	160	\$18,171,456.00	5.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$362,810.74	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$522,717.14	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$245,277.75	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,155,441.00	0.32%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$293,327.26	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	5	\$382,999.01	0.11%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$713,135.66	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$84,936.92	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$362,210.99	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$833,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	10	\$654,696.24	0.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15	0.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	22	\$2,739,748.57	0.76%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$469,760.32	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,943,930.96	0.54%	0	\$0.00	NA	0	\$0.00
		7	\$536,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	8	\$913,385.72	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	28	\$2,482,245.57	0.69%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$121,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,584	\$219,574,680.58	61.15%	0	\$0.00	NA	0	\$0.00
Total		2,642	\$359,171,161.48	100%	0	\$0.00		0	\$0.00
31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$111,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,949,080.86	1.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$476,947.23	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	76	\$9,033,156.19	9.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,934,350.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	21	\$2,869,872.83	2.87%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$159,359.45	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,208,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$477,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$222,752.00	0.22%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$644,805.20	0.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$643,839.89	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$638,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	8	\$1,412,115.21	1.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,410,940.11	1.41%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$189,175.96	0.19%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$1,000,789.36	1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$872,554.93	0.87%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$386,491.57	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$91,794.91	0.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$180,768.91	0.18%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$637,085.94	0.64%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	6	\$1,021,849.64	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$70,323,573.15	70.43%	0	\$0.00	NA	0	\$0.00
Total		717	\$99,874,803.34	100%	0	\$0.00		0	\$0.00
31371KJY8	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$4,906,010.11	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	42	\$6,198,808.55	0.84%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	27	\$3,361,312.97	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$115,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,621,194.28	3.2%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$353,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$1,765,181.26	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	851	\$105,746,537.40	14.33%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$387,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	148	\$18,723,954.84	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS	6	\$617,498.04	0.08%	0	\$0.00	NA	0	\$0.00

	BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC								
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	95	\$12,668,934.72	1.72%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$347,547.87	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,141,419.27	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$918,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	35	\$5,404,032.41	0.73%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	34	\$4,707,298.17	0.64%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	132	\$15,333,804.52	2.08%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$815,679.51	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	21	\$2,719,600.82	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	5	\$573,825.48	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,097,055.12	0.96%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$985,719.49	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	48	\$6,085,662.28	0.82%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	19	\$2,375,196.00	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,525,424.49	0.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,795,508.30	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	37	\$3,770,218.55	0.51%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	113	\$15,829,460.50	2.15%	0	\$0.00	NA	0	\$0.00

	(NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	193	\$24,940,538.87	3.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$512,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$855,459.95	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,203,233.18	0.16%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	37	\$4,929,540.57	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	45	\$5,467,782.83	0.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,293,602.76	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,265,951.88	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	122	\$13,860,856.11	1.88%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	37	\$4,852,022.69	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,617,749.46	0.63%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,647,986.27	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$3,884,599.04	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,993,500.67	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	105	\$11,681,786.01	1.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	22	\$2,742,001.81	0.37%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	99	\$13,497,359.09	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,936	\$383,683,685.64	52.01%	0	\$0.00	NA	0	\$0.00
Total		5,699	\$737,726,191.78	100%	0	\$0.00		0	\$0.00
31371KJZ5	AEGIS MORTGAGE CORPORATION	19	\$1,821,872.41	4.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	3	\$405,784.02	0.92%	0	\$0.00	NA	0	\$0.00
		2	\$260,173.95	0.59%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC								
	COUNTRYWIDE HOME LOANS, INC	3	\$436,410.00	0.99%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$87,405.83	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$404,417.48	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$309,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$372,346.19	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	6	\$659,108.04	1.49%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$837,350.00	1.89%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$149,613.89	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$883,262.39	1.99%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,417,126.06	5.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,626,339.31	5.93%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$87,876.42	0.2%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$91,137.24	0.21%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,325.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$787,290.08	1.78%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$960,221.44	2.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$199,624.44	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND	2	\$161,328.74	0.36%	0	\$0.00	NA	0	\$0.00

	WHITAKER MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	2	\$172,652.05	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$29,991,598.92	67.69%	0	\$0.00	NA	0	\$0.00
Total		338	\$44,297,063.90	100%	0	\$0.00		0	\$0.00
31371KKC4	AEGIS MORTGAGE CORPORATION	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	57	\$6,353,303.31	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	16	\$2,280,206.32	0.63%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$474,045.80	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$30,259,572.84	8.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	23	\$2,989,277.14	0.83%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	476	\$54,546,324.20	15.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$845,889.51	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,839,985.25	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	13	\$1,237,298.33	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$237,492.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	14	\$1,699,640.00	0.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	20	\$2,327,002.00	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$672,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$974,996.13	0.27%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	25	\$3,180,583.12	0.88%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	13	\$1,444,998.51	0.4%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$411,900.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,202,746.92	0.33%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$241,900.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	12	\$1,534,327.23	0.43%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$482,795.52	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	12	\$1,169,978.70	0.33%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	4	\$764,000.00	0.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	28	\$3,341,187.74	0.93%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$736,817.20	0.2%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,402,733.81	2.34%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	146	\$15,812,396.52	4.4%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$53,395.73	0.01%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	13	\$1,965,050.60	0.55%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	21	\$1,645,582.87	0.46%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	8	\$935,035.93	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,373,949.40	0.66%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	14	\$1,061,055.73	0.3%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER	13	\$1,584,599.52	0.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,604,638.38	1.56%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	9	\$684,382.94	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,039,411.51	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$280,159.24	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,595,805.79	0.72%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	45	\$4,456,271.60	1.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$1,372,494.89	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$178,844.61	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$145,437.06	0.04%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	84	\$9,699,955.23	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,471	\$175,975,417.84	48.96%	0	\$0.00	NA	0	\$0.00
Total		3,053	\$359,479,387.60	100%	0	\$0.00		0	\$0.00
31371KKP5	SUNTRUST MORTGAGE INC	6	\$945,969.77	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,505,123.85	72.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,451,093.62	100%	0	\$0.00		0	\$0.00
31371KKQ3	SUNTRUST MORTGAGE INC	4	\$434,695.86	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,044,774.57	82.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,479,470.43	100%	0	\$0.00		0	\$0.00
31371KKR1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,974,574.01	5.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	26	\$3,200,005.94	8.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$273,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$89,383.38	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$53,450.00	0.15%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	9	\$802,357.90	2.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$217,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	3	\$261,520.35	0.71%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,783,003.54	7.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$570,364.51	1.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$423,258.13	1.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$704,713.10	1.92%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$286,639.69	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$25,127,193.20	68.35%	0	\$0.00	NA	0	\$0.00
Total		347	\$36,767,463.75	100%	0	\$0.00		0	\$0.00
31371KKT7	COUNTRYWIDE HOME LOANS, INC	544	\$72,471,745.11	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$34,895,753.56	32.5%	0	\$0.00	NA	0	\$0.00
Total		796	\$107,367,498.67	100%	0	\$0.00		0	\$0.00
31371KKU4	COUNTRYWIDE HOME LOANS, INC	369	\$47,751,707.20	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$49,415,587.70	50.86%	0	\$0.00	NA	0	\$0.00
Total		761	\$97,167,294.90	100%	0	\$0.00		0	\$0.00
31371KKV2	COUNTRYWIDE HOME LOANS, INC	31	\$3,389,495.37	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,853,065.43	77.76%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,242,560.80	100%	0	\$0.00		0	\$0.00
31371KKY6	INDYMAC BANK, FSB	5	\$845,301.68	0.72%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	15	\$1,997,669.63	1.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$149,065.92	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	698	\$115,078,636.28	97.46%	0	\$0.00	NA	0	\$0.00

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Total			719	\$118,070,673.51	100%	0	\$0.00		0	\$0.00
31371KKZ3	AEGIS MORTGAGE CORPORATION	4	\$251,300.00	1.32%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,836.02	0.67%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC	3	\$378,301.89	1.98%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	12	\$1,151,303.15	6.04%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN MORTGAGE SECURITIES, INC	5	\$413,224.14	2.17%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$571,948.98	3%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,880,727.37	9.87%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,667,214.31	19.24%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	2	\$422,436.94	2.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$10,193,754.83	53.49%	0	\$0.00	NA	0	\$0.00	
Total		174	\$19,058,047.63	100%	0	\$0.00		0	\$0.00	
31371RBH8	CITIMORTGAGE, INC	1	\$42,863.06	3.82%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$112,003.48	9.98%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$265,215.00	23.64%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	3	\$140,839.31	12.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$561,001.14	50.01%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,121,921.99	100%	0	\$0.00		0	\$0.00	
31371RBN5	CITIMORTGAGE, INC	1	\$156,240.36	5.98%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$70,000.00	2.68%	0	\$0.00	NA	0	\$0.00	

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		AMERICAN MORTGAGE COMPANY (NAMC)							
		WASHINGTON MUTUAL BANK, FA	4	\$619,656.19	23.7%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,768,329.33	67.64%	0	\$0.00	NA	\$0.00
Total			16	\$2,614,225.88	100%	0	\$0.00		\$0.00
31371RBS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$73,600.00	23.74%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$236,361.27	76.26%	0	\$0.00	NA	\$0.00
Total			4	\$309,961.27	100%	0	\$0.00		\$0.00
31371RBW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$206,500.00	23.05%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$689,487.22	76.95%	0	\$0.00	NA	\$0.00
Total			9	\$895,987.22	100%	0	\$0.00		\$0.00
31376JW21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$78,232.56	0.1%	0	\$0.00	NA	\$0.00
		1ST TRUST BANK FOR SAVINGS	4	\$299,971.79	0.37%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$598,830.99	0.73%	0	\$0.00	NA	\$0.00
		AF BANK	3	\$176,361.18	0.22%	0	\$0.00	NA	\$0.00
		AGFIRST FARM CREDIT BANK	1	\$73,133.81	0.09%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$197,028.50	0.24%	0	\$0.00	NA	\$0.00
		AMERICA FIRST CREDIT UNION	9	\$638,085.67	0.78%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A	2	\$117,943.23	0.14%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$246,802.21	0.3%	0	\$0.00	NA	\$0.00
		AMERICANA NATIONAL BANK	2	\$99,309.14	0.12%	0	\$0.00	NA	\$0.00
		AMERIHOME MORTGAGE	5	\$327,481.27	0.4%	0	\$0.00	NA	\$0.00

	CORPORATION								
	ANCHORBANK SSB	10	\$671,142.39	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	16	\$1,108,591.52	1.36%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	20	\$1,278,215.04	1.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$74,932.19	0.09%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$559,317.65	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$59,147.77	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	26	\$1,642,316.34	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$226,030.50	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,442.06	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$134,196.44	0.16%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$100,722.44	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$167,697.01	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$59,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,144.67	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$330,909.15	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$164,603.76	0.2%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$62,941.65	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$359,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	8	\$587,327.03	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$400,969.58	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	3	\$199,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,945.76	0.07%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, L.L.C	2	\$151,733.88	0.19%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$312,644.99	0.38%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$145,076.18	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$64,250.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$69,938.19	0.09%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$106,733.19	0.13%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$134,855.31	0.17%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$136,365.00	0.17%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$70,171.27	0.09%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$114,943.50	0.14%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	11	\$623,893.04	0.77%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$584,027.40	0.72%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$191,646.50	0.24%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	5	\$304,670.43	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,534.31	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$52,954.37	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$69,939.69	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,997.25	0.19%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	8	\$533,591.92	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$230,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$241,264.38	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$201,682.16	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$126,442.13	0.16%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	19	\$1,126,664.76	1.38%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$76,733.81	0.09%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	5	\$323,616.63	0.4%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	7	\$431,211.46	0.53%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$57,897.62	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,901.41	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$680,160.96	0.83%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$79,931.06	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$208,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$59,948.34	0.07%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$65,941.75	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$842,529.67	1.03%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$104,981.73	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,927.63	0.1%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$126,388.38	0.16%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$61,945.30	0.08%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	2	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$347,905.30	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$63,141.46	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	6	\$418,575.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$46,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$114,802.53	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$77,931.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$329,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$71,038.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$125,890.48	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$804,689.61	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	23	\$1,405,660.04	1.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$68,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$230,599.93	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$65,822.63	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$158,629.38	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$223,358.57	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	6	\$407,750.75	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	4	\$302,129.81	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	4	\$202,552.87	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$69,437.13	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$62,947.08	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MILLSTADT								
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$190,720.35	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$202,134.54	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$402,814.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$101,914.29	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$484,125.38	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	3	\$197,409.39	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$194,379.92	0.24%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$186,503.96	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$147,063.63	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$425,005.95	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$277,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	10	\$644,788.27	0.79%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$154,552.11	0.19%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$669,678.29	0.82%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$796,492.76	0.98%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$169,706.66	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$159,786.07	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$151,566.07	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$76,599.69	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	18	\$1,073,247.36	1.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$310,849.85	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$67,737.06	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$151,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$47,457.05	0.06%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$184,840.72	0.23%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	3	\$171,687.33	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,523.52	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$366,826.47	0.45%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$506,436.28	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$207,271.28	0.25%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	4	\$241,131.79	0.3%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	15	\$979,410.07	1.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$72,284.56	0.09%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$72,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$137,242.15	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$73,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$210,946.62	0.26%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$77,528.06	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$51,954.12	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING SERVICES INC	1	\$77,231.75	0.09%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$503,332.42	0.62%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	2	\$121,894.97	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$311,494.00	0.38%	0	\$0.00	NA	0	\$0.00
		6	\$389,321.78	0.48%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP								
	MARINE BANK MORTGAGE SERVICES	16	\$976,150.68	1.2%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$148,269.19	0.18%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	4	\$251,222.44	0.31%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$119,155.23	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$189,282.63	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$202,472.62	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$186,051.85	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,064,330.25	1.31%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	6	\$365,345.91	0.45%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$204,119.70	0.25%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$335,251.60	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$347,273.85	0.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$86,922.03	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$256,789.11	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$346,587.97	0.43%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$82,129.75	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$104,568.36	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$148,931.06	0.18%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY	8	\$484,457.56	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$154,167.13	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$116,394.68	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	7	\$451,832.51	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$62,943.05	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$64,944.57	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$79,831.19	0.1%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$111,965.56	0.14%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$29,974.17	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,127,189.40	1.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$73,087.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	27	\$1,700,926.62	2.09%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$69,938.25	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$64,941.24	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$57,946.29	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$256,529.41	0.31%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$51,952.88	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	19	\$1,171,644.92	1.44%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$271,251.42	0.33%	0	\$0.00	NA	0	\$0.00
		6	\$374,995.53	0.46%	0	\$0.00	NA	0	\$0.00

	PENINSULA MORTGAGE BANKERS CORPORATION								
	PEOPLES TRUST AND SAVINGS BANK	2	\$117,297.29	0.14%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$59,919.88	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,930.50	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$76,434.13	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$233,711.97	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	\$576,974.54	0.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$123,144.24	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$148,930.50	0.18%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$59,945.76	0.07%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$142,072.82	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$324,760.09	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$75,932.94	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,692.87	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$116,932.44	0.14%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$179,762.98	0.22%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	5	\$325,366.92	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$63,442.60	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	15	\$969,876.25	1.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$262,668.24	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK								
	ST. FRANCIS BANK FSB	5	\$386,352.07	0.47%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	3	\$223,400.01	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$99,910.36	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$132,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	17	\$1,155,102.90	1.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	12	\$782,005.57	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$74,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$446,171.99	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$137,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	9	\$523,879.44	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	28	\$1,750,886.74	2.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$125,889.93	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$413,070.27	0.51%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$379,335.14	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL BANK, FSB	2	\$62,751.37	0.08%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$57,950.06	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$345,847.59	0.42%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$68,939.13	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$29,974.02	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$120,347.14	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	7	\$403,393.64	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$148,928.63	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	8	\$469,325.42	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$304,036.04	0.37%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$190,888.04	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$81,080.13	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$129,885.86	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	2	\$109,264.71	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	16	\$944,383.79	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$846,927.37	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$233,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$58,147.39	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$201,954.79	0.25%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$79,929.38	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$61,745.48	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$136,378.34	0.17%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$159,900.69	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$163,205.62	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$360,875.89	0.44%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$189,188.30	0.23%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$134,882.54	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$322,130.69	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$739,370.81	0.91%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$193,819.96	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	41	\$2,513,262.28	3.08%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$326,678.20	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,231,404.75	10.09%	0	\$0.00	NA	0	\$0.00
Total		1,297	\$81,506,575.80	100%	0	\$0.00		0	\$0.00
31376JW39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,034,861.88	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$497,396.57	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$219,815.13	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$237,985.25	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,780.31	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$271,771.44	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	13	\$3,392,470.82	2.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	19	\$4,798,663.47	3.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$777,678.19	0.58%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$235,796.75	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$264,771.81	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$769,007.69	0.57%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$339,467.88	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,806.25	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,449,947.38	1.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,928,201.95	2.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$701,736.56	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$734,501.63	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK FSB	1	\$221,231.88	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$265,371.31	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$254,774.19	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	7	\$1,687,845.57	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$256,201.69	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$517,964.38	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$259,776.13	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$1,315,198.44	0.98%	0	\$0.00	NA	0	\$0.00

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES								
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,011,448.06	0.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,039,367.25	0.78%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$542,543.75	0.41%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$274,547.81	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$566,024.19	0.42%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$225,905.31	0.17%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$474,267.32	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$989,366.82	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$570,327.37	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$474,038.94	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,279,841.95	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$273,914.31	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$956,990.75	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$464,298.31	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$264,774.06	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$238,623.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,043,926.75	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST PENN BANK	2	\$502,871.50	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$509,149.94	0.38%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$274,776.75	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,124.06	0.2%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	1	\$265,776.50	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	54	\$13,862,687.13	10.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$274,770.06	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	4	\$951,018.56	0.71%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$225,805.38	0.17%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$222,167.69	0.17%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$263,772.69	0.2%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$987,906.13	0.74%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$239,793.31	0.18%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$737,714.88	0.55%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$2,055,016.77	1.53%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$484,776.13	0.36%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$246,787.31	0.18%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$249,548.69	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,442,468.25	1.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	14	\$3,562,850.19	2.66%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$575,287.81	0.43%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$549,763.19	0.41%	0	\$0.00	NA	0	\$0.00

MARATHON FINANCIAL CORPORATION	2	\$482,589.12	0.36%	0	\$0.00	NA	\$0.00
MARBLEHEAD SAVINGS BANK	4	\$1,070,830.01	0.8%	0	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.19%	0	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	5	\$1,227,022.20	0.92%	0	\$0.00	NA	\$0.00
METROBANK	1	\$227,803.69	0.17%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	38	\$9,638,179.10	7.2%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$495,538.51	0.37%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	5	\$1,239,082.68	0.92%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF FREEPORT	1	\$275,000.00	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$274,774.56	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$489,583.06	0.37%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$514,017.75	0.38%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS BANK	4	\$940,702.31	0.7%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	2	\$498,090.19	0.37%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,302.38	0.17%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$3,268,804.83	2.44%	0	\$0.00	NA	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,526,025.57	1.14%	0	\$0.00	NA	\$0.00
NWA FEDERAL CREDIT UNION	1	\$240,003.06	0.18%	0	\$0.00	NA	\$0.00
	12	\$2,932,333.02	2.19%	0	\$0.00	NA	\$0.00

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	1	\$262,500.00	0.2%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$231,795.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$238,291.56	0.18%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$924,296.56	0.69%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,923.19	0.38%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$256,778.69	0.19%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$274,547.81	0.2%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$249,367.25	0.19%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$274,785.44	0.21%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	2	\$489,347.19	0.37%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,543,101.01	1.15%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$251,788.25	0.19%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$235,926.50	0.18%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,848,991.82	1.38%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,210,224.56	0.9%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$242,291.19	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$466,804.50	0.35%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,288,302.63	0.96%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$228,457.88	0.17%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$714,288.38	0.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,810.56	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,110.38	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$504,801.94	0.38%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$249,678.94	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$236,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$219,815.13	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$1,227,746.62	0.92%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$273,769.75	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$548,532.94	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$227,813.06	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,401,804.32	1.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$476,415.62	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$460,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	7	\$1,760,452.62	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,848.25	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$2,485,778.13	1.86%	0	\$0.00	NA	0	\$0.00

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$237,804.88	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$237,715.50	0.18%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$226,623.06	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$472,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$265,776.50	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,762,339.13	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,649,420.34	8%	0	\$0.00	NA	0	\$0.00
Total		533	\$134,743,986.00	100%	0	\$0.00		0	\$0.00
31376JW96	AMARILLO NATIONAL BANK	16	\$1,993,740.00	7.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	10	\$1,821,440.00	6.56%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$90,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$945,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$823,087.62	2.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$643,150.00	2.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,909.81	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$332,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$454,934.01	1.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$381,600.00	1.37%	0	\$0.00	NA	0	\$0.00
		3	\$568,500.00	2.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,310,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$57,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$549,300.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$87,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$631,008.75	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,021,200.00	3.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$204,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$149,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$245,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$147,852.63	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN SAVINGS BANK AND TRUST							
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$196,548.31	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$112,120.00	0.4%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,060.00	1.38%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$701,800.00	2.53%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$275,000.00	0.99%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,145,662.70	4.12%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	14	\$2,229,070.00	8.03%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$614,200.00	2.21%	0	\$0.00	NA	\$0.00
Total		181	\$27,774,769.40	100%	0	\$0.00	0	\$0.00

31376JWY1	AMARILLO NATIONAL BANK	8	\$911,005.69	2.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$143,164.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,299.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	18	\$3,214,930.00	7.12%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$150,932.25	0.33%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$159,200.00	0.35%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$178,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$78,673.44	0.17%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	2	\$331,678.75	0.73%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$101,900.00	0.23%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,908.44	0.42%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$218,000.00	0.48%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,863.88	0.31%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,463.44	1.04%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	8	\$1,066,983.68	2.36%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$686,122.88	1.52%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$274,400.00	0.61%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$69,931.94	0.15%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	2	\$291,000.00	0.64%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$275,000.00	0.61%	0	\$0.00	NA	\$0.00

	CITYWIDE BANK	4	\$719,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$394,034.13	0.87%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$263,050.12	0.58%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$135,093.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$242,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$55,446.06	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$254,752.06	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$86,316.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$162,300.00	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$573,748.13	1.27%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC								
	FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$361,044.19	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$84,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$997,630.94	2.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$448,869.51	0.99%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$509,754.00	1.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$239,721.81	0.53%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$305,318.32	0.68%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	8	\$1,334,120.00	2.95%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$228,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,230,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,238.25	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	2	\$235,642.00	0.52%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$129,354.11	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$509,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$260,610.38	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$128,275.19	0.28%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	5	\$486,717.58	1.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$255,121.75	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,960.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$257,339.19	0.57%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	4.95%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$326,925.00	0.72%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P	30	\$5,091,182.04	11.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	0.22%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$327,845.44	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$90,911.50	0.2%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WILMINGTON TRUST COMPANY	7	\$903,021.83	2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,072,283.76	2.37%	0	\$0.00	NA	0	\$0.00
Total		301	\$45,173,736.48	100%	0	\$0.00		0	\$0.00
31376JWZ8	ABACUS FEDERAL SAVINGS BANK	4	\$957,916.81	5.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	8	\$1,240,887.94	6.5%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$264,632.44	1.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,837,976.31	9.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	9	\$1,775,335.45	9.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$1,680,362.00	8.8%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	7	\$678,852.06	3.55%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$149,870.81	0.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$200,450.00	1.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	3	\$454,179.69	2.38%	0	\$0.00	NA	0	\$0.00
	HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$624,315.31	3.27%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$695,950.00	3.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0	\$0.00	NA	0	\$0.00
		5	\$591,924.25	3.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF THE FINGER LAKES FSB								
	SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	3	\$275,118.00	1.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19	2.48%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,097,604.81	100%	0	\$0.00		0	\$0.00
31376JXA2	AMERICAN SAVINGS BANK, F.S.B	2	\$547,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$357,650.00	1.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$206,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	DBA COLUMBIA RIVER MORTGAGE GROUP								
	CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$757,210.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$520,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$155,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$230,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	4	\$555,810.01	1.85%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$540,537.45	1.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$222,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85%	0	\$0.00	NA	0	\$0.00
		1	\$158,700.00	0.53%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SEATTLE SAVINGS BANK	11	\$2,459,868.00	8.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$215,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$777,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$473,279.00	1.58%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,306.25	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$790,564.57	2.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	84	\$13,110,038.62	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,081,311.19	3.58%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,041,531.98	100%	0	\$0.00		0	\$0.00
31376JXB0	AMARILLO NATIONAL BANK	8	\$1,004,910.00	5.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,048,030.00	10.22%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$346,550.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$151,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$143,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$704,050.00	3.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$172,425.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$252,000.00	1.26%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.55%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$506,269.56	2.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	2.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$243,000.00	1.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$221,779.00	1.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$292,000.00	1.46%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$0.00

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	UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$206,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$849,510.00	4.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,875.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$373,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$819,750.00	4.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	18	\$3,065,733.12	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,400.00	2%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,044,087.56	100%	0	\$0.00		0	\$0.00
31376JXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,093,358.65	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,093,358.65	100%	0	\$0.00		0	\$0.00
31376JXD6	AMARILLO NATIONAL BANK	3	\$370,625.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,146,800.00	10.65%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	12	\$1,455,310.00	7.22%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$272,000.00	1.35%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$126,450.00	0.63%	0	\$0.00	NA	\$0.00
DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$796,075.00	3.95%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	1	\$29,089.00	0.14%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$222,000.00	1.1%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$262,917.44	1.3%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$350,650.56	1.74%	0	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$153,100.00	0.76%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.91%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00	1.56%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,900.00	0.86%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	2	\$253,950.00	1.26%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$153,300.00	0.76%	0	\$0.00	NA	\$0.00
	1	\$125,600.00	0.62%	0	\$0.00	NA	\$0.00

	STATE BANK OF NEW PRAGUE								
	STERLING CAPITAL MORTGAGE COMPANY	24	\$3,831,126.00	19.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$221,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	37	\$5,953,650.00	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,100,200.00	5.46%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,149,893.00	100%	0	\$0.00		0	\$0.00
31376JXF1	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$957,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$332,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$285,525.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$435,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$975,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$354,540.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		4	\$622,250.00	1.03%	0	\$0.00	NA	0	\$0.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
COMMUNITY SECURITY BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$939,000.00	1.56%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$538,650.00	0.9%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,368,432.00	2.28%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$249,500.00	0.41%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	UNION								
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$153,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$512,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	13	\$1,190,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$260,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$233,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,330.63	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,028,731.00	1.71%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$313,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$593,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$221,529.19	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STERLING CAPITAL MORTGAGE COMPANY	79	\$12,595,444.00	20.95%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$446,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$55,135.23	0.09%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$327,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$754,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	92	\$14,034,703.50	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,990,677.06	3.36%	0	\$0.00	NA	0	\$0.00
Total		398	\$60,121,017.37	100%	0	\$0.00		0	\$0.00
31376JXH7	AMERICA FIRST CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$599,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	7	\$1,037,700.00	2.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$343,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$395,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$294,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK								
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,601,837.00	4%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,320,400.00	3.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$269,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$561,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	4	\$623,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$353,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	8	\$904,300.00	2.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$525,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$83,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$221,678.12	0.55%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$95,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,400.00	0.96%	0	\$0.00	NA	0	\$0.00

MILFORD BANK, THE	4	\$705,000.00	1.76%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$372,925.00	0.93%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	1	\$55,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$381,000.00	0.95%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	4	\$458,100.00	1.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK								
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,757,112.69	11.96%	0	\$0.00	NA	0	\$0.00
Total		261	\$40,018,033.38	100%	0	\$0.00		0	\$0.00
31385YV36	BANCMORTGAGE FINANCIAL CORPORATION	120	\$19,201,232.72	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,201,232.72	100%	0	\$0.00		0	\$0.00
31386LW57	COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$9,000,878.76	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,000,878.76	100%	0	\$0.00		0	\$0.00
31386PZT3	Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,242,060.40	100%	0	\$0.00		0	\$0.00
31387CRC7	CITIMORTGAGE, INC	7	\$1,053,991.77	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,352,923.96	100%	0	\$0.00		0	\$0.00
31387DDZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,030,867.59	100%	0	\$0.00		0	\$0.00
31387H4J6	WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,986,427.54	100%	0	\$0.00		0	\$0.00
31387H4Z0	WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,750,305.93	100%	0	\$0.00		0	\$0.00
31387JF84	SALEM FIVE MORTGAGE CORPORATION	161	\$27,997,335.54	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,997,335.54	100%	0	\$0.00		0	\$0.00
31387JGA8		77	\$14,370,962.79	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE CORPORATION								
Total			77	\$14,370,962.79	100%	0	\$0.00		0	\$0.00
31387MBX6		HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$930,080.95	21.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,265,256.53	100%	0	\$0.00		0	\$0.00
31387MBY4		HIBERNIA NATIONAL BANK	1,007	\$137,835,000.92	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$45,654,713.07	24.88%	0	\$0.00	NA	0	\$0.00
Total			1,320	\$183,489,713.99	100%	0	\$0.00		0	\$0.00
31387MBZ1		HIBERNIA NATIONAL BANK	366	\$50,705,533.30	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,332,319.35	24.36%	0	\$0.00	NA	0	\$0.00
Total			490	\$67,037,852.65	100%	0	\$0.00		0	\$0.00
31387NNR4		Unavailable	1,025	\$182,074,000.75	100%	0	\$0.00	NA	0	\$0.00
Total			1,025	\$182,074,000.75	100%	0	\$0.00		0	\$0.00
31387NNS2		Unavailable	89	\$13,601,043.16	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,601,043.16	100%	0	\$0.00		0	\$0.00
31387QFQ8		GUILD MORTGAGE COMPANY	64	\$10,356,148.39	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,645,640.97	13.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,001,789.36	100%	0	\$0.00		0	\$0.00
31387QFU9		GUILD MORTGAGE COMPANY	50	\$8,226,976.00	78.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,286,642.00	21.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,513,618.00	100%	0	\$0.00		0	\$0.00
31387R5X2		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,232,693.72	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,268,017.44	50.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,500,711.16	100%	0	\$0.00		0	\$0.00
31387R5Y0		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$528,799.59	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,138,933.84	68.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,667,733.43	100%	0	\$0.00		0	\$0.00

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31387R5Z7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62	24.91%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,158,638.13	75.09%	0	\$0.00	NA	\$0.00
Total		75	\$13,528,863.75	100%	0	\$0.00		\$0.00
31387R6A1	FIRST NATIONWIDE MORTGAGE CORPORATION	311	\$53,935,465.84	21.97%	0	\$0.00	NA	\$0.00
	Unavailable	1,059	\$191,574,273.35	78.03%	0	\$0.00	NA	\$0.00
Total		1,370	\$245,509,739.19	100%	0	\$0.00		\$0.00
31387R6B9	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,174,345.09	16.33%	0	\$0.00	NA	\$0.00
	Unavailable	303	\$52,129,536.65	83.67%	0	\$0.00	NA	\$0.00
Total		365	\$62,303,881.74	100%	0	\$0.00		\$0.00
31387R6C7	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$769,027.94	6.02%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$12,001,061.73	93.98%	0	\$0.00	NA	\$0.00
Total		85	\$12,770,089.67	100%	0	\$0.00		\$0.00
31387R6D5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$210,450.00	2.65%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,728,450.00	97.35%	0	\$0.00	NA	\$0.00
Total		47	\$7,938,900.00	100%	0	\$0.00		\$0.00
31387S7C4	HOMESIDE LENDING, INC	36	\$4,518,907.13	40.95%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,517,054.27	59.05%	0	\$0.00	NA	\$0.00
Total		82	\$11,035,961.40	100%	0	\$0.00		\$0.00
31387S7E0	HOMESIDE LENDING, INC	63	\$8,683,589.26	36.55%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$15,075,863.39	63.45%	0	\$0.00	NA	\$0.00
Total		165	\$23,759,452.65	100%	0	\$0.00		\$0.00
31387SLQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,503,600.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,503,600.00	100%	0	\$0.00		\$0.00
31387SLR5		6	\$987,809.60	80.23%	0	\$0.00	NA	\$0.00

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$243,390.55	19.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,231,200.15	100%	0	\$0.00		0	\$0.00
31387SLS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,715,001.84	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$338,347.00	16.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,053,348.84	100%	0	\$0.00		0	\$0.00
31387STY2		UNION PLANTERS BANK NA	13	\$1,792,099.79	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,188,544.29	64.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,980,644.08	100%	0	\$0.00		0	\$0.00
31387TA87		HOMESIDE LENDING, INC	56	\$7,349,673.13	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,861,102.87	61.74%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,210,776.00	100%	0	\$0.00		0	\$0.00
31387TA95		HOMESIDE LENDING, INC	13	\$1,521,506.90	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,273,314.16	73.74%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,794,821.06	100%	0	\$0.00		0	\$0.00
31387TBA1		HOMESIDE LENDING, INC	9	\$1,311,841.20	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,067,579.25	70.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,379,420.45	100%	0	\$0.00		0	\$0.00
31387TDJ0		Unavailable	37	\$6,533,082.74	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,533,082.74	100%	0	\$0.00		0	\$0.00
31387VRA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,281,601.74	92.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,557,943.50	100%	0	\$0.00		0	\$0.00
31387VRC5		Unavailable	29	\$2,200,711.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,200,711.66	100%	0	\$0.00		0	\$0.00
31387W2W6		FIRST NATIONWIDE MORTGAGE	193	\$31,916,961.47	27.67%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	499	\$83,443,623.22	72.33%	0	\$0.00	NA	0 \$0.00
Total			692	\$115,360,584.69	100%	0	\$0.00		0 \$0.00
31387W2X4		FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0	\$0.00	NA	0 \$0.00
		Unavailable	440	\$64,986,411.16	84.12%	0	\$0.00	NA	0 \$0.00
Total			525	\$77,251,983.75	100%	0	\$0.00		0 \$0.00
31387W2Y2		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01	7.26%	0	\$0.00	NA	0 \$0.00
		Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA	0 \$0.00
Total			41	\$4,919,858.23	100%	0	\$0.00		0 \$0.00
31387WA49		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0	\$0.00	NA	0 \$0.00
Total			49	\$9,058,074.00	100%	0	\$0.00		0 \$0.00
31387WA56		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,773,498.00	100%	0	\$0.00		0 \$0.00
31387WG35		HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA	0 \$0.00
		Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA	0 \$0.00
Total			30	\$5,000,450.00	100%	0	\$0.00		0 \$0.00
31387WGQ4		HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA	0 \$0.00
		Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA	0 \$0.00
Total			156	\$25,001,800.27	100%	0	\$0.00		0 \$0.00
31387WGR2		HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24%	0	\$0.00	NA	0 \$0.00
		Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA	0 \$0.00
Total			141	\$25,002,066.92	100%	0	\$0.00		0 \$0.00
31387WGS0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13	48.51%	0	\$0.00	NA	0 \$0.00
		Unavailable	13	\$2,574,700.00	51.49%	0	\$0.00	NA	0 \$0.00
Total			26	\$5,000,179.13	100%	0	\$0.00		0 \$0.00
31387WGU5		Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA	0 \$0.00

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Total			15	\$2,000,183.19	100%	0	\$0.00		0	\$0.00
31387WUC9		BANK ONE,NA	59	\$8,593,479.32	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,593,479.32	100%	0	\$0.00		0	\$0.00
31387WUD7		BANK ONE,NA	155	\$19,275,140.00	99.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,466,874.78	100%	0	\$0.00		0	\$0.00
31387Y3V3		THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$757,748.27	100%	0	\$0.00		0	\$0.00
31388A3F9		THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,223,205.18	100%	0	\$0.00		0	\$0.00
31388A6W9		NVR MORTGAGE FINANCE INC	58	\$11,999,991.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,999,991.00	100%	0	\$0.00		0	\$0.00
31388A7A6		NVR MORTGAGE FINANCE INC	52	\$9,396,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,396,607.00	100%	0	\$0.00		0	\$0.00
31388A7B4		NVR MORTGAGE FINANCE INC	35	\$5,961,488.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,961,488.00	100%	0	\$0.00		0	\$0.00
31388A7C2		NVR MORTGAGE FINANCE INC	16	\$2,982,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,982,968.00	100%	0	\$0.00		0	\$0.00
31388ARL0		HARWOOD STREET FUNDING I, LLC	113	\$18,309,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,309,048.00	100%	0	\$0.00		0	\$0.00
31388ARM8		HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$31,782,796.41	100%	0	\$0.00		0	\$0.00
31388ARN6		HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$40,730,788.79	100%	0	\$0.00		0	\$0.00
31388ARP1		HARWOOD STREET	405	\$58,744,417.29	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC							
Total			405	\$58,744,417.29	100%	0	\$0.00	0	\$0.00
31388ARS5		HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA	\$0.00
Total			135	\$21,110,412.98	100%	0	\$0.00	0	\$0.00
31388ART3		HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA	\$0.00
Total			132	\$20,357,667.11	100%	0	\$0.00	0	\$0.00
31388DEA2		THE HUNTINGTON MORTGAGE COMPANY	261	\$36,990,469.07	86.67%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,689,845.85	13.33%	0	\$0.00	NA	\$0.00
Total			296	\$42,680,314.92	100%	0	\$0.00	0	\$0.00
31388DEB0		THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,482,444.14	34.66%	0	\$0.00	NA	\$0.00
Total			125	\$21,586,085.94	100%	0	\$0.00	0	\$0.00
31388DED6		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,617,770.67	100%	0	\$0.00	0	\$0.00
31388DEE4		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA	\$0.00
Total			17	\$1,193,583.58	100%	0	\$0.00	0	\$0.00
31388DEF1		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,369,795.80	100%	0	\$0.00	0	\$0.00
31388DEG9		THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA	\$0.00
Total			141	\$8,729,713.20	100%	0	\$0.00	0	\$0.00
31388DEH7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,928,308.88	100%	0	\$0.00	0	\$0.00
31388DEL8		THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$984,300.00	100%	0	\$0.00	0	\$0.00

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31388DNA2	FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,131,755.78	100%	0	\$0.00		0	\$0.00
31388DNE4	FIRSTAR BANK, NA	18	\$1,446,413.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,446,413.57	100%	0	\$0.00		0	\$0.00
31388DV47	HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,977,115.54	100%	0	\$0.00		0	\$0.00
31388DV54	HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,058,508.95	100%	0	\$0.00		0	\$0.00
31388DV88	HOMESTREET BANK	48	\$6,725,918.32	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,725,918.32	100%	0	\$0.00		0	\$0.00
31388DWC8	HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,382,044.94	100%	0	\$0.00		0	\$0.00
31388DWD6	HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,763,196.68	100%	0	\$0.00		0	\$0.00
31388EB47	TCF MORTGAGE CORPORATION	33	\$4,501,149.71	52.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,999,247.42	47.05%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,500,397.13	100%	0	\$0.00		0	\$0.00
31388EB54	TCF MORTGAGE CORPORATION	37	\$4,528,650.00	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,543,584.86	43.9%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,072,234.86	100%	0	\$0.00		0	\$0.00
31388EB96	TCF MORTGAGE CORPORATION	42	\$4,924,820.16	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,075,534.47	45.28%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,000,354.63	100%	0	\$0.00		0	\$0.00
31388EBX3	TCF MORTGAGE CORPORATION	47	\$7,067,115.05	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,931,177.86	64.66%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,998,292.91	100%	0	\$0.00		0	\$0.00
31388EBY1	TCF MORTGAGE CORPORATION	25	\$3,845,372.81	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,789,333.67	60.09%	0	\$0.00	NA	0	\$0.00

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Total			65	\$9,634,706.48	100%	0	\$0.00		0	\$0.00
31388EBZ8		TCF MORTGAGE CORPORATION	53	\$6,529,375.97	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,971,931.20	60.43%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,501,307.17	100%	0	\$0.00		0	\$0.00
31388EMB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,857,062.22	99.1%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,001,367.22	100%	0	\$0.00		0	\$0.00
31388EME3		Unavailable	57	\$8,793,295.26	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,793,295.26	100%	0	\$0.00		0	\$0.00
31388EMF0		Unavailable	42	\$5,197,027.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,197,027.81	100%	0	\$0.00		0	\$0.00
31388EMG8		Unavailable	256	\$38,003,799.24	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$38,003,799.24	100%	0	\$0.00		0	\$0.00
31388EMH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,721,591.34	99.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,784,540.95	100%	0	\$0.00		0	\$0.00
31388EML7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$486,220.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,649,319.43	96.3%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,135,539.43	100%	0	\$0.00		0	\$0.00
31388EMN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,211,687.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$36,788,513.31	96.81%	0	\$0.00	NA	0	\$0.00
Total			239	\$38,000,200.31	100%	0	\$0.00		0	\$0.00
31388FRF2		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,071,203.12	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$5,071,203.12	100%	0	\$0.00		0	\$0.00
31388FRM7		HOME STAR MORTGAGE SERVICES, LLC	43	\$6,544,951.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,544,951.36	100%	0	\$0.00		0	\$0.00
31388G6H9		Unavailable	5	\$876,781.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$876,781.66	100%	0	\$0.00		0	\$0.00
31388GJ28		USAA FEDERAL SAVINGS BANK	45	\$6,236,246.25	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,236,246.25	100%	0	\$0.00		0	\$0.00
31388GJ44		USAA FEDERAL SAVINGS BANK	48	\$9,155,038.83	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,155,038.83	100%	0	\$0.00		0	\$0.00
31388GJ69		USAA FEDERAL SAVINGS BANK	10	\$1,876,341.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,876,341.00	100%	0	\$0.00		0	\$0.00
31388GJV4		USAA FEDERAL SAVINGS BANK	51	\$5,034,343.71	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,034,343.71	100%	0	\$0.00		0	\$0.00
31388GJW2		USAA FEDERAL SAVINGS BANK	24	\$2,220,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,220,220.00	100%	0	\$0.00		0	\$0.00
31388GJZ5		USAA FEDERAL SAVINGS BANK	11	\$1,497,741.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,497,741.10	100%	0	\$0.00		0	\$0.00
31388GKJ9		USAA FEDERAL SAVINGS BANK	61	\$10,092,158.60	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,092,158.60	100%	0	\$0.00		0	\$0.00
31388GKM2		USAA FEDERAL SAVINGS BANK	60	\$9,913,891.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,913,891.66	100%	0	\$0.00		0	\$0.00
31388GKP5		USAA FEDERAL SAVINGS BANK	14	\$2,597,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,597,346.00	100%	0	\$0.00		0	\$0.00
31388GKS9			45	\$6,543,831.70	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			45	\$6,543,831.70	100%	0	\$0.00		0 \$0.00
31388GLM1		USAA FEDERAL SAVINGS BANK	14	\$1,168,529.37	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,168,529.37	100%	0	\$0.00		0 \$0.00
31388GLN9		USAA FEDERAL SAVINGS BANK	121	\$15,527,591.88	100%	0	\$0.00	NA	0 \$0.00
Total			121	\$15,527,591.88	100%	0	\$0.00		0 \$0.00
31388HCF4		CITIMORTGAGE, INC	86	\$16,595,336.26	98.46%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$259,493.30	1.54%	0	\$0.00	NA	0 \$0.00
Total			87	\$16,854,829.56	100%	0	\$0.00		0 \$0.00
31388HES4		THE LEADER MORTGAGE COMPANY	13	\$617,265.23	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$617,265.23	100%	0	\$0.00		0 \$0.00
31388HQU6		VALLEY NATIONAL BANK	12	\$2,003,184.14	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$2,003,184.14	100%	0	\$0.00		0 \$0.00
31388JK79		THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72%	0	\$0.00	NA	0 \$0.00
		Unavailable	904	\$156,338,313.47	72.28%	0	\$0.00	NA	0 \$0.00
Total			1,247	\$216,294,206.08	100%	0	\$0.00		0 \$0.00
31388L7H7		COLUMBIA NATIONAL INC	75	\$11,798,085.75	100%	0	\$0.00	NA	0 \$0.00
Total			75	\$11,798,085.75	100%	0	\$0.00		0 \$0.00
31388L7J3		COLUMBIA NATIONAL INC	98	\$14,227,484.52	99.53%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$67,691.66	0.47%	0	\$0.00	NA	0 \$0.00
Total			99	\$14,295,176.18	100%	0	\$0.00		0 \$0.00
31388L7K0		COLUMBIA NATIONAL INC	54	\$8,433,640.62	96.4%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$314,922.04	3.6%	0	\$0.00	NA	0 \$0.00
Total			56	\$8,748,562.66	100%	0	\$0.00		0 \$0.00
31388LPK0		THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0	\$0.00	NA	0 \$0.00
Total			27	\$1,881,124.96	100%	0	\$0.00		0 \$0.00

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31388LU40	USAA FEDERAL SAVINGS BANK	16	\$2,031,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,031,230.00	100%	0	\$0.00		0	\$0.00
31388LU57	USAA FEDERAL SAVINGS BANK	151	\$24,979,210.79	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$24,979,210.79	100%	0	\$0.00		0	\$0.00
31388LU65	USAA FEDERAL SAVINGS BANK	56	\$8,717,281.70	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,717,281.70	100%	0	\$0.00		0	\$0.00
31388LU73	USAA FEDERAL SAVINGS BANK	145	\$23,322,975.18	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,322,975.18	100%	0	\$0.00		0	\$0.00
31388LUE8	USAA FEDERAL SAVINGS BANK	13	\$1,921,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,921,760.00	100%	0	\$0.00		0	\$0.00
31388LUF5	USAA FEDERAL SAVINGS BANK	37	\$7,291,541.34	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,291,541.34	100%	0	\$0.00		0	\$0.00
31388LUG3	USAA FEDERAL SAVINGS BANK	9	\$1,672,824.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,672,824.00	100%	0	\$0.00		0	\$0.00
31388LUL2	USAA FEDERAL SAVINGS BANK	38	\$3,653,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,653,220.00	100%	0	\$0.00		0	\$0.00
31388LUM0	USAA FEDERAL SAVINGS BANK	19	\$1,497,216.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,497,216.00	100%	0	\$0.00		0	\$0.00
31388LUP3	USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,137,684.76	100%	0	\$0.00		0	\$0.00
31388LUW8	USAA FEDERAL SAVINGS BANK	47	\$4,542,766.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,542,766.00	100%	0	\$0.00		0	\$0.00
31388LUX6	USAA FEDERAL SAVINGS BANK	23	\$2,196,108.00	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,196,108.00	100%	0	\$0.00		0	\$0.00
31388LUY4		USAA FEDERAL SAVINGS BANK	25	\$2,158,784.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,158,784.00	100%	0	\$0.00		0	\$0.00
31388LVA5		USAA FEDERAL SAVINGS BANK	8	\$1,261,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,261,200.00	100%	0	\$0.00		0	\$0.00
31388LVB3		USAA FEDERAL SAVINGS BANK	13	\$1,640,865.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,640,865.79	100%	0	\$0.00		0	\$0.00
31388MAA6		COLUMBIA NATIONAL INC	67	\$9,172,639.26	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,400.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,271,039.26	100%	0	\$0.00		0	\$0.00
31388NKB1		FIRST BANC MORTGAGE	93	\$12,433,888.63	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,457,928.57	34.18%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,891,817.20	100%	0	\$0.00		0	\$0.00
31388NW28		NAVY FEDERAL CREDIT UNION	100	\$20,168,311.53	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,168,311.53	100%	0	\$0.00		0	\$0.00
31388NW36		NAVY FEDERAL CREDIT UNION	112	\$13,999,185.16	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,999,185.16	100%	0	\$0.00		0	\$0.00
31388NW44		NAVY FEDERAL CREDIT UNION	10	\$1,069,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,069,353.00	100%	0	\$0.00		0	\$0.00
31388NWV4		NAVY FEDERAL CREDIT UNION	78	\$12,612,201.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,612,201.36	100%	0	\$0.00		0	\$0.00
31388NWX0		NAVY FEDERAL CREDIT UNION	125	\$20,082,012.21	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,082,012.21	100%	0	\$0.00		0	\$0.00
31388NWy8		NAVY FEDERAL CREDIT UNION	126	\$20,537,541.00	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,537,541.00	100%	0	\$0.00		0	\$0.00

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31388NWZ5	NAVY FEDERAL CREDIT UNION	158	\$19,999,870.19	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,999,870.19	100%	0	\$0.00		0	\$0.00
31388P3A7	FIRST UNION MORTGAGE CORPORATION	6	\$875,515.68	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,951,893.00	69.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,827,408.68	100%	0	\$0.00		0	\$0.00
31388P5C1	FIRST UNION MORTGAGE CORPORATION	8	\$926,834.50	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,455,088.92	61.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,381,923.42	100%	0	\$0.00		0	\$0.00
31388PFT3	THE LEADER MORTGAGE COMPANY	3	\$351,706.83	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$351,706.83	100%	0	\$0.00		0	\$0.00
31388PFU0	THE LEADER MORTGAGE COMPANY	15	\$728,547.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$728,547.58	100%	0	\$0.00		0	\$0.00
31388PJ28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,080,040.23	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,600.00	5.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,268,640.23	100%	0	\$0.00		0	\$0.00
31388PJ36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,117,697.76	93.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,186.00	6.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,344,883.76	100%	0	\$0.00		0	\$0.00
31388PJ44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,507,830.64	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$32,227.00	2.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,540,057.64	100%	0	\$0.00		0	\$0.00
31388PJ77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,431,124.91	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$506,300.00	10.25%	0	\$0.00	NA	0	\$0.00

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Total			35	\$4,937,424.91	100%	0	\$0.00		0	\$0.00
31388PJ85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,724,234.98	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$510,967.00	22.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,235,201.98	100%	0	\$0.00		0	\$0.00
31388PJL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$5,296,410.77	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,390,557.58	20.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,686,968.35	100%	0	\$0.00		0	\$0.00
31388PJM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$7,704,849.88	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$808,673.06	9.5%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,513,522.94	100%	0	\$0.00		0	\$0.00
31388PJP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,802,555.96	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$988,404.74	26.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,790,960.70	100%	0	\$0.00		0	\$0.00
31388Pjq5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,580,366.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,580,366.28	100%	0	\$0.00		0	\$0.00
31388PJT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,579,996.66	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$610,275.45	19.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,190,272.11	100%	0	\$0.00		0	\$0.00
31388Pju6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,514,414.45	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,705,965.43	23.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,220,379.88	100%	0	\$0.00		0	\$0.00
31388PJX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,515,801.09	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$381,400.00	9.79%	0	\$0.00	NA	0	\$0.00

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Total			37	\$3,897,201.09	100%	0	\$0.00		0	\$0.00
31388PKC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,834,660.71	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$520,776.11	22.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,355,436.82	100%	0	\$0.00		0	\$0.00
31388PKD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,252,659.39	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$852,159.93	40.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,104,819.32	100%	0	\$0.00		0	\$0.00
31388PKF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,491,480.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,491,480.37	100%	0	\$0.00		0	\$0.00
31388PSF9		FIRST UNION MORTGAGE CORPORATION	11	\$689,628.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,702,252.05	84.3%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,391,880.05	100%	0	\$0.00		0	\$0.00
31388PSG7		FIRST UNION MORTGAGE CORPORATION	37	\$6,521,707.23	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$32,929,370.72	83.47%	0	\$0.00	NA	0	\$0.00
Total			233	\$39,451,077.95	100%	0	\$0.00		0	\$0.00
31388PSH5		FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,180,309.27	80.96%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,985,761.36	100%	0	\$0.00		0	\$0.00
31388PSK8		FIRST UNION MORTGAGE CORPORATION	25	\$3,296,417.39	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,629,865.02	77.92%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,926,282.41	100%	0	\$0.00		0	\$0.00
31388PSL6		FIRST UNION MORTGAGE CORPORATION	9	\$1,136,942.15	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,003,625.35	81.48%	0	\$0.00	NA	0	\$0.00

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Total			44	\$6,140,567.50	100%	0	\$0.00		0	\$0.00
31388PT92		IRWIN MORTGAGE CORPORATION	3	\$347,319.29	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,488,456.54	90.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,835,775.83	100%	0	\$0.00		0	\$0.00
31388PWF4		FIRST UNION MORTGAGE CORPORATION	18	\$2,435,200.00	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,457,248.92	69.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,892,448.92	100%	0	\$0.00		0	\$0.00
31388PWG2		FIRST UNION MORTGAGE CORPORATION	4	\$380,255.00	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,053,189.32	84.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,433,444.32	100%	0	\$0.00		0	\$0.00
31388Q4F3		NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,850.83	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,707,498.24	91.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,872,349.07	100%	0	\$0.00		0	\$0.00
31388Q5Y1		PENNSYLVANIA HOUSING FINANCE AGENCY	54	\$6,909,437.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,909,437.61	100%	0	\$0.00		0	\$0.00
31388Q6P9		BANK ONE,NA	28	\$5,182,075.82	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,004,285.02	36.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,186,360.84	100%	0	\$0.00		0	\$0.00
31388Q6T1		BANK ONE,NA	4	\$520,782.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$520,782.84	100%	0	\$0.00		0	\$0.00
31388QMC0		IRWIN MORTGAGE CORPORATION	30	\$4,136,447.31	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,498,718.52	80.88%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,635,165.83	100%	0	\$0.00		0	\$0.00
31388QMD8		IRWIN MORTGAGE CORPORATION	30	\$4,587,176.81	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,427,723.93	77.08%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,014,900.74	100%	0	\$0.00		0	\$0.00

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31388QME6	IRWIN MORTGAGE CORPORATION	25	\$3,446,708.35	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,727,904.79	75.68%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,174,613.14	100%	0	\$0.00		0	\$0.00
31388QMF3	IRWIN MORTGAGE CORPORATION	25	\$4,307,307.05	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,923,469.18	71.72%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,230,776.23	100%	0	\$0.00		0	\$0.00
31388QMG1	IRWIN MORTGAGE CORPORATION	15	\$2,182,728.58	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,796,912.90	81.78%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,979,641.48	100%	0	\$0.00		0	\$0.00
31388QMH9	IRWIN MORTGAGE CORPORATION	28	\$3,640,434.51	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,614,462.32	72.54%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,254,896.83	100%	0	\$0.00		0	\$0.00
31388QMJ5	IRWIN MORTGAGE CORPORATION	13	\$1,432,079.71	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,388,345.16	81.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,820,424.87	100%	0	\$0.00		0	\$0.00
31388QML0	IRWIN MORTGAGE CORPORATION	14	\$1,917,857.02	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,026,850.00	80.71%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,944,707.02	100%	0	\$0.00		0	\$0.00
31388QMM8	IRWIN MORTGAGE CORPORATION	17	\$2,523,430.18	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,877,281.69	73.16%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,400,711.87	100%	0	\$0.00		0	\$0.00
31388QMP1	IRWIN MORTGAGE CORPORATION	22	\$3,176,050.00	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,952,450.24	65.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,128,500.24	100%	0	\$0.00		0	\$0.00
31388QM9	IRWIN MORTGAGE CORPORATION	21	\$2,920,251.38	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,518,144.53	34.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,438,395.91	100%	0	\$0.00		0	\$0.00
31388QMT3	IRWIN MORTGAGE	24	\$2,503,125.00	18.73%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	63	\$10,859,513.68	81.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,362,638.68	100%	0	\$0.00		0	\$0.00
31388QP60		Unavailable	25	\$1,604,804.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,604,804.09	100%	0	\$0.00		0	\$0.00
31388QP78		Unavailable	82	\$15,577,621.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,577,621.30	100%	0	\$0.00		0	\$0.00
31388QP94		Unavailable	117	\$7,186,639.17	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,186,639.17	100%	0	\$0.00		0	\$0.00
31388QQA0		Unavailable	28	\$1,764,847.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,764,847.23	100%	0	\$0.00		0	\$0.00
31388QQE2		Unavailable	270	\$44,405,211.12	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$44,405,211.12	100%	0	\$0.00		0	\$0.00
31388QQG7		Unavailable	81	\$14,097,133.91	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,097,133.91	100%	0	\$0.00		0	\$0.00
31388QQJ1		Unavailable	24	\$4,509,423.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,509,423.17	100%	0	\$0.00		0	\$0.00
31388QQL6		Unavailable	120	\$20,095,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,095,575.00	100%	0	\$0.00		0	\$0.00
31388QQT9		Unavailable	48	\$2,824,685.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,824,685.00	100%	0	\$0.00		0	\$0.00
31388QT58		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,037,589.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,037,589.00	100%	0	\$0.00		0	\$0.00
31388QUD9		Unavailable	14	\$1,845,003.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,845,003.00	100%	0	\$0.00		0	\$0.00
31388QUE7		FIRST UNION MORTGAGE CORPORATION	6	\$632,300.00	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,763,349.08	85.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,395,649.08	100%	0	\$0.00		0	\$0.00
31388QUF4			16	\$1,603,843.38	75.25%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	5	\$527,471.23	24.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,131,314.61	100%	0	\$0.00		0	\$0.00
31388QXN4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,610,736.42	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,236,683.02	48.54%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,847,419.44	100%	0	\$0.00		0	\$0.00
31388QXP9	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,322,105.55	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,679,014.37	17.86%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,001,119.92	100%	0	\$0.00		0	\$0.00
31388R3M7	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,010,080.51	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,010,080.51	100%	0	\$0.00		0	\$0.00
31388R4C8	FIRST HORIZON HOME LOAN CORPORATION	85	\$15,843,903.74	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,248,124.34	28.28%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,092,028.08	100%	0	\$0.00		0	\$0.00
31388R4E4	FIRST HORIZON HOME LOAN CORPORATION	106	\$20,212,970.29	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,278,855.68	23.7%	0	\$0.00	NA	0	\$0.00
Total		137	\$26,491,825.97	100%	0	\$0.00		0	\$0.00
31388R4G9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,393,266.28	83.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,606,999.59	16.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,265.87	100%	0	\$0.00		0	\$0.00
31388R6B8	PRISM MORTGAGE COMPANY	56	\$10,444,883.60	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,444,883.60	100%	0	\$0.00		0	\$0.00
31388R6C6	PRISM MORTGAGE COMPANY	61	\$10,208,374.23	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,208,374.23	100%	0	\$0.00		0	\$0.00
31388R6D4	PRISM MORTGAGE COMPANY	35	\$6,705,788.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,705,788.87	100%	0	\$0.00		0	\$0.00

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31388R6E2		PRISM MORTGAGE COMPANY	128	\$22,463,792.43	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$903,217.90	3.87%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,367,010.33	100%	0	\$0.00		0	\$0.00
31388R6F9		PRISM MORTGAGE COMPANY	23	\$3,703,062.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,703,062.67	100%	0	\$0.00		0	\$0.00
31388R6G7		PRISM MORTGAGE COMPANY	7	\$1,028,852.72	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,591.19	15.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,222,443.91	100%	0	\$0.00		0	\$0.00
31388R6J1		PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,838,352.50	100%	0	\$0.00		0	\$0.00
31388R6K8		PRISM MORTGAGE COMPANY	181	\$30,662,720.55	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,662,720.55	100%	0	\$0.00		0	\$0.00
31388R7G6		NATIONAL CITY MORTGAGE COMPANY	47	\$8,455,948.34	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,386,326.12	28.6%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,842,274.46	100%	0	\$0.00		0	\$0.00
31388R7L5		NATIONAL CITY MORTGAGE COMPANY	50	\$3,522,999.30	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$349,549.29	9.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,872,548.59	100%	0	\$0.00		0	\$0.00
31388R7M3		NATIONAL CITY MORTGAGE COMPANY	8	\$397,418.48	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$515,975.32	56.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$913,393.80	100%	0	\$0.00		0	\$0.00
31388RD20		INDYMAC BANK, FSB	171	\$32,693,087.80	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$37,608,115.23	53.5%	0	\$0.00	NA	0	\$0.00
Total			383	\$70,301,203.03	100%	0	\$0.00		0	\$0.00
31388RD38		INDYMAC BANK, FSB	45	\$6,583,887.51	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,496,471.14	68.77%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,080,358.65	100%	0	\$0.00		0	\$0.00
31388RDL8		INDYMAC BANK, FSB	1	\$74,720.00	6.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$996,738.01	93.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,071,458.01	100%	0	\$0.00		0	\$0.00
31388RDM6		INDYMAC BANK, FSB	2	\$125,400.00	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,139,081.12	90.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,264,481.12	100%	0	\$0.00		0	\$0.00
31388RDP9		INDYMAC BANK, FSB	3	\$614,071.91	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,247,558.27	84.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,861,630.18	100%	0	\$0.00		0	\$0.00
31388RDQ7		INDYMAC BANK, FSB	62	\$12,017,498.28	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,575,597.46	65.26%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,593,095.74	100%	0	\$0.00		0	\$0.00
31388RDV6		INDYMAC BANK, FSB	13	\$2,404,505.00	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,127,455.44	82.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,531,960.44	100%	0	\$0.00		0	\$0.00
31388RDX2		INDYMAC BANK, FSB	1	\$73,150.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,133,300.89	97.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,206,450.89	100%	0	\$0.00		0	\$0.00
31388RDZ7		INDYMAC BANK, FSB	22	\$4,799,750.00	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,140,853.90	69.89%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,940,603.90	100%	0	\$0.00		0	\$0.00
31388RLF2		FIRST UNION MORTGAGE CORPORATION	76	\$12,519,453.81	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,971,421.52	63.7%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,490,875.33	100%	0	\$0.00		0	\$0.00
31388RPJ0		FIRST UNION MORTGAGE CORPORATION	30	\$5,178,178.18	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$467,344.70	8.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,645,522.88	100%	0	\$0.00		0	\$0.00
31388RQ26		THIRD FEDERAL SAVINGS AND LOAN	170	\$20,009,577.02	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,009,577.02	100%	0	\$0.00		0	\$0.00
31388RXD4		FIRST HORIZON HOME LOAN CORPORATION	55	\$4,635,349.38	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,793,860.36	27.9%	0	\$0.00	NA	0	\$0.00

Total			76	\$6,429,209.74	100%	0	\$0.00		0	\$0.00
31388RXJ1		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,749,071.64	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,577,180.24	40.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,326,251.88	100%	0	\$0.00		0	\$0.00
31388RYG6		FIRST HORIZON HOME LOAN CORPORATION	99	\$18,478,824.46	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,613,991.08	47.34%	0	\$0.00	NA	0	\$0.00
Total			180	\$35,092,815.54	100%	0	\$0.00		0	\$0.00
31388RYK7		FIRST HORIZON HOME LOAN CORPORATION	213	\$20,035,535.73	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,030,455.93	31.07%	0	\$0.00	NA	0	\$0.00
Total			309	\$29,065,991.66	100%	0	\$0.00		0	\$0.00
31388RYN1		FIRST HORIZON HOME LOAN CORPORATION	70	\$12,168,396.13	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,239,705.01	52.11%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,408,101.14	100%	0	\$0.00		0	\$0.00
31388SDU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	166	\$20,032,377.88	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,032,377.88	100%	0	\$0.00		0	\$0.00
31388SDV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	23	\$2,839,619.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,839,619.70	100%	0	\$0.00		0	\$0.00
31388SDW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	158	\$20,259,978.68	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,259,978.68	100%	0	\$0.00		0	\$0.00
31388SH32		UNION PLANTERS	27	\$2,466,165.20	24.56%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	55	\$7,574,409.67	75.44%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,040,574.87	100%	0	\$0.00		0	\$0.00
31388SH40		UNION PLANTERS BANK NA	8	\$1,240,670.00	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,836,499.30	87.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,077,169.30	100%	0	\$0.00		0	\$0.00
31388SH57		UNION PLANTERS BANK NA	17	\$1,676,015.24	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,221,327.56	83.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,897,342.80	100%	0	\$0.00		0	\$0.00
31388SH65		UNION PLANTERS BANK NA	25	\$2,786,700.21	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,180,553.34	74.59%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,967,253.55	100%	0	\$0.00		0	\$0.00
31388SHD0		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,097,058.15	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,097,058.15	100%	0	\$0.00		0	\$0.00
31388SHQ1		UNION PLANTERS BANK NA	22	\$4,015,135.24	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,917,270.44	59.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,932,405.68	100%	0	\$0.00		0	\$0.00
31388SHR9		UNION PLANTERS BANK NA	41	\$3,942,512.72	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,937,046.21	60.09%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,879,558.93	100%	0	\$0.00		0	\$0.00
31388SHS7		UNION PLANTERS BANK NA	27	\$2,317,234.31	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,039,151.12	75.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,356,385.43	100%	0	\$0.00		0	\$0.00
31388SHV0		UNION PLANTERS BANK NA	42	\$4,397,644.67	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,607,927.42	56.05%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,005,572.09	100%	0	\$0.00		0	\$0.00
31388SHW8		UNION PLANTERS BANK NA	20	\$2,881,198.64	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,208,684.44	71.44%	0	\$0.00	NA	0	\$0.00

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Total			66	\$10,089,883.08	100%	0	\$0.00		0	\$0.00
31388SHX6		UNION PLANTERS BANK NA	18	\$2,835,728.40	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,022,037.77	71.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,857,766.17	100%	0	\$0.00		0	\$0.00
31388SHY4		UNION PLANTERS BANK NA	19	\$2,290,206.35	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,298,324.40	76.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,588,530.75	100%	0	\$0.00		0	\$0.00
31388SHZ1		UNION PLANTERS BANK NA	16	\$2,150,884.49	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,563,337.28	77.86%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,714,221.77	100%	0	\$0.00		0	\$0.00
31388SJ48		THIRD FEDERAL SAVINGS AND LOAN	89	\$10,001,639.81	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,001,639.81	100%	0	\$0.00		0	\$0.00
31388SJX4		THE LEADER MORTGAGE COMPANY	10	\$869,657.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$869,657.32	100%	0	\$0.00		0	\$0.00
31388SKQ7		FIRST HORIZON HOME LOAN CORPORATION	89	\$17,206,359.69	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,795,390.02	13.98%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,001,749.71	100%	0	\$0.00		0	\$0.00
31388SKS3		FIRST HORIZON HOME LOAN CORPORATION	196	\$31,038,136.74	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,159,104.66	26.45%	0	\$0.00	NA	0	\$0.00
Total			270	\$42,197,241.40	100%	0	\$0.00		0	\$0.00
31388SKU8		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,469,103.02	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,532,007.59	23.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,001,110.61	100%	0	\$0.00		0	\$0.00
31388SU29		SUNTRUST MORTGAGE INC	18	\$3,011,600.00	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,744,061.21	55.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,755,661.21	100%	0	\$0.00		0	\$0.00
31388SUP8		SUNTRUST	9	\$740,709.00	37.54%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	17	\$1,232,664.10	62.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,973,373.10	100%	0	\$0.00		0	\$0.00
31388SUT0		SUNTRUST MORTGAGE INC	6	\$1,160,347.86	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,508,145.77	75.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,668,493.63	100%	0	\$0.00		0	\$0.00
31388SUZ6		SUNTRUST MORTGAGE INC	10	\$957,721.72	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,824,781.38	74.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,782,503.10	100%	0	\$0.00		0	\$0.00
31388SWK7		WEBSTER BANK	2	\$524,750.00	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,466,001.12	86.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,990,751.12	100%	0	\$0.00		0	\$0.00
31388TA29		Unavailable	33	\$5,499,667.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,499,667.23	100%	0	\$0.00		0	\$0.00
31388TA37		Unavailable	31	\$4,664,759.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,664,759.59	100%	0	\$0.00		0	\$0.00
31388TA45		Unavailable	36	\$5,499,558.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,499,558.36	100%	0	\$0.00		0	\$0.00
31388TA52		Unavailable	45	\$7,499,590.37	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,499,590.37	100%	0	\$0.00		0	\$0.00
31388TA78		Unavailable	49	\$6,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,500,100.00	100%	0	\$0.00		0	\$0.00
31388TAQ6		Unavailable	46	\$6,499,948.94	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,499,948.94	100%	0	\$0.00		0	\$0.00
31388TAV5		AEGIS MORTGAGE CORPORATION	1	\$102,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,397,695.71	98.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,499,695.71	100%	0	\$0.00		0	\$0.00
31388TAX1		Unavailable	34	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31388TAY9		Unavailable	26	\$4,310,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,310,100.00	100%	0	\$0.00		0	\$0.00

31388TBA0	AEGIS MORTGAGE CORPORATION	1	\$90,000.00	3.6%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,409,931.42	96.4%	0	\$0.00	NA	\$0.00
Total		22	\$2,499,931.42	100%	0	\$0.00		\$0.00
31388TBB8	AEGIS MORTGAGE CORPORATION	3	\$311,018.83	6.22%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,688,691.81	93.78%	0	\$0.00	NA	\$0.00
Total		38	\$4,999,710.64	100%	0	\$0.00		\$0.00
31388TBG7	Unavailable	25	\$4,000,050.00	100%	0	\$0.00	NA	\$0.00
Total		25	\$4,000,050.00	100%	0	\$0.00		\$0.00
31388TF73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,163,654.98	25.39%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$15,176,028.48	74.61%	0	\$0.00	NA	\$0.00
Total		143	\$20,339,683.46	100%	0	\$0.00		\$0.00
31388TG31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,058,822.33	35.17%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$13,010,722.02	64.83%	0	\$0.00	NA	\$0.00
Total		172	\$20,069,544.35	100%	0	\$0.00		\$0.00
31388TG64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$5,564,846.91	28.48%	0	\$0.00	NA	\$0.00
	Unavailable	190	\$13,975,415.94	71.52%	0	\$0.00	NA	\$0.00
Total		265	\$19,540,262.85	100%	0	\$0.00		\$0.00
31388TG72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,368,354.05	31.81%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$13,652,562.60	68.19%	0	\$0.00	NA	\$0.00

Total			215	\$20,020,916.65	100%	0	\$0.00		0	\$0.00
31388TGC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$4,641,005.83	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,875,153.56	77.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,516,159.39	100%	0	\$0.00		0	\$0.00
31388TGD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,992,070.22	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,954,073.70	74.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,946,143.92	100%	0	\$0.00		0	\$0.00
31388TGG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,052,442.82	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,395,159.77	75.29%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,447,602.59	100%	0	\$0.00		0	\$0.00
31388TGM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,014,205.64	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,380,248.96	65.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,394,454.60	100%	0	\$0.00		0	\$0.00
31388TGN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,534,936.44	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,637,827.20	72.56%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,172,763.64	100%	0	\$0.00		0	\$0.00
31388TGR8			37	\$7,158,510.09	35.56%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	65	\$12,972,143.85	64.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,130,653.94	100%	0	\$0.00		0	\$0.00
31388TGS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,886,660.86	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,184,869.28	70.67%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,071,530.14	100%	0	\$0.00		0	\$0.00
31388TGT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$6,470,931.45	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,035,750.36	66.83%	0	\$0.00	NA	0	\$0.00
Total			224	\$19,506,681.81	100%	0	\$0.00		0	\$0.00
31388TGX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,038,508.15	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,155,086.99	65.14%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,193,595.14	100%	0	\$0.00		0	\$0.00
31388TH22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,546,975.66	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$12,583,270.24	62.51%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,130,245.90	100%	0	\$0.00		0	\$0.00
31388TH30		NAMCO ASSET MANAGEMENT INC./NORTH	77	\$6,676,377.78	33.63%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	151	\$13,178,157.77	66.37%	0	\$0.00	NA	0	\$0.00
Total			228	\$19,854,535.55	100%	0	\$0.00		0	\$0.00
31388TH55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,181,688.41	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,500.00	22.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,526,188.41	100%	0	\$0.00		0	\$0.00
31388TH89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,203,111.56	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,064,788.96	49.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,267,900.52	100%	0	\$0.00		0	\$0.00
31388THE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,706,586.73	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,866,508.05	74.72%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,573,094.78	100%	0	\$0.00		0	\$0.00
31388THH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$5,185,272.99	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$13,971,625.84	72.93%	0	\$0.00	NA	0	\$0.00
Total			288	\$19,156,898.83	100%	0	\$0.00		0	\$0.00
31388THK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,435,877.71	23.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$14,649,849.11	76.76%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,085,726.82	100%	0	\$0.00		0	\$0.00
31388THL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$8,055,787.12	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$12,021,246.38	59.88%	0	\$0.00	NA	0	\$0.00
Total			248	\$20,077,033.50	100%	0	\$0.00		0	\$0.00
31388THN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,691,141.26	69.58%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,677,211.18	100%	0	\$0.00		0	\$0.00
31388THX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,969.25	39.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,056,089.68	100%	0	\$0.00		0	\$0.00
31388TJ20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,808,150.00	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,682,275.21	61.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,490,425.21	100%	0	\$0.00		0	\$0.00
31388TJ38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,982,382.25	61.91%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,971,144.78	100%	0	\$0.00		0	\$0.00

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31388TJ79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,168,711.64	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,885,264.07	57.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,053,975.71	100%	0	\$0.00		0	\$0.00
31388TJ95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,750.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,095,386.27	91.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,195,136.27	100%	0	\$0.00		0	\$0.00
31388TJA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$587,142.47	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,909,281.92	76.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,496,424.39	100%	0	\$0.00		0	\$0.00
31388TJB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,065,444.49	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,898,576.50	84.7%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,964,020.99	100%	0	\$0.00		0	\$0.00
31388TJF1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$276,940.00	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,047,600.39	79.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,324,540.39	100%	0	\$0.00		0	\$0.00
31388TJJ3	NAMCO ASSET MANAGEMENT INC./NORTH	66	\$5,601,412.04	30.4%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	156	\$12,823,103.71	69.6%	0	\$0.00	NA	0	\$0.00
Total			222	\$18,424,515.75	100%	0	\$0.00		0	\$0.00
31388TJP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$3,901,868.54	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,258,120.46	45.5%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,159,989.00	100%	0	\$0.00		0	\$0.00
31388TJQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$9,101,866.18	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,703,008.30	54.04%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,804,874.48	100%	0	\$0.00		0	\$0.00
31388TJR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,554,664.01	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,377,460.14	68.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,932,124.15	100%	0	\$0.00		0	\$0.00
31388TJU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$8,682,304.56	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$10,625,037.01	55.03%	0	\$0.00	NA	0	\$0.00
Total			219	\$19,307,341.57	100%	0	\$0.00		0	\$0.00
31388TJV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,285,877.10	44.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$4,105,562.06	55.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,391,439.16	100%	0	\$0.00		0	\$0.00
31388TK77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$10,954,008.08	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,659,267.05	46.86%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,613,275.13	100%	0	\$0.00		0	\$0.00
31388TK85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$12,403,000.00	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,357,009.70	40.26%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,760,009.70	100%	0	\$0.00		0	\$0.00
31388TKB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$8,764,639.63	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,894,385.08	57.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,659,024.71	100%	0	\$0.00		0	\$0.00
31388TKC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,772,436.44	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,913,203.59	52.76%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,685,640.03	100%	0	\$0.00		0	\$0.00
31388TKD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,961,555.00	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,612,359.55	61.3%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,573,914.55	100%	0	\$0.00		0	\$0.00

31388TKH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,800,885.52	41.07%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$12,627,663.47	58.93%	0	\$0.00	NA	\$0.00
Total		139	\$21,428,548.99	100%	0	\$0.00		\$0.00
31388TKK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,882,510.32	28.81%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$14,538,492.23	71.19%	0	\$0.00	NA	\$0.00
Total		140	\$20,421,002.55	100%	0	\$0.00		\$0.00
31388TKL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,090,440.00	44.1%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$11,521,513.51	55.9%	0	\$0.00	NA	\$0.00
Total		163	\$20,611,953.51	100%	0	\$0.00		\$0.00
31388TKM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,834,025.00	43.13%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$11,647,720.49	56.87%	0	\$0.00	NA	\$0.00
Total		130	\$20,481,745.49	100%	0	\$0.00		\$0.00
31388TKN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,049,800.00	75.2%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,994,750.00	24.8%	0	\$0.00	NA	\$0.00
Total		52	\$8,044,550.00	100%	0	\$0.00		\$0.00
31388TKP7	NAMCO ASSET MANAGEMENT INC./NORTH	38	\$5,705,678.93	27.79%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	95	\$14,827,002.85	72.21%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,532,681.78	100%	0	\$0.00		0	\$0.00
31388TKR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,170,575.00	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,215,054.74	53%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,385,629.74	100%	0	\$0.00		0	\$0.00
31388TL43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$11,653,750.00	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,053,400.00	40.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,707,150.00	100%	0	\$0.00		0	\$0.00
31388TL50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,544,350.00	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,142,417.94	66.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,686,767.94	100%	0	\$0.00		0	\$0.00
31388TL68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$9,037,562.00	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,680,891.92	54.17%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,718,453.92	100%	0	\$0.00		0	\$0.00
31388TLB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,532,325.00	46.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$11,092,656.00	53.78%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,624,981.00	100%	0	\$0.00		0	\$0.00
31388TLE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,251,733.08	56.09%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,061,562.01	100%	0	\$0.00		0	\$0.00
31388TLG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,536.00	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,613,481.49	66.49%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,476,017.49	100%	0	\$0.00		0	\$0.00
31388TLH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,923,653.89	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,710,708.44	69.83%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,634,362.33	100%	0	\$0.00		0	\$0.00
31388TLJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,497,545.00	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,838,063.95	48.38%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,335,608.95	100%	0	\$0.00		0	\$0.00
31388TLL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,540,720.00	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,831,089.71	41.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,371,809.71	100%	0	\$0.00		0	\$0.00

31388TMC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$11,099,717.00	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,051,811.62	47.52%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,151,528.62	100%	0	\$0.00		0	\$0.00
31388TMD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,062,138.00	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,112,755.24	54.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,174,893.24	100%	0	\$0.00		0	\$0.00
31388TMN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$9,209,900.00	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,288,270.51	63.88%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,498,170.51	100%	0	\$0.00		0	\$0.00
31388TN41		HOMESIDE LENDING, INC	8	\$1,141,990.24	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$48,531,777.58	97.7%	0	\$0.00	NA	0	\$0.00
Total			309	\$49,673,767.82	100%	0	\$0.00		0	\$0.00
31388TN58		HOMESIDE LENDING, INC	1	\$130,085.13	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,724,340.11	99.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,854,425.24	100%	0	\$0.00		0	\$0.00
31388TN66		HOMESIDE LENDING, INC	6	\$818,514.67	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$41,581,984.10	98.07%	0	\$0.00	NA	0	\$0.00
Total			274	\$42,400,498.77	100%	0	\$0.00		0	\$0.00
31388TN74		HOMESIDE LENDING, INC	19	\$2,664,020.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$46,009,913.95	94.53%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,673,933.95	100%	0	\$0.00		0	\$0.00

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31388TN82	HOMESIDE LENDING, INC	3	\$354,056.03	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$23,343,935.09	98.51%	0	\$0.00	NA	0	\$0.00
Total		158	\$23,697,991.12	100%	0	\$0.00		0	\$0.00
31388TN90	HOMESIDE LENDING, INC	3	\$387,771.93	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,052,232.61	96.29%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,440,004.54	100%	0	\$0.00		0	\$0.00
31388TP98	INDYMAC BANK, FSB	49	\$7,645,508.78	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$93,078,308.88	92.41%	0	\$0.00	NA	0	\$0.00
Total		582	\$100,723,817.66	100%	0	\$0.00		0	\$0.00
31388TPA5	HOMESIDE LENDING, INC	4	\$704,555.61	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,803,292.32	96.56%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,507,847.93	100%	0	\$0.00		0	\$0.00
31388TPE7	Unavailable	8	\$1,460,074.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,460,074.48	100%	0	\$0.00		0	\$0.00
31388TPF4	HOMESIDE LENDING, INC	4	\$478,195.68	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,961,392.40	97.54%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,439,588.08	100%	0	\$0.00		0	\$0.00
31388TPH0	HOMESIDE LENDING, INC	4	\$560,640.84	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,209,395.21	96.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,770,036.05	100%	0	\$0.00		0	\$0.00
31388TPP2	HOMESIDE LENDING, INC	5	\$855,813.56	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,541,142.33	95.59%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,396,955.89	100%	0	\$0.00		0	\$0.00
31388TPQ0	HOMESIDE LENDING, INC	5	\$700,940.01	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,157,999.25	94.94%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,858,939.26	100%	0	\$0.00		0	\$0.00
31388TPU1	HOMESIDE LENDING, INC	2	\$135,258.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,731,978.24	98.28%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,867,236.24	100%	0	\$0.00		0	\$0.00

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31388TPV9	HOMESIDE LENDING, INC	1	\$59,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$7,190,492.83	99.18%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,250,192.83	100%	0	\$0.00		0	\$0.00
31388TPW7	HOMESIDE LENDING, INC	27	\$1,873,751.88	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$16,788,656.27	89.96%	0	\$0.00	NA	0	\$0.00
Total		276	\$18,662,408.15	100%	0	\$0.00		0	\$0.00
31388TPX5	HOMESIDE LENDING, INC	4	\$250,477.91	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,969,983.39	92.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,220,461.30	100%	0	\$0.00		0	\$0.00
31388TPY3	HOMESIDE LENDING, INC	5	\$303,897.78	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,312,635.51	95.41%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,616,533.29	100%	0	\$0.00		0	\$0.00
31388TQA4	INDYMAC BANK, FSB	29	\$4,773,271.91	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	573	\$88,888,246.60	94.9%	0	\$0.00	NA	0	\$0.00
Total		602	\$93,661,518.51	100%	0	\$0.00		0	\$0.00
31388TQB2	INDYMAC BANK, FSB	23	\$3,191,020.82	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$44,257,709.46	93.27%	0	\$0.00	NA	0	\$0.00
Total		324	\$47,448,730.28	100%	0	\$0.00		0	\$0.00
31388TQC0	INDYMAC BANK, FSB	3	\$487,096.42	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,391,999.07	92.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,879,095.49	100%	0	\$0.00		0	\$0.00
31388TQJ5	INDYMAC BANK, FSB	7	\$1,175,500.00	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,499,886.71	86.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,675,386.71	100%	0	\$0.00		0	\$0.00
31388TQK2	INDYMAC BANK, FSB	52	\$8,220,924.93	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$36,861,880.55	81.76%	0	\$0.00	NA	0	\$0.00
Total		266	\$45,082,805.48	100%	0	\$0.00		0	\$0.00
31388TQL0	INDYMAC BANK, FSB	28	\$4,633,735.88	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$36,328,362.45	88.69%	0	\$0.00	NA	0	\$0.00
Total		250	\$40,962,098.33	100%	0	\$0.00		0	\$0.00
31388TQM8	INDYMAC BANK, FSB	12	\$1,293,983.01	6.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	132	\$18,965,175.76	93.61%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,259,158.77	100%	0	\$0.00		0	\$0.00
31388TQN6		INDYMAC BANK, FSB	1	\$258,400.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,254,883.86	92.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,513,283.86	100%	0	\$0.00		0	\$0.00
31388TYB3		ICM MORTGAGE CORPORATION	24	\$3,463,204.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,463,204.71	100%	0	\$0.00		0	\$0.00
31388TYC1		ICM MORTGAGE CORPORATION	11	\$1,363,454.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,363,454.00	100%	0	\$0.00		0	\$0.00
31388TYD9		ICM MORTGAGE CORPORATION	33	\$6,000,348.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,348.51	100%	0	\$0.00		0	\$0.00
31388TYE7		ICM MORTGAGE CORPORATION	183	\$30,001,107.41	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,001,107.41	100%	0	\$0.00		0	\$0.00
31388TYF4		ICM MORTGAGE CORPORATION	47	\$7,000,009.07	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,000,009.07	100%	0	\$0.00		0	\$0.00
31388TYJ6		ICM MORTGAGE CORPORATION	135	\$22,000,642.55	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,000,642.55	100%	0	\$0.00		0	\$0.00
31388TYK3		ICM MORTGAGE CORPORATION	78	\$12,500,667.26	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,500,667.26	100%	0	\$0.00		0	\$0.00
31388U2E9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,964,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,964,494.00	100%	0	\$0.00		0	\$0.00
31388U2M1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,039,321.00	100%	0	\$0.00		0	\$0.00
31388U2T6		KAUFMAN AND BROAD MORTGAGE	23	\$4,014,513.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		23	\$4,014,513.00	100%	0	\$0.00		0	\$0.00
31388U2Z2	KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$4,998,551.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,998,551.00	100%	0	\$0.00		0	\$0.00
31388U3A6	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$5,020,683.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,020,683.00	100%	0	\$0.00		0	\$0.00
31388UB90	UNION PLANTERS BANK NA	12	\$2,899,329.53	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,189,953.03	71.26%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,089,282.56	100%	0	\$0.00		0	\$0.00
31388UC40	Unavailable	615	\$100,000,237.64	100%	0	\$0.00	NA	0	\$0.00
Total		615	\$100,000,237.64	100%	0	\$0.00		0	\$0.00
31388UC57	Unavailable	517	\$80,001,320.72	100%	0	\$0.00	NA	0	\$0.00
Total		517	\$80,001,320.72	100%	0	\$0.00		0	\$0.00
31388UC65	Unavailable	507	\$80,000,535.74	100%	0	\$0.00	NA	0	\$0.00
Total		507	\$80,000,535.74	100%	0	\$0.00		0	\$0.00
31388UC73	Unavailable	351	\$55,001,325.53	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$55,001,325.53	100%	0	\$0.00		0	\$0.00
31388UC81	Unavailable	481	\$75,000,358.05	100%	0	\$0.00	NA	0	\$0.00
Total		481	\$75,000,358.05	100%	0	\$0.00		0	\$0.00
31388UC99	Unavailable	459	\$75,006,364.15	100%	0	\$0.00	NA	0	\$0.00
Total		459	\$75,006,364.15	100%	0	\$0.00		0	\$0.00
31388UCA6	UNION PLANTERS BANK NA	34	\$3,466,595.59	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,451,959.65	65.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,918,555.24	100%	0	\$0.00		0	\$0.00
31388UCB4	UNION PLANTERS BANK NA	25	\$2,558,801.53	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,523,718.67	74.62%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,082,520.20	100%	0	\$0.00		0	\$0.00

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31388UCE8		UNION PLANTERS BANK NA	13	\$1,953,966.76	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,229,660.36	80.81%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,183,627.12	100%	0	\$0.00		0	\$0.00
31388UCK4		UNION PLANTERS BANK NA	21	\$2,708,504.99	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,949,155.77	71.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,657,660.76	100%	0	\$0.00		0	\$0.00
31388UCM0		UNION PLANTERS BANK NA	22	\$3,778,774.01	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,073,140.38	61.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,851,914.39	100%	0	\$0.00		0	\$0.00
31388UCN8		UNION PLANTERS BANK NA	58	\$5,049,350.37	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,894,302.76	49.22%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,943,653.13	100%	0	\$0.00		0	\$0.00
31388UCT5		UNION PLANTERS BANK NA	16	\$2,523,113.02	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,240,635.37	74.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,763,748.39	100%	0	\$0.00		0	\$0.00
31388UCV0		UNION PLANTERS BANK NA	31	\$3,341,122.88	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,715,642.37	66.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,056,765.25	100%	0	\$0.00		0	\$0.00
31388UCW8		UNION PLANTERS BANK NA	22	\$3,711,413.27	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,379,644.16	63.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,091,057.43	100%	0	\$0.00		0	\$0.00
31388UD64		Unavailable	498	\$80,007,479.83	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$80,007,479.83	100%	0	\$0.00		0	\$0.00
31388UD72		WASHINGTON MUTUAL HOME LOANS, INC	2	\$439,279.71	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$79,563,594.26	99.45%	0	\$0.00	NA	0	\$0.00
Total			472	\$80,002,873.97	100%	0	\$0.00		0	\$0.00
31388UD80		Unavailable	372	\$60,001,615.19	100%	0	\$0.00	NA	0	\$0.00
Total			372	\$60,001,615.19	100%	0	\$0.00		0	\$0.00

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31388UD98	Unavailable	320	\$50,000,822.99	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$50,000,822.99	100%	0	\$0.00		0	\$0.00
31388UDA5	Unavailable	303	\$50,005,571.71	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$50,005,571.71	100%	0	\$0.00		0	\$0.00
31388UDB3	Unavailable	464	\$75,001,594.46	100%	0	\$0.00	NA	0	\$0.00
Total		464	\$75,001,594.46	100%	0	\$0.00		0	\$0.00
31388UDC1	Unavailable	463	\$75,005,819.45	100%	0	\$0.00	NA	0	\$0.00
Total		463	\$75,005,819.45	100%	0	\$0.00		0	\$0.00
31388UDD9	Unavailable	518	\$80,006,085.44	100%	0	\$0.00	NA	0	\$0.00
Total		518	\$80,006,085.44	100%	0	\$0.00		0	\$0.00
31388UDE7	WASHINGTON MUTUAL HOME LOANS, INC	1	\$169,996.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$79,837,272.85	99.79%	0	\$0.00	NA	0	\$0.00
Total		502	\$80,007,268.85	100%	0	\$0.00		0	\$0.00
31388UDH0	WASHINGTON MUTUAL HOME LOANS, INC	2	\$234,306.50	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$39,768,709.89	99.41%	0	\$0.00	NA	0	\$0.00
Total		276	\$40,003,016.39	100%	0	\$0.00		0	\$0.00
31388UDJ6	Unavailable	171	\$19,998,816.34	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,998,816.34	100%	0	\$0.00		0	\$0.00
31388UDL1	Unavailable	26	\$2,999,923.05	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,999,923.05	100%	0	\$0.00		0	\$0.00
31388UDM9	Unavailable	94	\$13,001,300.97	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,001,300.97	100%	0	\$0.00		0	\$0.00
31388UDQ0	Unavailable	68	\$12,014,527.44	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,014,527.44	100%	0	\$0.00		0	\$0.00
31388UDR8	Unavailable	89	\$16,853,260.19	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,853,260.19	100%	0	\$0.00		0	\$0.00
31388UDS6	WASHINGTON MUTUAL HOME LOANS, INC	4	\$730,390.27	9.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$7,270,133.30	90.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,000,523.57	100%	0	\$0.00		0	\$0.00
31388UDT4		WASHINGTON MUTUAL HOME LOANS, INC	2	\$490,795.91	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,848,203.18	94.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,338,999.09	100%	0	\$0.00		0	\$0.00
31388UDU1		Unavailable	36	\$5,001,363.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,001,363.68	100%	0	\$0.00		0	\$0.00
31388UE22		Unavailable	185	\$26,002,458.79	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$26,002,458.79	100%	0	\$0.00		0	\$0.00
31388UE48		Unavailable	463	\$30,002,545.84	100%	0	\$0.00	NA	0	\$0.00
Total			463	\$30,002,545.84	100%	0	\$0.00		0	\$0.00
31388UE55		Unavailable	160	\$25,002,231.98	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,002,231.98	100%	0	\$0.00		0	\$0.00
31388UE63		Unavailable	546	\$85,007,525.06	100%	0	\$0.00	NA	0	\$0.00
Total			546	\$85,007,525.06	100%	0	\$0.00		0	\$0.00
31388UE71		Unavailable	617	\$80,000,097.82	100%	0	\$0.00	NA	0	\$0.00
Total			617	\$80,000,097.82	100%	0	\$0.00		0	\$0.00
31388UE89		Unavailable	541	\$85,007,360.45	100%	0	\$0.00	NA	0	\$0.00
Total			541	\$85,007,360.45	100%	0	\$0.00		0	\$0.00
31388UE97		FLEET NATIONAL BANK	11	\$1,504,439.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,504,439.43	100%	0	\$0.00		0	\$0.00
31388UEA4		WASHINGTON MUTUAL HOME LOANS, INC	3	\$308,101.39	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$49,695,446.54	99.38%	0	\$0.00	NA	0	\$0.00
Total			397	\$50,003,547.93	100%	0	\$0.00		0	\$0.00
31388UEK2		Unavailable	377	\$63,856,325.57	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$63,856,325.57	100%	0	\$0.00		0	\$0.00
31388UEM8		Unavailable	42	\$4,500,341.31	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,500,341.31	100%	0	\$0.00		0	\$0.00

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31388UEU0		Unavailable	425	\$30,001,734.85	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$30,001,734.85	100%	0	\$0.00		0	\$0.00
31388UEV8		Unavailable	593	\$40,002,046.46	100%	0	\$0.00	NA	0	\$0.00
Total			593	\$40,002,046.46	100%	0	\$0.00		0	\$0.00
31388UEW6		Unavailable	398	\$25,004,488.12	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$25,004,488.12	100%	0	\$0.00		0	\$0.00
31388UEZ9		Unavailable	257	\$44,830,581.32	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$44,830,581.32	100%	0	\$0.00		0	\$0.00
31388UF21		WASHINGTON MUTUAL HOME LOANS, INC	1	\$109,521.66	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$24,890,666.08	99.56%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,000,187.74	100%	0	\$0.00		0	\$0.00
31388UF39		WASHINGTON MUTUAL HOME LOANS, INC	1	\$224,464.24	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$19,774,896.92	98.88%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,999,361.16	100%	0	\$0.00		0	\$0.00
31388UFA3		FLEET NATIONAL BANK	14	\$1,824,496.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,824,496.57	100%	0	\$0.00		0	\$0.00
31388UFB1		FLEET NATIONAL BANK	17	\$1,498,327.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,498,327.80	100%	0	\$0.00		0	\$0.00
31388UFC9		FLEET NATIONAL BANK	8	\$1,000,341.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,341.57	100%	0	\$0.00		0	\$0.00
31388UFD7		FLEET NATIONAL BANK	13	\$1,833,560.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,833,560.52	100%	0	\$0.00		0	\$0.00
31388UFF2		FLEET NATIONAL BANK	11	\$1,499,496.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,496.40	100%	0	\$0.00		0	\$0.00
31388UFG0		FLEET NATIONAL BANK	14	\$2,000,664.55	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,000,664.55	100%	0	\$0.00		0	\$0.00
31388UFM7		Unavailable	208	\$29,003,489.32	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,003,489.32	100%	0	\$0.00		0	\$0.00
31388UFP0		Unavailable	425	\$65,006,328.54	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$65,006,328.54	100%	0	\$0.00		0	\$0.00
31388UFQ8		Unavailable	71	\$10,000,328.11	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,328.11	100%	0	\$0.00		0	\$0.00
31388UFR6		Unavailable	536	\$80,007,174.45	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$80,007,174.45	100%	0	\$0.00		0	\$0.00
31388UFS4		Unavailable	390	\$55,005,045.34	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$55,005,045.34	100%	0	\$0.00		0	\$0.00
31388UFT2		WASHINGTON MUTUAL HOME LOANS, INC	1	\$159,239.65	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$29,842,088.18	99.47%	0	\$0.00	NA	0	\$0.00
Total			210	\$30,001,327.83	100%	0	\$0.00		0	\$0.00
31388UFU9		Unavailable	18	\$3,196,727.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,196,727.06	100%	0	\$0.00		0	\$0.00
31388UFW5		Unavailable	88	\$15,142,479.23	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,142,479.23	100%	0	\$0.00		0	\$0.00
31388UFX3		Unavailable	19	\$4,000,698.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,698.69	100%	0	\$0.00		0	\$0.00
31388UFY1		Unavailable	455	\$67,006,064.20	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$67,006,064.20	100%	0	\$0.00		0	\$0.00
31388UFZ8		Unavailable	105	\$16,997,880.64	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,997,880.64	100%	0	\$0.00		0	\$0.00
31388UGC8		Unavailable	40	\$5,899,333.91	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,899,333.91	100%	0	\$0.00		0	\$0.00
31388UGF1		Unavailable	37	\$4,811,105.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,811,105.60	100%	0	\$0.00		0	\$0.00
31388UGG9		Unavailable	61	\$7,480,775.79	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,480,775.79	100%	0	\$0.00		0	\$0.00

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31388UGJ3	Unavailable	302	\$46,004,221.80	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$46,004,221.80	100%	0	\$0.00		0	\$0.00
31388UGK0	Unavailable	327	\$50,002,177.91	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$50,002,177.91	100%	0	\$0.00		0	\$0.00
31388UGL8	WASHINGTON MUTUAL HOME LOANS, INC	1	\$31,847.12	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,973,088.15	99.68%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,004,935.27	100%	0	\$0.00		0	\$0.00
31388UGP9	Unavailable	121	\$12,781,966.80	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,781,966.80	100%	0	\$0.00		0	\$0.00
31388UGX2	Unavailable	158	\$25,001,878.83	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,001,878.83	100%	0	\$0.00		0	\$0.00
31388ULN8	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,330,284.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,330,284.77	100%	0	\$0.00		0	\$0.00
31388ULT5	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,756,597.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,756,597.57	100%	0	\$0.00		0	\$0.00
31388ULU2	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,318,257.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,318,257.41	100%	0	\$0.00		0	\$0.00
31388ULV0	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,975.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,308,975.92	100%	0	\$0.00		0	\$0.00
31388ULX6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,687,401.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,687,401.22	100%	0	\$0.00		0	\$0.00
31388ULY4	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,033,454.12	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,033,454.12	100%	0	\$0.00		0	\$0.00
31388UNH9		IRWIN MORTGAGE CORPORATION	29	\$3,639,025.18	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,666,587.83	67.81%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,305,613.01	100%	0	\$0.00		0	\$0.00
31388UNJ5		IRWIN MORTGAGE CORPORATION	30	\$3,007,440.29	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,401,483.03	71.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,408,923.32	100%	0	\$0.00		0	\$0.00
31388UNK2		IRWIN MORTGAGE CORPORATION	56	\$6,802,867.78	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,092,664.05	67.44%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,895,531.83	100%	0	\$0.00		0	\$0.00
31388UNS5		RIVERWAY BANK	120	\$19,479,604.80	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,479,604.80	100%	0	\$0.00		0	\$0.00
31388UNT3		RIVERWAY BANK	48	\$6,768,819.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,768,819.39	100%	0	\$0.00		0	\$0.00
31388UR51		WITMER FUNDING, LLC	39	\$5,652,320.35	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,490,188.01	44.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,142,508.36	100%	0	\$0.00		0	\$0.00
31388US43		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,986,797.00	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,057,160.83	27.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,043,957.83	100%	0	\$0.00		0	\$0.00
31388US50		FIRST HORIZON HOME LOAN CORPORATION	95	\$8,923,608.00	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,979,677.55	25.03%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,903,285.55	100%	0	\$0.00		0	\$0.00
31388US68		FIRST HORIZON HOME LOAN CORPORATION	94	\$12,290,934.46	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,709,397.96	18.06%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,000,332.42	100%	0	\$0.00		0	\$0.00
31388US84		FIRST HORIZON HOME LOAN CORPORATION	253	\$42,975,434.77	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,155,723.52	19.11%	0	\$0.00	NA	0	\$0.00

Total			311	\$53,131,158.29	100%	0	\$0.00		0	\$0.00
31388USB7		WITMER FUNDING, LLC	101	\$19,614,234.34	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,357,159.92	40.51%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,971,394.26	100%	0	\$0.00		0	\$0.00
31388USH4		FIRST HORIZON HOME LOAN CORPORATION	175	\$16,475,212.84	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,893,087.28	22.9%	0	\$0.00	NA	0	\$0.00
Total			230	\$21,368,300.12	100%	0	\$0.00		0	\$0.00
31388USJ0		FIRST HORIZON HOME LOAN CORPORATION	135	\$26,295,105.55	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,345,025.76	11.29%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,640,131.31	100%	0	\$0.00		0	\$0.00
31388USK7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,012,204.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,204.43	100%	0	\$0.00		0	\$0.00
31388USX9		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,402,356.30	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,874,255.65	31.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,276,611.95	100%	0	\$0.00		0	\$0.00
31388USY7		FIRST HORIZON HOME LOAN CORPORATION	169	\$15,494,044.09	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,844,074.43	19.88%	0	\$0.00	NA	0	\$0.00
Total			216	\$19,338,118.52	100%	0	\$0.00		0	\$0.00
31388USZ4		FIRST HORIZON HOME LOAN CORPORATION	320	\$29,786,420.15	81.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,926,962.29	18.87%	0	\$0.00	NA	0	\$0.00
Total			397	\$36,713,382.44	100%	0	\$0.00		0	\$0.00
31388UVC1		Unavailable	58	\$9,365,194.24	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,365,194.24	100%	0	\$0.00		0	\$0.00
31388UZ45		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,018,511.00	100%	0	\$0.00		0	\$0.00
31388UZ60		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,540.00	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,039,540.00	100%	0	\$0.00		0	\$0.00
31388UZT0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,036,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,036,645.00	100%	0	\$0.00		0	\$0.00
31388UZY9		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,019,400.00	100%	0	\$0.00		0	\$0.00
31388V3A4		PRISM MORTGAGE COMPANY	71	\$12,670,105.01	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,670,105.01	100%	0	\$0.00		0	\$0.00
31388V3D8		PRISM MORTGAGE COMPANY	75	\$15,009,009.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,009,009.23	100%	0	\$0.00		0	\$0.00
31388V3K2		PRISM MORTGAGE COMPANY	67	\$12,121,667.86	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,121,667.86	100%	0	\$0.00		0	\$0.00
31388V3T3		PRISM MORTGAGE COMPANY	31	\$5,346,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,346,100.00	100%	0	\$0.00		0	\$0.00
31388V3U0		PRISM MORTGAGE COMPANY	103	\$19,534,457.45	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$546,694.51	2.72%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,081,151.96	100%	0	\$0.00		0	\$0.00
31388V3Z9		PRISM MORTGAGE COMPANY	61	\$11,539,376.00	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,667,376.00	100%	0	\$0.00		0	\$0.00
31388V4A3		PRISM MORTGAGE COMPANY	148	\$27,642,938.77	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,642,938.77	100%	0	\$0.00		0	\$0.00
31388V4K1		PRISM MORTGAGE COMPANY	39	\$7,619,954.16	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,619,954.16	100%	0	\$0.00		0	\$0.00
31388V4M7			51	\$9,553,736.00	100%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY								
Total			51	\$9,553,736.00	100%	0	\$0.00		0	\$0.00
31388V4S4		PRISM MORTGAGE COMPANY	19	\$3,380,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,380,950.00	100%	0	\$0.00		0	\$0.00
31388VFL7		LEHMAN BROTHERS HOLDINGS, INC	71	\$11,864,612.83	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,864,612.83	100%	0	\$0.00		0	\$0.00
31388VFM5		LEHMAN BROTHERS HOLDINGS, INC	299	\$48,244,027.38	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$48,244,027.38	100%	0	\$0.00		0	\$0.00
31388VL89		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,000,771.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,771.37	100%	0	\$0.00		0	\$0.00
31388VL97		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,999,638.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,638.58	100%	0	\$0.00		0	\$0.00
31388VLY2		FRANKLIN AMERICAN MORTGAGE COMPANY	247	\$35,001,158.05	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$35,001,158.05	100%	0	\$0.00		0	\$0.00
31388VP51		GMAC MORTGAGE CORPORATION	102	\$17,968,531.03	81.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,009,278.81	18.24%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,977,809.84	100%	0	\$0.00		0	\$0.00
31388VP69		GMAC MORTGAGE CORPORATION	53	\$7,457,799.74	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,960,243.66	44.42%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,418,043.40	100%	0	\$0.00		0	\$0.00
31388VP77		GMAC MORTGAGE CORPORATION	2	\$112,550.81	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,133,682.54	90.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,246,233.35	100%	0	\$0.00		0	\$0.00
31388VPE2		GMAC MORTGAGE CORPORATION	106	\$19,815,958.07	86.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,998,253.51	13.14%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,814,211.58	100%	0	\$0.00		0	\$0.00
31388VPF9		GMAC MORTGAGE CORPORATION	76	\$14,577,353.20	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,884,735.11	37.87%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,462,088.31	100%	0	\$0.00		0	\$0.00
31388VPG7		GMAC MORTGAGE CORPORATION	98	\$17,609,325.92	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,585,143.61	27.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,194,469.53	100%	0	\$0.00		0	\$0.00
31388VPK8		GMAC MORTGAGE CORPORATION	42	\$8,021,318.88	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,949,951.59	49.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,971,270.47	100%	0	\$0.00		0	\$0.00
31388VPM4		GMAC MORTGAGE CORPORATION	9	\$1,358,338.03	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,641.54	21.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,723,979.57	100%	0	\$0.00		0	\$0.00
31388VPN2		Unavailable	7	\$1,236,238.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,236,238.57	100%	0	\$0.00		0	\$0.00
31388VPS1		GMAC MORTGAGE CORPORATION	100	\$20,703,141.56	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,198,381.16	13.38%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,901,522.72	100%	0	\$0.00		0	\$0.00
31388VPW2		GMAC MORTGAGE CORPORATION	151	\$14,082,295.01	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,525,901.90	15.21%	0	\$0.00	NA	0	\$0.00
Total			179	\$16,608,196.91	100%	0	\$0.00		0	\$0.00
31388VPX0		GMAC MORTGAGE CORPORATION	106	\$9,210,951.29	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,810,549.95	23.38%	0	\$0.00	NA	0	\$0.00
Total			139	\$12,021,501.24	100%	0	\$0.00		0	\$0.00
31388VPY8		GMAC MORTGAGE CORPORATION	7	\$447,319.28	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,299,306.12	83.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,746,625.40	100%	0	\$0.00		0	\$0.00

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31388VQ35	GMAC MORTGAGE CORPORATION	104	\$19,971,542.19	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,914,892.34	12.74%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,886,434.53	100%	0	\$0.00		0	\$0.00
31388VQ76	GMAC MORTGAGE CORPORATION	38	\$6,731,044.13	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,510,539.01	18.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,241,583.14	100%	0	\$0.00		0	\$0.00
31388VQX9	GMAC MORTGAGE CORPORATION	82	\$8,502,639.39	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,856,022.65	25.14%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,358,662.04	100%	0	\$0.00		0	\$0.00
31388VQY7	GMAC MORTGAGE CORPORATION	62	\$5,159,487.57	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,791,913.72	48.15%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,951,401.29	100%	0	\$0.00		0	\$0.00
31388VQZ4	GMAC MORTGAGE CORPORATION	2	\$111,298.29	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,607,405.62	93.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,718,703.91	100%	0	\$0.00		0	\$0.00
31388VR26	WITMER FUNDING, LLC	68	\$11,764,130.24	71.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,633,734.49	28.26%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,397,864.73	100%	0	\$0.00		0	\$0.00
31388VR42	WITMER FUNDING, LLC	39	\$6,703,153.38	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,521,641.84	58.69%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,224,795.22	100%	0	\$0.00		0	\$0.00
31388VR59	WITMER FUNDING, LLC	71	\$6,664,627.95	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,315,341.35	39.3%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,979,969.30	100%	0	\$0.00		0	\$0.00
31388VR67	WITMER FUNDING, LLC	40	\$3,600,063.41	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,454,611.71	40.54%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,054,675.12	100%	0	\$0.00		0	\$0.00
31388VR83	WITMER FUNDING,	7	\$1,077,687.51	13.74%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	43	\$6,764,992.38	86.26%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,842,679.89	100%	0	\$0.00		0	\$0.00
31388VR91	WITMER FUNDING, LLC	4	\$382,789.88	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,118,007.69	84.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,500,797.57	100%	0	\$0.00		0	\$0.00
31388VRA8	GMAC MORTGAGE CORPORATION	76	\$14,508,236.15	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,154,707.99	22.26%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,662,944.14	100%	0	\$0.00		0	\$0.00
31388VRE0	GMAC MORTGAGE CORPORATION	27	\$4,596,763.91	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$372,150.00	7.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,968,913.91	100%	0	\$0.00		0	\$0.00
31388VRG5	GMAC MORTGAGE CORPORATION	68	\$6,454,922.74	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,057,127.64	38.6%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,512,050.38	100%	0	\$0.00		0	\$0.00
31388VRH3	GMAC MORTGAGE CORPORATION	65	\$5,019,469.92	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$6,734,909.03	57.3%	0	\$0.00	NA	0	\$0.00
Total		145	\$11,754,378.95	100%	0	\$0.00		0	\$0.00
31388VRJ9	GMAC MORTGAGE CORPORATION	46	\$8,615,508.95	72.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,324,311.25	27.84%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,939,820.20	100%	0	\$0.00		0	\$0.00
31388VRL4	GMAC MORTGAGE CORPORATION	15	\$1,414,292.34	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,121,347.25	44.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,535,639.59	100%	0	\$0.00		0	\$0.00
31388VRM2	GMAC MORTGAGE CORPORATION	14	\$1,381,072.66	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$894,055.24	39.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,275,127.90	100%	0	\$0.00		0	\$0.00
31388VRN0	WITMER FUNDING, LLC	104	\$20,652,362.18	66.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$10,280,268.47	33.23%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,932,630.65	100%	0	\$0.00		0	\$0.00
31388VRQ3		WITMER FUNDING, LLC	72	\$13,879,657.26	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,319,057.18	55.51%	0	\$0.00	NA	0	\$0.00
Total			157	\$31,198,714.44	100%	0	\$0.00		0	\$0.00
31388VRT7		WITMER FUNDING, LLC	8	\$882,001.57	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,670,227.34	75.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,552,228.91	100%	0	\$0.00		0	\$0.00
31388VRU4		WITMER FUNDING, LLC	235	\$23,335,740.91	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,032,401.27	23.16%	0	\$0.00	NA	0	\$0.00
Total			308	\$30,368,142.18	100%	0	\$0.00		0	\$0.00
31388VRV2		WITMER FUNDING, LLC	149	\$12,783,018.07	72.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,835,041.54	27.44%	0	\$0.00	NA	0	\$0.00
Total			203	\$17,618,059.61	100%	0	\$0.00		0	\$0.00
31388VRW0		WITMER FUNDING, LLC	20	\$1,641,901.46	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,613,180.80	73.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,255,082.26	100%	0	\$0.00		0	\$0.00
31388VRX8		WITMER FUNDING, LLC	102	\$10,190,867.24	77.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,911,643.52	22.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,102,510.76	100%	0	\$0.00		0	\$0.00
31388VRY6		WITMER FUNDING, LLC	115	\$10,284,783.96	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,317,981.36	24.39%	0	\$0.00	NA	0	\$0.00
Total			155	\$13,602,765.32	100%	0	\$0.00		0	\$0.00
31388VSA7		WITMER FUNDING, LLC	172	\$21,213,835.06	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,638,086.85	14.64%	0	\$0.00	NA	0	\$0.00
Total			202	\$24,851,921.91	100%	0	\$0.00		0	\$0.00
31388VSB5		WITMER FUNDING, LLC	149	\$14,199,582.24	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,122,563.12	30.13%	0	\$0.00	NA	0	\$0.00

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Total			196	\$20,322,145.36	100%	0	\$0.00		0	\$0.00
31388VSC3		WITMER FUNDING, LLC	23	\$3,623,318.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,623,318.88	100%	0	\$0.00		0	\$0.00
31388VSD1		WITMER FUNDING, LLC	89	\$10,281,336.74	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,190,911.78	23.69%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,472,248.52	100%	0	\$0.00		0	\$0.00
31388VSE9		WITMER FUNDING, LLC	19	\$2,507,056.94	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$23,835,140.78	90.48%	0	\$0.00	NA	0	\$0.00
Total			178	\$26,342,197.72	100%	0	\$0.00		0	\$0.00
31388VU48		FLAGSTAR BANK, FSB	15	\$1,434,926.30	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$11,897,549.49	89.24%	0	\$0.00	NA	0	\$0.00
Total			151	\$13,332,475.79	100%	0	\$0.00		0	\$0.00
31388VUE6		Unavailable	32	\$3,132,286.16	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,132,286.16	100%	0	\$0.00		0	\$0.00
31388VUF3		FLAGSTAR BANK, FSB	2	\$147,324.08	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$15,935,854.75	99.08%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,083,178.83	100%	0	\$0.00		0	\$0.00
31388VUU0		FLAGSTAR BANK, FSB	13	\$1,181,194.64	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$22,044,253.70	94.91%	0	\$0.00	NA	0	\$0.00
Total			239	\$23,225,448.34	100%	0	\$0.00		0	\$0.00
31388VUW6		FLAGSTAR BANK, FSB	6	\$505,078.33	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$16,943,426.59	97.11%	0	\$0.00	NA	0	\$0.00
Total			202	\$17,448,504.92	100%	0	\$0.00		0	\$0.00
31388VUZ9		FLAGSTAR BANK, FSB	2	\$326,212.56	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,294,139.74	96.61%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,620,352.30	100%	0	\$0.00		0	\$0.00
31388VV21		FLAGSTAR BANK, FSB	1	\$247,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,309,698.13	97.66%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,556,698.13	100%	0	\$0.00		0	\$0.00
31388VV62		FLAGSTAR BANK, FSB	17	\$3,554,111.38	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,088,846.18	80.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,642,957.56	100%	0	\$0.00		0	\$0.00

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31388VV96	FLAGSTAR BANK, FSB	6	\$629,238.03	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$10,750,387.37	94.47%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,379,625.40	100%	0	\$0.00		0	\$0.00
31388VVC9	FLAGSTAR BANK, FSB	18	\$3,082,518.96	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,939,179.48	88.15%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,021,698.44	100%	0	\$0.00		0	\$0.00
31388VVG0	FLAGSTAR BANK, FSB	2	\$161,255.07	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,389,511.01	93.68%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,550,766.08	100%	0	\$0.00		0	\$0.00
31388VVH8	FLAGSTAR BANK, FSB	3	\$255,270.18	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,407,471.43	97.81%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,662,741.61	100%	0	\$0.00		0	\$0.00
31388VVJ4	FLAGSTAR BANK, FSB	12	\$1,100,179.02	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,361,195.24	88.37%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,461,374.26	100%	0	\$0.00		0	\$0.00
31388VVK1	FLAGSTAR BANK, FSB	6	\$424,838.41	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,108,568.89	90.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,533,407.30	100%	0	\$0.00		0	\$0.00
31388VVQ8	Unavailable	16	\$3,289,722.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,289,722.86	100%	0	\$0.00		0	\$0.00
31388VVS4	FLAGSTAR BANK, FSB	4	\$732,697.79	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,789,176.38	96.25%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,521,874.17	100%	0	\$0.00		0	\$0.00
31388VVT2	FLAGSTAR BANK, FSB	20	\$3,493,087.94	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,974,385.57	88.15%	0	\$0.00	NA	0	\$0.00
Total		150	\$29,467,473.51	100%	0	\$0.00		0	\$0.00
31388VVZ8	FLAGSTAR BANK, FSB	2	\$237,119.24	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,037,394.25	94.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,274,513.49	100%	0	\$0.00		0	\$0.00
31388VW20	FLAGSTAR BANK, FSB	4	\$854,504.53	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,910,955.63	95.45%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,765,460.16	100%	0	\$0.00		0	\$0.00
31388VW79	FLAGSTAR BANK, FSB	3	\$208,112.78	7.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$2,659,668.60	92.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,867,781.38	100%	0	\$0.00		0	\$0.00
31388VWB0		FLAGSTAR BANK, FSB	29	\$2,610,568.10	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$15,932,553.89	85.92%	0	\$0.00	NA	0	\$0.00
Total			204	\$18,543,121.99	100%	0	\$0.00		0	\$0.00
31388VWD6		Unavailable	46	\$9,251,942.88	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,251,942.88	100%	0	\$0.00		0	\$0.00
31388VWF1		FLAGSTAR BANK, FSB	1	\$76,437.29	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,333,393.59	98.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,409,830.88	100%	0	\$0.00		0	\$0.00
31388VWH7		FLAGSTAR BANK, FSB	2	\$359,712.12	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,649,982.53	98.76%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,009,694.65	100%	0	\$0.00		0	\$0.00
31388VWJ3		FLAGSTAR BANK, FSB	1	\$92,427.83	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,832,321.38	96.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,924,749.21	100%	0	\$0.00		0	\$0.00
31388VWU8		FLAGSTAR BANK, FSB	1	\$84,928.59	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,112,051.21	97.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,196,979.80	100%	0	\$0.00		0	\$0.00
31388VX29		FLAGSTAR BANK, FSB	17	\$3,491,316.81	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,428,203.39	84.07%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,919,520.20	100%	0	\$0.00		0	\$0.00
31388VX37		FLAGSTAR BANK, FSB	58	\$10,024,121.44	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$22,239,005.68	68.93%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,263,127.12	100%	0	\$0.00		0	\$0.00
31388VX45		FLAGSTAR BANK, FSB	16	\$3,000,063.14	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,207,188.04	82.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,207,251.18	100%	0	\$0.00		0	\$0.00
31388VX52		FLAGSTAR BANK, FSB	6	\$1,126,002.01	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$27,785,715.59	96.11%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,911,717.60	100%	0	\$0.00		0	\$0.00
31388VX60		FLAGSTAR BANK, FSB	33	\$6,070,287.57	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,110,716.69	80.53%	0	\$0.00	NA	0	\$0.00
Total			163	\$31,181,004.26	100%	0	\$0.00		0	\$0.00

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31388VX78	FLAGSTAR BANK, FSB	3	\$625,810.46	6.43%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$9,111,588.68	93.57%	0	\$0.00	NA	\$0.00
Total		54	\$9,737,399.14	100%	0	\$0.00		\$0.00
31388VX94	Unavailable	25	\$5,134,562.65	100%	0	\$0.00	NA	\$0.00
Total		25	\$5,134,562.65	100%	0	\$0.00		\$0.00
31388VXC7	FLAGSTAR BANK, FSB	1	\$95,425.50	5.54%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,628,605.29	94.46%	0	\$0.00	NA	\$0.00
Total		21	\$1,724,030.79	100%	0	\$0.00		\$0.00
31388VXK9	FLAGSTAR BANK, FSB	3	\$639,942.55	3.45%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$17,921,829.81	96.55%	0	\$0.00	NA	\$0.00
Total		92	\$18,561,772.36	100%	0	\$0.00		\$0.00
31388VXN3	FLAGSTAR BANK, FSB	2	\$173,000.00	1.88%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$9,018,767.95	98.12%	0	\$0.00	NA	\$0.00
Total		96	\$9,191,767.95	100%	0	\$0.00		\$0.00
31388VXP8	FLAGSTAR BANK, FSB	12	\$1,091,364.10	9.49%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$10,403,843.89	90.51%	0	\$0.00	NA	\$0.00
Total		130	\$11,495,207.99	100%	0	\$0.00		\$0.00
31388VXQ6	FLAGSTAR BANK, FSB	7	\$481,345.32	11.22%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$3,809,515.31	88.78%	0	\$0.00	NA	\$0.00
Total		56	\$4,290,860.63	100%	0	\$0.00		\$0.00
31388VXT0	FLAGSTAR BANK, FSB	8	\$883,625.08	11.6%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$6,731,425.39	88.4%	0	\$0.00	NA	\$0.00
Total		86	\$7,615,050.47	100%	0	\$0.00		\$0.00
31388VXV5	FLAGSTAR BANK, FSB	4	\$709,498.27	4.66%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$14,503,242.21	95.34%	0	\$0.00	NA	\$0.00
Total		74	\$15,212,740.48	100%	0	\$0.00		\$0.00
31388VXW3	FLAGSTAR BANK, FSB	1	\$108,500.00	1.76%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$6,042,575.25	98.24%	0	\$0.00	NA	\$0.00
Total		65	\$6,151,075.25	100%	0	\$0.00		\$0.00
31388VXX1	FLAGSTAR BANK, FSB	8	\$1,446,826.84	6.97%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$19,301,216.74	93.03%	0	\$0.00	NA	\$0.00
Total		105	\$20,748,043.58	100%	0	\$0.00		\$0.00
31388VY44	FLAGSTAR BANK, FSB	9	\$891,155.04	6.53%	0	\$0.00	NA	\$0.00

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		Unavailable	133	\$12,745,622.16	93.47%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,636,777.20	100%	0	\$0.00		0	\$0.00
31388VY51		FLAGSTAR BANK, FSB	10	\$815,635.04	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,641,773.70	87.37%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,457,408.74	100%	0	\$0.00		0	\$0.00
31388VY69		FLAGSTAR BANK, FSB	1	\$95,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,914,719.85	97.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,009,719.85	100%	0	\$0.00		0	\$0.00
31388VYD4		FLAGSTAR BANK, FSB	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,811,559.57	99.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,941,559.57	100%	0	\$0.00		0	\$0.00
31388VYF9		Unavailable	85	\$14,401,789.53	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,401,789.53	100%	0	\$0.00		0	\$0.00
31388VYH5		FLAGSTAR BANK, FSB	6	\$892,124.86	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,039,121.80	93.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,931,246.66	100%	0	\$0.00		0	\$0.00
31388VYJ1		FLAGSTAR BANK, FSB	12	\$1,118,007.40	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$19,775,715.83	94.65%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,893,723.23	100%	0	\$0.00		0	\$0.00
31388VYK8		FLAGSTAR BANK, FSB	3	\$278,960.70	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$13,730,069.21	98.01%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,009,029.91	100%	0	\$0.00		0	\$0.00
31388VYL6		FLAGSTAR BANK, FSB	40	\$3,650,425.98	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,099,351.59	71.37%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,749,777.57	100%	0	\$0.00		0	\$0.00
31388VYM4		FLAGSTAR BANK, FSB	16	\$1,275,220.10	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,727,765.60	68.14%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,002,985.70	100%	0	\$0.00		0	\$0.00
31388VYQ5		Unavailable	20	\$3,355,178.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,355,178.27	100%	0	\$0.00		0	\$0.00
31388VZ35		FIRST HORIZON HOME LOAN CORPORATION	207	\$19,722,066.48	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,530,857.34	30.19%	0	\$0.00	NA	0	\$0.00
Total			301	\$28,252,923.82	100%	0	\$0.00		0	\$0.00

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31388VZ50	FIRST HORIZON HOME LOAN CORPORATION	153	\$13,909,863.68	61.74%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$8,619,649.74	38.26%	0	\$0.00	NA	\$0.00
Total		255	\$22,529,513.42	100%	0	\$0.00		\$0.00
31388VZE1	FLAGSTAR BANK, FSB	12	\$994,475.67	12.59%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$6,904,271.02	87.41%	0	\$0.00	NA	\$0.00
Total		87	\$7,898,746.69	100%	0	\$0.00		\$0.00
31388VZQ4	FIRST HORIZON HOME LOAN CORPORATION	139	\$12,683,127.38	62.18%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$7,713,793.41	37.82%	0	\$0.00	NA	\$0.00
Total		227	\$20,396,920.79	100%	0	\$0.00		\$0.00
31388VZU5	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,127,428.54	80.14%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$774,936.53	19.86%	0	\$0.00	NA	\$0.00
Total		21	\$3,902,365.07	100%	0	\$0.00		\$0.00
31388VZW1	FIRST HORIZON HOME LOAN CORPORATION	111	\$14,256,373.17	59.45%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$9,725,219.59	40.55%	0	\$0.00	NA	\$0.00
Total		176	\$23,981,592.76	100%	0	\$0.00		\$0.00
31388W3X2	COUNTRYWIDE HOME LOANS, INC	52	\$7,642,016.98	38.2%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$12,362,466.09	61.8%	0	\$0.00	NA	\$0.00
Total		121	\$20,004,483.07	100%	0	\$0.00		\$0.00
31388W4B9	COUNTRYWIDE HOME LOANS, INC	105	\$7,117,191.00	51.1%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$6,812,118.73	48.9%	0	\$0.00	NA	\$0.00
Total		205	\$13,929,309.73	100%	0	\$0.00		\$0.00
31388W4D5	COUNTRYWIDE HOME LOANS, INC	28	\$1,794,532.00	29.01%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$4,392,034.59	70.99%	0	\$0.00	NA	\$0.00
Total		91	\$6,186,566.59	100%	0	\$0.00		\$0.00
31388W4G8	COUNTRYWIDE HOME LOANS, INC	45	\$5,847,688.00	34.08%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$11,312,123.70	65.92%	0	\$0.00	NA	\$0.00
Total		121	\$17,159,811.70	100%	0	\$0.00		\$0.00
31388W4H6		27	\$4,078,662.68	35.22%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	46	\$7,502,319.68	64.78%	0	\$0.00	NA	0	\$0.00			
Total			73	\$11,580,982.36	100%	0	\$0.00		0	\$0.00			
31388W4J2		COUNTRYWIDE HOME LOANS, INC	26	\$3,885,375.00	33.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	46	\$7,553,680.53	66.03%	0	\$0.00	NA	0	\$0.00			
Total			72	\$11,439,055.53	100%	0	\$0.00		0	\$0.00			
31388W4N3		COUNTRYWIDE HOME LOANS, INC	2	\$353,000.00	11.83%	0	\$0.00	NA	0	\$0.00			
		Unavailable	16	\$2,630,334.50	88.17%	0	\$0.00	NA	0	\$0.00			
Total			18	\$2,983,334.50	100%	0	\$0.00		0	\$0.00			
31388W4S2		COUNTRYWIDE HOME LOANS, INC	25	\$4,047,213.87	13.23%	0	\$0.00	NA	0	\$0.00			
		Unavailable	154	\$26,543,518.55	86.77%	0	\$0.00	NA	0	\$0.00			
Total			179	\$30,590,732.42	100%	0	\$0.00		0	\$0.00			
31388W5A0		COUNTRYWIDE HOME LOANS, INC	22	\$3,186,970.00	52.03%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$2,937,921.04	47.97%	0	\$0.00	NA	0	\$0.00			
Total			41	\$6,124,891.04	100%	0	\$0.00		0	\$0.00			
31388W5D4		COUNTRYWIDE HOME LOANS, INC	5	\$460,678.00	6.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	56	\$6,745,850.84	93.61%	0	\$0.00	NA	0	\$0.00			
Total			61	\$7,206,528.84	100%	0	\$0.00		0	\$0.00			
31388W5G7		COUNTRYWIDE HOME LOANS, INC	35	\$4,670,345.00	32.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	57	\$9,506,863.51	67.06%	0	\$0.00	NA	0	\$0.00			
Total			92	\$14,177,208.51	100%	0	\$0.00		0	\$0.00			
31388W5H5		COUNTRYWIDE HOME LOANS, INC	108	\$13,642,210.20	34.89%	0	\$0.00	NA	0	\$0.00			
		Unavailable	184	\$25,457,206.04	65.11%	0	\$0.00	NA	0	\$0.00			
Total			292	\$39,099,416.24	100%	0	\$0.00		0	\$0.00			
31388W5J1		COUNTRYWIDE HOME LOANS, INC	96	\$12,359,815.95	15.88%	0	\$0.00	NA	0	\$0.00			
		Unavailable	456	\$65,470,412.24	84.12%	0	\$0.00	NA	0	\$0.00			
Total			552	\$77,830,228.19	100%	0	\$0.00		0	\$0.00			
31388W5K8		COUNTRYWIDE HOME	5	\$556,000.00	3.1%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC								
		Unavailable	130	\$17,379,739.16	96.9%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,935,739.16	100%	0	\$0.00		0	\$0.00
31388W5L6		COUNTRYWIDE HOME LOANS, INC	12	\$1,184,510.00	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,831,983.13	89.25%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,016,493.13	100%	0	\$0.00		0	\$0.00
31388W5N2		COUNTRYWIDE HOME LOANS, INC	31	\$3,816,687.13	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$31,516,611.34	89.2%	0	\$0.00	NA	0	\$0.00
Total			265	\$35,333,298.47	100%	0	\$0.00		0	\$0.00
31388W5S1		COUNTRYWIDE HOME LOANS, INC	17	\$1,606,126.88	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,617,567.11	69.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,223,693.99	100%	0	\$0.00		0	\$0.00
31388W5W2		COUNTRYWIDE HOME LOANS, INC	3	\$489,030.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,072,565.00	93.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,561,595.00	100%	0	\$0.00		0	\$0.00
31388W6B7		COUNTRYWIDE HOME LOANS, INC	12	\$1,843,300.00	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,931,998.77	72.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,775,298.77	100%	0	\$0.00		0	\$0.00
31388W6C5		COUNTRYWIDE HOME LOANS, INC	6	\$388,920.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,410,210.13	86.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,799,130.13	100%	0	\$0.00		0	\$0.00
31388W6F8		COUNTRYWIDE HOME LOANS, INC	30	\$4,583,508.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$21,759,418.17	82.6%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,342,926.17	100%	0	\$0.00		0	\$0.00
31388W6L5		COUNTRYWIDE HOME LOANS, INC	37	\$5,999,746.00	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,888,406.13	79.23%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,888,152.13	100%	0	\$0.00		0	\$0.00
31388W6M3		COUNTRYWIDE HOME LOANS, INC	69	\$4,659,679.00	32.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	139	\$9,714,121.82	67.58%	0	\$0.00	NA	0	\$0.00
Total			208	\$14,373,800.82	100%	0	\$0.00		0	\$0.00
31388W6X9		COUNTRYWIDE HOME LOANS, INC	44	\$6,706,944.74	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$25,203,535.57	78.98%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,910,480.31	100%	0	\$0.00		0	\$0.00
31388W7A8		COUNTRYWIDE HOME LOANS, INC	32	\$2,047,057.88	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,135,820.25	81.69%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,182,878.13	100%	0	\$0.00		0	\$0.00
31388W7B6		COUNTRYWIDE HOME LOANS, INC	4	\$613,466.19	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,718,789.39	94.59%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,332,255.58	100%	0	\$0.00		0	\$0.00
31388W7F7		COUNTRYWIDE HOME LOANS, INC	14	\$2,054,906.00	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,554,426.19	72.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,609,332.19	100%	0	\$0.00		0	\$0.00
31388W7H3		COUNTRYWIDE HOME LOANS, INC	22	\$3,257,026.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,782,214.18	85.22%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,039,240.18	100%	0	\$0.00		0	\$0.00
31388W7J9		COUNTRYWIDE HOME LOANS, INC	40	\$6,632,285.00	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,115,281.63	69.5%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,747,566.63	100%	0	\$0.00		0	\$0.00
31388W7M2		COUNTRYWIDE HOME LOANS, INC	26	\$4,300,190.34	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$23,849,857.27	84.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,150,047.61	100%	0	\$0.00		0	\$0.00
31388WAC0		HARWOOD STREET FUNDING I, LLC	51	\$8,127,698.93	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,127,698.93	100%	0	\$0.00		0	\$0.00
31388WAD8		HARWOOD STREET FUNDING I, LLC	64	\$7,930,068.98	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,930,068.98	100%	0	\$0.00		0	\$0.00

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31388WAG1		HARWOOD STREET FUNDING I, LLC	208	\$33,731,986.93	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,731,986.93	100%	0	\$0.00		0	\$0.00
31388WAH9		HARWOOD STREET FUNDING I, LLC	188	\$30,115,437.40	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,115,437.40	100%	0	\$0.00		0	\$0.00
31388WAJ5		HARWOOD STREET FUNDING I, LLC	57	\$7,438,371.35	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,438,371.35	100%	0	\$0.00		0	\$0.00
31388WAP1		HARWOOD STREET FUNDING I, LLC	97	\$16,154,273.36	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,154,273.36	100%	0	\$0.00		0	\$0.00
31388WAS5		HARWOOD STREET FUNDING I, LLC	139	\$21,171,342.95	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,171,342.95	100%	0	\$0.00		0	\$0.00
31388WAT3		HARWOOD STREET FUNDING I, LLC	125	\$19,673,335.09	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,673,335.09	100%	0	\$0.00		0	\$0.00
31388WC20		RBMG INC	1	\$180,336.83	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,592,164.91	97.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,772,501.74	100%	0	\$0.00		0	\$0.00
31388WC38		Unavailable	32	\$4,706,850.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,706,850.95	100%	0	\$0.00		0	\$0.00
31388WC79		Unavailable	90	\$15,192,578.56	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,192,578.56	100%	0	\$0.00		0	\$0.00
31388WCA2		Unavailable	16	\$2,770,373.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,770,373.35	100%	0	\$0.00		0	\$0.00
31388WCC8		RBMG INC	1	\$57,555.06	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,352,578.00	98.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,410,133.06	100%	0	\$0.00		0	\$0.00
31388WCF1		Unavailable	60	\$10,521,525.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,521,525.32	100%	0	\$0.00		0	\$0.00
31388WCH7		Unavailable	25	\$3,859,306.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,859,306.72	100%	0	\$0.00		0	\$0.00

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31388WCN4	Unavailable	64	\$11,044,433.19	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,044,433.19	100%	0	\$0.00		0	\$0.00
31388WD29	Unavailable	75	\$11,958,154.23	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,958,154.23	100%	0	\$0.00		0	\$0.00
31388WDF0	Unavailable	35	\$3,071,256.15	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,071,256.15	100%	0	\$0.00		0	\$0.00
31388WDG8	Unavailable	31	\$5,278,101.10	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,278,101.10	100%	0	\$0.00		0	\$0.00
31388WDH6	RBMG INC	2	\$186,933.13	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,823,170.16	98.44%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,010,103.29	100%	0	\$0.00		0	\$0.00
31388WDJ2	RBMG INC	1	\$56,900.96	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,704,522.95	98.49%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,761,423.91	100%	0	\$0.00		0	\$0.00
31388WDL7	RBMG INC	1	\$275,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,728,806.51	97.25%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,003,806.51	100%	0	\$0.00		0	\$0.00
31388WDS2	Unavailable	11	\$1,596,772.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,596,772.45	100%	0	\$0.00		0	\$0.00
31388WDT0	Unavailable	22	\$3,889,189.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,889,189.10	100%	0	\$0.00		0	\$0.00
31388WDZ6	Unavailable	68	\$10,589,189.28	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,589,189.28	100%	0	\$0.00		0	\$0.00
31388WEA0	RBMG INC	1	\$124,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,418,092.55	91.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,542,092.55	100%	0	\$0.00		0	\$0.00
31388WEG7	Unavailable	15	\$1,736,567.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,736,567.95	100%	0	\$0.00		0	\$0.00
31388WEH5	RBMG INC	1	\$182,100.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,879,176.20	98.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,061,276.20	100%	0	\$0.00		0	\$0.00

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31388WEQ5		Unavailable	45	\$6,751,273.31	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,751,273.31	100%	0	\$0.00		0	\$0.00
31388WET9		Unavailable	30	\$4,291,306.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,291,306.12	100%	0	\$0.00		0	\$0.00
31388WEV4		Unavailable	74	\$11,675,540.99	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,675,540.99	100%	0	\$0.00		0	\$0.00
31388WEW2		Unavailable	21	\$2,411,338.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,411,338.43	100%	0	\$0.00		0	\$0.00
31388WJ23		COUNTRYWIDE HOME LOANS, INC	60	\$9,602,297.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$61,104,946.01	86.42%	0	\$0.00	NA	0	\$0.00
Total			393	\$70,707,243.01	100%	0	\$0.00		0	\$0.00
31388WJ31		COUNTRYWIDE HOME LOANS, INC	348	\$52,801,061.16	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$89,504,311.93	62.9%	0	\$0.00	NA	0	\$0.00
Total			874	\$142,305,373.09	100%	0	\$0.00		0	\$0.00
31388WJ49		COUNTRYWIDE HOME LOANS, INC	71	\$4,728,766.49	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$11,320,942.11	70.54%	0	\$0.00	NA	0	\$0.00
Total			235	\$16,049,708.60	100%	0	\$0.00		0	\$0.00
31388WJ56		COUNTRYWIDE HOME LOANS, INC	59	\$7,601,543.43	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$38,332,063.75	83.45%	0	\$0.00	NA	0	\$0.00
Total			299	\$45,933,607.18	100%	0	\$0.00		0	\$0.00
31388WJ64		COUNTRYWIDE HOME LOANS, INC	2	\$187,345.08	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,469,885.49	92.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,657,230.57	100%	0	\$0.00		0	\$0.00
31388WJ72		COUNTRYWIDE HOME LOANS, INC	15	\$2,045,658.18	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$24,770,685.91	92.37%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,816,344.09	100%	0	\$0.00		0	\$0.00
31388WJ80		COUNTRYWIDE HOME LOANS, INC	40	\$5,418,039.54	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,280,534.32	78.92%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,698,573.86	100%	0	\$0.00		0	\$0.00

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31388WJZ0	COUNTRYWIDE HOME LOANS, INC	238	\$34,957,029.54	15.27%	0	\$0.00	NA	\$0.00
	Unavailable	1,122	\$193,907,517.08	84.73%	0	\$0.00	NA	\$0.00
Total		1,360	\$228,864,546.62	100%	0	\$0.00		\$0.00
31388WK70	COUNTRYWIDE HOME LOANS, INC	64	\$4,290,722.36	30.24%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$9,897,921.07	69.76%	0	\$0.00	NA	\$0.00
Total		213	\$14,188,643.43	100%	0	\$0.00		\$0.00
31388WK88	COUNTRYWIDE HOME LOANS, INC	39	\$2,351,679.62	21.92%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$8,374,635.33	78.08%	0	\$0.00	NA	\$0.00
Total		177	\$10,726,314.95	100%	0	\$0.00		\$0.00
31388WKH8	COUNTRYWIDE HOME LOANS, INC	28	\$3,583,747.22	13.49%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$22,991,377.84	86.51%	0	\$0.00	NA	\$0.00
Total		172	\$26,575,125.06	100%	0	\$0.00		\$0.00
31388WKJ4	COUNTRYWIDE HOME LOANS, INC	66	\$8,212,002.65	11.84%	0	\$0.00	NA	\$0.00
	Unavailable	446	\$61,158,874.86	88.16%	0	\$0.00	NA	\$0.00
Total		512	\$69,370,877.51	100%	0	\$0.00		\$0.00
31388WKK1	COUNTRYWIDE HOME LOANS, INC	11	\$1,169,544.43	5.26%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$21,064,490.11	94.74%	0	\$0.00	NA	\$0.00
Total		164	\$22,234,034.54	100%	0	\$0.00		\$0.00
31388WKL9	COUNTRYWIDE HOME LOANS, INC	35	\$4,543,568.70	14.43%	0	\$0.00	NA	\$0.00
	Unavailable	219	\$26,935,796.40	85.57%	0	\$0.00	NA	\$0.00
Total		254	\$31,479,365.10	100%	0	\$0.00		\$0.00
31388WKM7	COUNTRYWIDE HOME LOANS, INC	3	\$526,675.33	8.15%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$5,932,990.23	91.85%	0	\$0.00	NA	\$0.00
Total		58	\$6,459,665.56	100%	0	\$0.00		\$0.00
31388WKN5	COUNTRYWIDE HOME LOANS, INC	53	\$8,498,994.88	27.01%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$22,969,176.34	72.99%	0	\$0.00	NA	\$0.00
Total		191	\$31,468,171.22	100%	0	\$0.00		\$0.00

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31388WKQ8	COUNTRYWIDE HOME LOANS, INC	25	\$3,577,130.43	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$32,549,363.64	90.1%	0	\$0.00	NA	0	\$0.00
Total		258	\$36,126,494.07	100%	0	\$0.00		0	\$0.00
31388WLA2	COUNTRYWIDE HOME LOANS, INC	50	\$5,997,339.71	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,903,841.90	53.51%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,901,181.61	100%	0	\$0.00		0	\$0.00
31388WLB0	COUNTRYWIDE HOME LOANS, INC	27	\$3,089,334.91	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,555,068.30	75.57%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,644,403.21	100%	0	\$0.00		0	\$0.00
31388WN28	COUNTRYWIDE HOME LOANS, INC	59	\$8,413,781.82	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$61,168,760.17	87.91%	0	\$0.00	NA	0	\$0.00
Total		479	\$69,582,541.99	100%	0	\$0.00		0	\$0.00
31388WN36	COUNTRYWIDE HOME LOANS, INC	7	\$791,929.07	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,392,168.18	92.92%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,184,097.25	100%	0	\$0.00		0	\$0.00
31388WN77	COUNTRYWIDE HOME LOANS, INC	1	\$35,910.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,802,938.15	98.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,838,848.15	100%	0	\$0.00		0	\$0.00
31388WNY8	COUNTRYWIDE HOME LOANS, INC	27	\$3,364,139.60	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$20,445,657.78	85.87%	0	\$0.00	NA	0	\$0.00
Total		176	\$23,809,797.38	100%	0	\$0.00		0	\$0.00
31388WNZ5	COUNTRYWIDE HOME LOANS, INC	129	\$18,175,735.46	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$64,630,506.77	78.05%	0	\$0.00	NA	0	\$0.00
Total		581	\$82,806,242.23	100%	0	\$0.00		0	\$0.00
31388WPJ9	COUNTRYWIDE HOME LOANS, INC	164	\$11,161,824.11	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,156,905.27	42.22%	0	\$0.00	NA	0	\$0.00
Total		287	\$19,318,729.38	100%	0	\$0.00		0	\$0.00
31388WPK6	COUNTRYWIDE HOME	36	\$5,427,766.00	26.72%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	81	\$14,887,074.36	73.28%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,314,840.36	100%	0	\$0.00		0	\$0.00
31388WPL4		COUNTRYWIDE HOME LOANS, INC	146	\$23,001,204.08	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$36,773,094.43	61.52%	0	\$0.00	NA	0	\$0.00
Total			356	\$59,774,298.51	100%	0	\$0.00		0	\$0.00
31388WPM2		COUNTRYWIDE HOME LOANS, INC	233	\$34,941,539.59	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$32,632,307.15	48.29%	0	\$0.00	NA	0	\$0.00
Total			428	\$67,573,846.74	100%	0	\$0.00		0	\$0.00
31388WPN0		COUNTRYWIDE HOME LOANS, INC	182	\$28,667,210.10	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$43,054,548.57	60.03%	0	\$0.00	NA	0	\$0.00
Total			431	\$71,721,758.67	100%	0	\$0.00		0	\$0.00
31388WPP5		COUNTRYWIDE HOME LOANS, INC	121	\$17,878,034.38	22.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$61,831,284.66	77.57%	0	\$0.00	NA	0	\$0.00
Total			503	\$79,709,319.04	100%	0	\$0.00		0	\$0.00
31388WPQ3		COUNTRYWIDE HOME LOANS, INC	97	\$14,726,538.00	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$58,767,893.60	79.96%	0	\$0.00	NA	0	\$0.00
Total			464	\$73,494,431.60	100%	0	\$0.00		0	\$0.00
31388WPR1		COUNTRYWIDE HOME LOANS, INC	32	\$4,534,694.74	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,454,206.75	73.31%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,988,901.49	100%	0	\$0.00		0	\$0.00
31388WPS9		COUNTRYWIDE HOME LOANS, INC	301	\$45,820,786.08	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$54,866,435.60	54.49%	0	\$0.00	NA	0	\$0.00
Total			629	\$100,687,221.68	100%	0	\$0.00		0	\$0.00
31388WPT7		COUNTRYWIDE HOME LOANS, INC	54	\$3,614,782.16	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,014,315.13	65.99%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,629,097.29	100%	0	\$0.00		0	\$0.00
31388WPX8		COUNTRYWIDE HOME LOANS, INC	66	\$4,565,986.00	41.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$6,403,383.28	58.38%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,969,369.28	100%	0	\$0.00		0	\$0.00
31388WPY6		COUNTRYWIDE HOME LOANS, INC	20	\$2,834,417.14	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,948,328.07	79.44%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,782,745.21	100%	0	\$0.00		0	\$0.00
31388WQ25		COUNTRYWIDE HOME LOANS, INC	5	\$654,389.93	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,737,876.77	72.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,392,266.70	100%	0	\$0.00		0	\$0.00
31388WQ41		COUNTRYWIDE HOME LOANS, INC	34	\$4,915,682.16	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,670,360.84	70.36%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,586,043.00	100%	0	\$0.00		0	\$0.00
31388WQ58		COUNTRYWIDE HOME LOANS, INC	63	\$8,939,531.06	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,252,025.85	64.51%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,191,556.91	100%	0	\$0.00		0	\$0.00
31388WQ66		COUNTRYWIDE HOME LOANS, INC	49	\$6,834,183.43	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,980,454.36	70.04%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,814,637.79	100%	0	\$0.00		0	\$0.00
31388WQA7		COUNTRYWIDE HOME LOANS, INC	8	\$1,147,932.17	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,239,472.35	92.54%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,387,404.52	100%	0	\$0.00		0	\$0.00
31388WQB5		COUNTRYWIDE HOME LOANS, INC	9	\$1,323,732.63	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,913,548.74	68.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,237,281.37	100%	0	\$0.00		0	\$0.00
31388WQE9		COUNTRYWIDE HOME LOANS, INC	50	\$7,954,273.57	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,068,530.23	68.21%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,022,803.80	100%	0	\$0.00		0	\$0.00
31388WQH2		COUNTRYWIDE HOME LOANS, INC	22	\$3,703,131.16	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,159,765.98	82.25%	0	\$0.00	NA	0	\$0.00

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Total			129	\$20,862,897.14	100%	0	\$0.00		0	\$0.00
31388WQJ8		COUNTRYWIDE HOME LOANS, INC	125	\$18,479,269.05	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$42,241,427.84	69.57%	0	\$0.00	NA	0	\$0.00
Total			379	\$60,720,696.89	100%	0	\$0.00		0	\$0.00
31388WQY5		COUNTRYWIDE HOME LOANS, INC	13	\$1,711,879.56	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,526,693.04	88.77%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,238,572.60	100%	0	\$0.00		0	\$0.00
31388WR24		COUNTRYWIDE HOME LOANS, INC	314	\$47,943,224.21	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$74,461,062.41	60.83%	0	\$0.00	NA	0	\$0.00
Total			783	\$122,404,286.62	100%	0	\$0.00		0	\$0.00
31388WR32		COUNTRYWIDE HOME LOANS, INC	52	\$6,269,120.96	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$44,802,405.33	87.72%	0	\$0.00	NA	0	\$0.00
Total			360	\$51,071,526.29	100%	0	\$0.00		0	\$0.00
31388WRG3		COUNTRYWIDE HOME LOANS, INC	3	\$409,450.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,022,884.26	96.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,432,334.26	100%	0	\$0.00		0	\$0.00
31388WRH1		COUNTRYWIDE HOME LOANS, INC	69	\$9,754,730.21	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$68,828,112.73	87.59%	0	\$0.00	NA	0	\$0.00
Total			491	\$78,582,842.94	100%	0	\$0.00		0	\$0.00
31388WRJ7		COUNTRYWIDE HOME LOANS, INC	30	\$4,727,821.08	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$42,857,050.96	90.06%	0	\$0.00	NA	0	\$0.00
Total			279	\$47,584,872.04	100%	0	\$0.00		0	\$0.00
31388WRL2		COUNTRYWIDE HOME LOANS, INC	130	\$19,332,736.40	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$57,161,239.25	74.73%	0	\$0.00	NA	0	\$0.00
Total			491	\$76,493,975.65	100%	0	\$0.00		0	\$0.00
31388WRQ1		COUNTRYWIDE HOME LOANS, INC	22	\$2,208,035.21	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,145,842.56	86.5%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,353,877.77	100%	0	\$0.00		0	\$0.00

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31388WRR9	COUNTRYWIDE HOME LOANS, INC	84	\$5,688,889.48	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$9,837,063.19	63.36%	0	\$0.00	NA	0	\$0.00
Total		231	\$15,525,952.67	100%	0	\$0.00		0	\$0.00
31388WRS7	COUNTRYWIDE HOME LOANS, INC	155	\$10,687,032.34	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$10,103,744.61	48.6%	0	\$0.00	NA	0	\$0.00
Total		305	\$20,790,776.95	100%	0	\$0.00		0	\$0.00
31388WRT5	COUNTRYWIDE HOME LOANS, INC	22	\$3,334,460.00	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,096,679.82	73.18%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,431,139.82	100%	0	\$0.00		0	\$0.00
31388WRZ1	COUNTRYWIDE HOME LOANS, INC	94	\$12,945,929.55	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$45,373,156.21	77.8%	0	\$0.00	NA	0	\$0.00
Total		364	\$58,319,085.76	100%	0	\$0.00		0	\$0.00
31388WSF4	COUNTRYWIDE HOME LOANS, INC	9	\$1,181,599.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,593,133.30	90.75%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,774,732.30	100%	0	\$0.00		0	\$0.00
31388WSG2	COUNTRYWIDE HOME LOANS, INC	118	\$17,493,485.65	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$73,374,031.51	80.75%	0	\$0.00	NA	0	\$0.00
Total		553	\$90,867,517.16	100%	0	\$0.00		0	\$0.00
31388WSH0	COUNTRYWIDE HOME LOANS, INC	47	\$7,660,394.42	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$49,824,020.84	86.67%	0	\$0.00	NA	0	\$0.00
Total		336	\$57,484,415.26	100%	0	\$0.00		0	\$0.00
31388WSJ6	COUNTRYWIDE HOME LOANS, INC	42	\$5,844,998.13	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,572,042.28	72.71%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,417,040.41	100%	0	\$0.00		0	\$0.00
31388WSK3	COUNTRYWIDE HOME LOANS, INC	276	\$42,230,153.31	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$54,291,326.61	56.25%	0	\$0.00	NA	0	\$0.00
Total		607	\$96,521,479.92	100%	0	\$0.00		0	\$0.00

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31388WTS5	COUNTRYWIDE HOME LOANS, INC	110	\$15,360,722.99	58.51%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$10,890,198.64	41.49%	0	\$0.00	NA	\$0.00
Total		173	\$26,250,921.63	100%	0	\$0.00		\$0.00
31388WTT3	COUNTRYWIDE HOME LOANS, INC	239	\$33,845,660.44	57.43%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$25,092,081.34	42.57%	0	\$0.00	NA	\$0.00
Total		399	\$58,937,741.78	100%	0	\$0.00		\$0.00
31388WTU0	COUNTRYWIDE HOME LOANS, INC	70	\$7,409,816.29	17.76%	0	\$0.00	NA	\$0.00
	Unavailable	244	\$34,310,700.83	82.24%	0	\$0.00	NA	\$0.00
Total		314	\$41,720,517.12	100%	0	\$0.00		\$0.00
31388WTW6	COUNTRYWIDE HOME LOANS, INC	7	\$760,409.50	11.11%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,085,119.26	88.89%	0	\$0.00	NA	\$0.00
Total		51	\$6,845,528.76	100%	0	\$0.00		\$0.00
31388WTY2	COUNTRYWIDE HOME LOANS, INC	4	\$533,325.00	14.88%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,050,213.57	85.12%	0	\$0.00	NA	\$0.00
Total		27	\$3,583,538.57	100%	0	\$0.00		\$0.00
31388WU95	COUNTRYWIDE HOME LOANS, INC	6	\$868,725.21	41.17%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,241,211.50	58.83%	0	\$0.00	NA	\$0.00
Total		14	\$2,109,936.71	100%	0	\$0.00		\$0.00
31388WUG9	COUNTRYWIDE HOME LOANS, INC	58	\$8,170,941.72	32.61%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$16,884,017.10	67.39%	0	\$0.00	NA	\$0.00
Total		152	\$25,054,958.82	100%	0	\$0.00		\$0.00
31388WUH7	COUNTRYWIDE HOME LOANS, INC	21	\$3,090,077.36	30.89%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,912,441.16	69.11%	0	\$0.00	NA	\$0.00
Total		58	\$10,002,518.52	100%	0	\$0.00		\$0.00
31388WUJ3	COUNTRYWIDE HOME LOANS, INC	83	\$11,903,174.02	39.67%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$18,103,172.92	60.33%	0	\$0.00	NA	\$0.00
Total		189	\$30,006,346.94	100%	0	\$0.00		\$0.00
31388WUL8	COUNTRYWIDE HOME	101	\$16,648,171.65	55.49%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	76	\$13,355,179.46	44.51%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,003,351.11	100%	0	\$0.00		0	\$0.00
31388WUM6		COUNTRYWIDE HOME LOANS, INC	30	\$3,808,920.46	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,601,974.22	59.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,410,894.68	100%	0	\$0.00		0	\$0.00
31388WUP9		COUNTRYWIDE HOME LOANS, INC	42	\$5,526,701.00	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,824,528.30	40.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,351,229.30	100%	0	\$0.00		0	\$0.00
31388WUR5		COUNTRYWIDE HOME LOANS, INC	2	\$213,608.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,048,180.00	83.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,261,788.00	100%	0	\$0.00		0	\$0.00
31388WV94		COUNTRYWIDE HOME LOANS, INC	14	\$2,025,990.00	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,293,848.94	67.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,319,838.94	100%	0	\$0.00		0	\$0.00
31388WVA1		COUNTRYWIDE HOME LOANS, INC	9	\$1,399,569.51	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,392,117.80	63.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,791,687.31	100%	0	\$0.00		0	\$0.00
31388WVC7		COUNTRYWIDE HOME LOANS, INC	2	\$167,076.66	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,355,875.61	96.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,522,952.27	100%	0	\$0.00		0	\$0.00
31388WVN3		COUNTRYWIDE HOME LOANS, INC	19	\$2,557,394.92	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,936,221.45	82.36%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,493,616.37	100%	0	\$0.00		0	\$0.00
31388WVC6		COUNTRYWIDE HOME LOANS, INC	34	\$4,857,170.87	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,656,255.46	25.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,513,426.33	100%	0	\$0.00		0	\$0.00
31388WWF9		COUNTRYWIDE HOME LOANS, INC	63	\$9,572,896.66	31.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$20,429,581.67	68.09%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,002,478.33	100%	0	\$0.00		0	\$0.00
31388WWG7		COUNTRYWIDE HOME LOANS, INC	29	\$5,147,748.13	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,858,411.94	79.41%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,006,160.07	100%	0	\$0.00		0	\$0.00
31388WWH5		COUNTRYWIDE HOME LOANS, INC	34	\$5,628,549.00	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,376,554.09	77.49%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,005,103.09	100%	0	\$0.00		0	\$0.00
31388WWS1		COUNTRYWIDE HOME LOANS, INC	56	\$8,493,154.34	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,081,300.67	60.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,574,455.01	100%	0	\$0.00		0	\$0.00
31388WWT9		COUNTRYWIDE HOME LOANS, INC	248	\$33,130,457.00	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	861	\$137,994,992.26	80.64%	0	\$0.00	NA	0	\$0.00
Total			1,109	\$171,125,449.26	100%	0	\$0.00		0	\$0.00
31388WWU6		COUNTRYWIDE HOME LOANS, INC	1,348	\$203,908,387.47	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,236	\$539,234,143.52	72.56%	0	\$0.00	NA	0	\$0.00
Total			4,584	\$743,142,530.99	100%	0	\$0.00		0	\$0.00
31388WWV4		COUNTRYWIDE HOME LOANS, INC	298	\$44,727,885.42	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	787	\$126,472,543.29	73.87%	0	\$0.00	NA	0	\$0.00
Total			1,085	\$171,200,428.71	100%	0	\$0.00		0	\$0.00
31388WWW2		COUNTRYWIDE HOME LOANS, INC	23	\$3,200,084.73	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,205,062.52	83.51%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,405,147.25	100%	0	\$0.00		0	\$0.00
31388WX27		Unavailable	7	\$652,789.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$652,789.24	100%	0	\$0.00		0	\$0.00
31388WX68		COUNTRYWIDE HOME LOANS, INC	5	\$371,695.97	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,377,730.11	78.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,749,426.08	100%	0	\$0.00		0	\$0.00

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31388WX92	COUNTRYWIDE HOME LOANS, INC	5	\$299,929.35	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,215,940.52	80.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,515,869.87	100%	0	\$0.00		0	\$0.00
31388WXC5	COUNTRYWIDE HOME LOANS, INC	437	\$64,467,159.28	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$128,423,742.54	66.58%	0	\$0.00	NA	0	\$0.00
Total		1,195	\$192,890,901.82	100%	0	\$0.00		0	\$0.00
31388WXD3	COUNTRYWIDE HOME LOANS, INC	1,542	\$236,875,492.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,603	\$449,080,654.81	65.47%	0	\$0.00	NA	0	\$0.00
Total		4,145	\$685,956,146.81	100%	0	\$0.00		0	\$0.00
31388WXE1	COUNTRYWIDE HOME LOANS, INC	422	\$64,053,124.40	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	928	\$155,501,512.93	70.83%	0	\$0.00	NA	0	\$0.00
Total		1,350	\$219,554,637.33	100%	0	\$0.00		0	\$0.00
31388WXF8	COUNTRYWIDE HOME LOANS, INC	60	\$8,266,355.69	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$28,062,737.11	77.25%	0	\$0.00	NA	0	\$0.00
Total		246	\$36,329,092.80	100%	0	\$0.00		0	\$0.00
31388WXG6	COUNTRYWIDE HOME LOANS, INC	5	\$707,521.62	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,414,034.16	92.24%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,121,555.78	100%	0	\$0.00		0	\$0.00
31388WXJ0	Unavailable	9	\$678,160.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$678,160.69	100%	0	\$0.00		0	\$0.00
31388W XK7	Unavailable	5	\$332,214.04	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$332,214.04	100%	0	\$0.00		0	\$0.00
31388WXX9	COUNTRYWIDE HOME LOANS, INC	23	\$4,239,477.05	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,767,711.33	78.81%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,007,188.38	100%	0	\$0.00		0	\$0.00
31388WXZ4	COUNTRYWIDE HOME LOANS, INC	48	\$7,400,816.00	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,602,750.00	43.09%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,003,566.00	100%	0	\$0.00		0	\$0.00

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31388WY26	COUNTRYWIDE HOME LOANS, INC	66	\$3,920,573.24	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$15,485,229.90	79.8%	0	\$0.00	NA	0	\$0.00
Total		318	\$19,405,803.14	100%	0	\$0.00		0	\$0.00
31388WY42	COUNTRYWIDE HOME LOANS, INC	346	\$53,562,098.96	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$37,838,994.00	41.4%	0	\$0.00	NA	0	\$0.00
Total		572	\$91,401,092.96	100%	0	\$0.00		0	\$0.00
31388WY91	COUNTRYWIDE HOME LOANS, INC	176	\$28,243,287.92	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,354,326.21	39.39%	0	\$0.00	NA	0	\$0.00
Total		286	\$46,597,614.13	100%	0	\$0.00		0	\$0.00
31388WYC4	COUNTRYWIDE HOME LOANS, INC	10	\$1,223,173.90	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,010,996.55	83.09%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,234,170.45	100%	0	\$0.00		0	\$0.00
31388WYD2	COUNTRYWIDE HOME LOANS, INC	3	\$157,815.52	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,137,107.16	87.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,294,922.68	100%	0	\$0.00		0	\$0.00
31388WYE0	COUNTRYWIDE HOME LOANS, INC	6	\$713,443.26	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,403,908.38	66.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,117,351.64	100%	0	\$0.00		0	\$0.00
31388WYH3	COUNTRYWIDE HOME LOANS, INC	399	\$27,166,697.88	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$17,384,679.21	39.02%	0	\$0.00	NA	0	\$0.00
Total		662	\$44,551,377.09	100%	0	\$0.00		0	\$0.00
31388WYM2	COUNTRYWIDE HOME LOANS, INC	102	\$6,553,894.73	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$11,858,686.53	64.41%	0	\$0.00	NA	0	\$0.00
Total		285	\$18,412,581.26	100%	0	\$0.00		0	\$0.00
31388WYN0	COUNTRYWIDE HOME LOANS, INC	235	\$16,141,097.00	53.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$14,260,864.79	46.91%	0	\$0.00	NA	0	\$0.00
Total		444	\$30,401,961.79	100%	0	\$0.00		0	\$0.00
31388WYR1	COUNTRYWIDE HOME	103	\$15,201,271.55	30.92%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	212	\$33,956,725.05	69.08%	0	\$0.00	NA	0	\$0.00
Total			315	\$49,157,996.60	100%	0	\$0.00		0	\$0.00
31388WYS9		COUNTRYWIDE HOME LOANS, INC	133	\$19,853,979.32	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,796,090.99	45.83%	0	\$0.00	NA	0	\$0.00
Total			234	\$36,650,070.31	100%	0	\$0.00		0	\$0.00
31388WZ33		COUNTRYWIDE HOME LOANS, INC	24	\$3,501,683.16	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,770,834.83	71.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,272,517.99	100%	0	\$0.00		0	\$0.00
31388WZ58		COUNTRYWIDE HOME LOANS, INC	55	\$8,453,657.89	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,547,272.00	69.81%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,000,929.89	100%	0	\$0.00		0	\$0.00
31388WZD1		COUNTRYWIDE HOME LOANS, INC	15	\$724,372.69	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$9,254,171.99	92.74%	0	\$0.00	NA	0	\$0.00
Total			179	\$9,978,544.68	100%	0	\$0.00		0	\$0.00
31388WZE9		COUNTRYWIDE HOME LOANS, INC	164	\$10,774,952.89	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	567	\$36,638,464.43	77.27%	0	\$0.00	NA	0	\$0.00
Total			731	\$47,413,417.32	100%	0	\$0.00		0	\$0.00
31388WZF6		COUNTRYWIDE HOME LOANS, INC	4	\$402,750.00	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$679,922.34	62.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,672.34	100%	0	\$0.00		0	\$0.00
31388WZJ8		COUNTRYWIDE HOME LOANS, INC	2	\$101,516.08	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,255,409.99	98.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,356,926.07	100%	0	\$0.00		0	\$0.00
31388WZN9		COUNTRYWIDE HOME LOANS, INC	56	\$10,575,688.38	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,019,860.15	63.02%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,595,548.53	100%	0	\$0.00		0	\$0.00
31388WZR0		COUNTRYWIDE HOME LOANS, INC	41	\$6,716,249.79	54.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$5,594,117.44	45.44%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,310,367.23	100%	0	\$0.00		0	\$0.00
31388X2S2		Unavailable	17	\$1,215,251.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,215,251.84	100%	0	\$0.00		0	\$0.00
31388X2T0		Unavailable	19	\$1,304,657.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,304,657.77	100%	0	\$0.00		0	\$0.00
31388X3S1		WASHINGTON MUTUAL BANK, FA	79	\$10,803,132.92	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,097,087.69	27.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,900,220.61	100%	0	\$0.00		0	\$0.00
31388X3U6		WASHINGTON MUTUAL BANK, FA	140	\$8,927,082.94	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,309,575.71	12.79%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,236,658.65	100%	0	\$0.00		0	\$0.00
31388X3V4		WASHINGTON MUTUAL BANK, FA	125	\$8,351,782.57	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,094,373.90	11.59%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,446,156.47	100%	0	\$0.00		0	\$0.00
31388X3W2		WASHINGTON MUTUAL BANK, FA	107	\$16,738,081.96	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,577,747.55	24.99%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,315,829.51	100%	0	\$0.00		0	\$0.00
31388X3X0		WASHINGTON MUTUAL BANK, FA	384	\$65,062,582.24	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,680,586.03	32.75%	0	\$0.00	NA	0	\$0.00
Total			554	\$96,743,168.27	100%	0	\$0.00		0	\$0.00
31388X3Z5		WASHINGTON MUTUAL BANK, FA	350	\$56,736,027.07	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$42,909,322.99	43.06%	0	\$0.00	NA	0	\$0.00
Total			585	\$99,645,350.06	100%	0	\$0.00		0	\$0.00
31388X4A9		WASHINGTON MUTUAL BANK, FA	204	\$35,723,883.65	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$43,462,001.14	54.89%	0	\$0.00	NA	0	\$0.00
Total			431	\$79,185,884.79	100%	0	\$0.00		0	\$0.00
31388X4B7		WASHINGTON MUTUAL BANK, FA	387	\$66,729,354.07	67.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	165	\$32,219,401.50	32.56%	0	\$0.00	NA	0	\$0.00
Total			552	\$98,948,755.57	100%	0	\$0.00		0	\$0.00
31388X4C5		WASHINGTON MUTUAL BANK, FA	466	\$76,744,641.08	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,082,030.87	23.12%	0	\$0.00	NA	0	\$0.00
Total			599	\$99,826,671.95	100%	0	\$0.00		0	\$0.00
31388X4F8		WASHINGTON MUTUAL BANK, FA	106	\$22,393,331.02	74.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,478,722.57	25.04%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,872,053.59	100%	0	\$0.00		0	\$0.00
31388X4H4		WASHINGTON MUTUAL BANK, FA	10	\$1,805,012.19	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,264,000.00	41.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,069,012.19	100%	0	\$0.00		0	\$0.00
31388X4J0		WASHINGTON MUTUAL BANK, FA	370	\$69,325,736.37	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$30,556,350.97	30.59%	0	\$0.00	NA	0	\$0.00
Total			525	\$99,882,087.34	100%	0	\$0.00		0	\$0.00
31388X4K7		WASHINGTON MUTUAL BANK, FA	372	\$65,385,497.76	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$29,075,223.35	30.78%	0	\$0.00	NA	0	\$0.00
Total			533	\$94,460,721.11	100%	0	\$0.00		0	\$0.00
31388X4L5		WASHINGTON MUTUAL BANK, FA	132	\$21,858,190.28	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,621,849.54	20.46%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,480,039.82	100%	0	\$0.00		0	\$0.00
31388X4M3		WASHINGTON MUTUAL BANK, FA	84	\$11,266,714.57	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,217,957.99	55.79%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,484,672.56	100%	0	\$0.00		0	\$0.00
31388X4N1		WASHINGTON MUTUAL BANK, FA	318	\$51,114,167.26	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,370,178.56	26.44%	0	\$0.00	NA	0	\$0.00
Total			417	\$69,484,345.82	100%	0	\$0.00		0	\$0.00
31388X4Q4		WASHINGTON MUTUAL BANK, FA	153	\$29,080,875.21	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,340,156.56	12.99%	0	\$0.00	NA	0	\$0.00

Total			178	\$33,421,031.77	100%	0	\$0.00		0	\$0.00
31388X4S0	WASHINGTON MUTUAL BANK, FA		91	\$13,096,741.20	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		232	\$39,209,503.73	74.96%	0	\$0.00	NA	0	\$0.00
Total			323	\$52,306,244.93	100%	0	\$0.00		0	\$0.00
31388X4T8	WASHINGTON MUTUAL BANK, FA		430	\$76,809,083.89	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$23,603,087.17	23.51%	0	\$0.00	NA	0	\$0.00
Total			552	\$100,412,171.06	100%	0	\$0.00		0	\$0.00
31388X4V3	WASHINGTON MUTUAL BANK, FA		60	\$10,057,890.93	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,798,099.42	15.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,855,990.35	100%	0	\$0.00		0	\$0.00
31388X5V2	WASHINGTON MUTUAL BANK, FA		6	\$708,350.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$13,375,556.62	94.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,083,906.62	100%	0	\$0.00		0	\$0.00
31388X5X8	WASHINGTON MUTUAL BANK, FA		85	\$12,539,560.75	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		460	\$76,183,927.21	85.87%	0	\$0.00	NA	0	\$0.00
Total			545	\$88,723,487.96	100%	0	\$0.00		0	\$0.00
31388X5Y6	WASHINGTON MUTUAL BANK, FA		41	\$6,074,296.63	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		274	\$43,019,337.06	87.63%	0	\$0.00	NA	0	\$0.00
Total			315	\$49,093,633.69	100%	0	\$0.00		0	\$0.00
31388X5Z3	WASHINGTON MUTUAL BANK, FA		3	\$316,987.23	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$654,807.57	67.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$971,794.80	100%	0	\$0.00		0	\$0.00
31388X6A7	WASHINGTON MUTUAL BANK, FA		15	\$1,932,286.46	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,947,914.00	71.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,880,200.46	100%	0	\$0.00		0	\$0.00
31388X6B5	WASHINGTON MUTUAL BANK, FA		101	\$15,224,265.38	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		404	\$69,881,344.96	82.11%	0	\$0.00	NA	0	\$0.00
Total			505	\$85,105,610.34	100%	0	\$0.00		0	\$0.00

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31388X6C3	WASHINGTON MUTUAL BANK, FA	61	\$9,932,523.33	10.22%	0	\$0.00	NA	\$0.00
	Unavailable	505	\$87,290,056.83	89.78%	0	\$0.00	NA	\$0.00
Total		566	\$97,222,580.16	100%	0	\$0.00		\$0.00
31388X6D1	WASHINGTON MUTUAL BANK, FA	13	\$2,037,093.77	2.23%	0	\$0.00	NA	\$0.00
	Unavailable	506	\$89,369,321.14	97.77%	0	\$0.00	NA	\$0.00
Total		519	\$91,406,414.91	100%	0	\$0.00		\$0.00
31388X6F6	WASHINGTON MUTUAL BANK, FA	97	\$16,576,604.88	17.29%	0	\$0.00	NA	\$0.00
	Unavailable	433	\$79,324,830.32	82.71%	0	\$0.00	NA	\$0.00
Total		530	\$95,901,435.20	100%	0	\$0.00		\$0.00
31388X6G4	WASHINGTON MUTUAL BANK, FA	86	\$13,306,801.44	13.96%	0	\$0.00	NA	\$0.00
	Unavailable	514	\$82,003,387.01	86.04%	0	\$0.00	NA	\$0.00
Total		600	\$95,310,188.45	100%	0	\$0.00		\$0.00
31388X6J8	WASHINGTON MUTUAL BANK, FA	212	\$31,938,607.22	50.73%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$31,017,381.48	49.27%	0	\$0.00	NA	\$0.00
Total		396	\$62,955,988.70	100%	0	\$0.00		\$0.00
31388X6L3	WASHINGTON MUTUAL BANK, FA	19	\$3,242,660.45	8.55%	0	\$0.00	NA	\$0.00
	Unavailable	203	\$34,671,734.98	91.45%	0	\$0.00	NA	\$0.00
Total		222	\$37,914,395.43	100%	0	\$0.00		\$0.00
31388X6R0	WASHINGTON MUTUAL BANK, FA	10	\$1,409,271.76	1.58%	0	\$0.00	NA	\$0.00
	Unavailable	518	\$87,763,699.10	98.42%	0	\$0.00	NA	\$0.00
Total		528	\$89,172,970.86	100%	0	\$0.00		\$0.00
31388X6T6	WASHINGTON MUTUAL BANK, FA	37	\$2,370,392.80	23.38%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$7,769,168.00	76.62%	0	\$0.00	NA	\$0.00
Total		142	\$10,139,560.80	100%	0	\$0.00		\$0.00
31388X6U3	WASHINGTON MUTUAL BANK, FA	43	\$2,745,723.80	11.67%	0	\$0.00	NA	\$0.00
	Unavailable	299	\$20,782,482.11	88.33%	0	\$0.00	NA	\$0.00
Total		342	\$23,528,205.91	100%	0	\$0.00		\$0.00

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31388X6V1	WASHINGTON MUTUAL BANK, FA	26	\$1,592,215.83	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$12,498,950.86	88.7%	0	\$0.00	NA	0	\$0.00
Total		214	\$14,091,166.69	100%	0	\$0.00		0	\$0.00
31388X6W9	WASHINGTON MUTUAL BANK, FA	7	\$919,029.25	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,695,914.32	74.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,614,943.57	100%	0	\$0.00		0	\$0.00
31388X6X7	WASHINGTON MUTUAL BANK, FA	9	\$989,401.35	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,677,911.38	62.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,667,312.73	100%	0	\$0.00		0	\$0.00
31388X7A6	WASHINGTON MUTUAL BANK	30	\$2,055,338.96	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$252,792.55	10.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,308,131.51	100%	0	\$0.00		0	\$0.00
31388X7B4	WASHINGTON MUTUAL BANK	184	\$12,638,920.33	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$590,468.51	4.46%	0	\$0.00	NA	0	\$0.00
Total		192	\$13,229,388.84	100%	0	\$0.00		0	\$0.00
31388X7D0	WASHINGTON MUTUAL BANK	420	\$66,358,772.81	84.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,785,985.45	15.08%	0	\$0.00	NA	0	\$0.00
Total		481	\$78,144,758.26	100%	0	\$0.00		0	\$0.00
31388X7E8	WASHINGTON MUTUAL BANK	570	\$91,613,560.33	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,491,975.30	8.48%	0	\$0.00	NA	0	\$0.00
Total		615	\$100,105,535.63	100%	0	\$0.00		0	\$0.00
31388X7F5	WASHINGTON MUTUAL BANK	484	\$78,694,385.14	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,666,080.36	10.94%	0	\$0.00	NA	0	\$0.00
Total		538	\$88,360,465.50	100%	0	\$0.00		0	\$0.00
31388X7G3	WASHINGTON MUTUAL BANK	160	\$22,506,765.29	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,600.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		163	\$23,166,365.29	100%	0	\$0.00		0	\$0.00
31388X7H1	WASHINGTON	258	\$37,644,073.22	87.7%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK								
		Unavailable	31	\$5,279,620.00	12.3%	0	\$0.00	NA	0	\$0.00
Total			289	\$42,923,693.22	100%	0	\$0.00		0	\$0.00
31388X7J7		WASHINGTON MUTUAL BANK	18	\$1,770,581.18	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,143,200.00	54.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,913,781.18	100%	0	\$0.00		0	\$0.00
31388X7K4		WASHINGTON MUTUAL BANK	304	\$48,908,355.00	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,509,250.00	2.99%	0	\$0.00	NA	0	\$0.00
Total			312	\$50,417,605.00	100%	0	\$0.00		0	\$0.00
31388X7L2		WASHINGTON MUTUAL BANK	141	\$20,278,570.21	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$871,343.00	4.12%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,149,913.21	100%	0	\$0.00		0	\$0.00
31388XA87		COUNTRYWIDE HOME LOANS, INC	25	\$3,659,350.00	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,185,700.00	46.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,845,050.00	100%	0	\$0.00		0	\$0.00
31388XA95		COUNTRYWIDE HOME LOANS, INC	1	\$233,600.00	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,111,615.48	82.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,345,215.48	100%	0	\$0.00		0	\$0.00
31388XAA2		COUNTRYWIDE HOME LOANS, INC	61	\$9,895,788.66	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,295,021.20	66.1%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,190,809.86	100%	0	\$0.00		0	\$0.00
31388XAY0		COUNTRYWIDE HOME LOANS, INC	9	\$947,415.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,492,950.41	94.24%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,440,365.41	100%	0	\$0.00		0	\$0.00
31388XBB9		COUNTRYWIDE HOME LOANS, INC	60	\$8,070,712.00	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,943,032.04	59.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,013,744.04	100%	0	\$0.00		0	\$0.00
31388XBC7		COUNTRYWIDE HOME LOANS, INC	90	\$6,269,872.00	46.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$7,084,693.30	53.05%	0	\$0.00	NA	0	\$0.00
Total			194	\$13,354,565.30	100%	0	\$0.00		0	\$0.00
31388XBD5		COUNTRYWIDE HOME LOANS, INC	112	\$7,756,423.00	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,747,636.38	53%	0	\$0.00	NA	0	\$0.00
Total			235	\$16,504,059.38	100%	0	\$0.00		0	\$0.00
31388XBG8		COUNTRYWIDE HOME LOANS, INC	6	\$1,113,716.00	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,657,030.00	85.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,770,746.00	100%	0	\$0.00		0	\$0.00
31388XBM5		COUNTRYWIDE HOME LOANS, INC	181	\$28,548,715.18	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$67,514,211.59	70.28%	0	\$0.00	NA	0	\$0.00
Total			585	\$96,062,926.77	100%	0	\$0.00		0	\$0.00
31388XBN3		COUNTRYWIDE HOME LOANS, INC	57	\$8,615,627.00	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,979,429.29	68.78%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,595,056.29	100%	0	\$0.00		0	\$0.00
31388XBQ6		COUNTRYWIDE HOME LOANS, INC	22	\$3,300,929.00	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,399,727.66	78.98%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,700,656.66	100%	0	\$0.00		0	\$0.00
31388XBR4		COUNTRYWIDE HOME LOANS, INC	170	\$24,251,377.00	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$29,256,045.32	54.68%	0	\$0.00	NA	0	\$0.00
Total			356	\$53,507,422.32	100%	0	\$0.00		0	\$0.00
31388XBS2		COUNTRYWIDE HOME LOANS, INC	104	\$14,989,902.30	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,375,500.99	48.95%	0	\$0.00	NA	0	\$0.00
Total			192	\$29,365,403.29	100%	0	\$0.00		0	\$0.00
31388XBT0		COUNTRYWIDE HOME LOANS, INC	202	\$32,526,647.55	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,184,157.24	44.6%	0	\$0.00	NA	0	\$0.00
Total			358	\$58,710,804.79	100%	0	\$0.00		0	\$0.00
31388XBU7		COUNTRYWIDE HOME LOANS, INC	89	\$14,274,434.00	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$28,649,121.97	66.74%	0	\$0.00	NA	0	\$0.00

Total			262	\$42,923,555.97	100%	0	\$0.00		0	\$0.00
31388XBW3		COUNTRYWIDE HOME LOANS, INC	53	\$9,714,297.00	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,501,922.73	40.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,216,219.73	100%	0	\$0.00		0	\$0.00
31388XBX1		COUNTRYWIDE HOME LOANS, INC	1	\$91,200.00	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,228.17	65.25%	0	\$0.00	NA	0	\$0.00
Total			3	\$262,428.17	100%	0	\$0.00		0	\$0.00
31388XBZ6		Unavailable	5	\$343,159.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$343,159.52	100%	0	\$0.00		0	\$0.00
31388XC28		COUNTRYWIDE HOME LOANS, INC	2	\$270,275.00	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,143,125.00	80.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,413,400.00	100%	0	\$0.00		0	\$0.00
31388XC77		COUNTRYWIDE HOME LOANS, INC	4	\$912,503.69	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,868,949.25	67.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,781,452.94	100%	0	\$0.00		0	\$0.00
31388XCG7		COUNTRYWIDE HOME LOANS, INC	46	\$3,299,227.00	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,807,711.88	63.77%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,106,938.88	100%	0	\$0.00		0	\$0.00