

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 Were Repurchased/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	305	\$29,749,817.50	13.44%	0	\$0.00	NA	0	\$0.00		

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

	CORPORATION							
	PINE STATE MORTGAGE CORPORATION	5	\$544,232.50	0.25%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$591,465.26	0.27%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	25	\$2,641,275.00	1.19%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$190,100.00	0.09%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	20	\$2,868,221.76	1.3%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	1	\$134,311.72	0.06%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$950,171.42	0.43%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,108.89	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$917,774.50	0.41%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	11	\$982,917.84	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$422,800.00	0.19%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	8	\$595,225.68	0.27%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,290,856.95	0.58%	0	\$0.00	NA	\$0.00
	Unavailable	1,005	\$119,642,107.51	54.04%	0	\$0.00	NA	\$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	\$0.00
		63	\$6,964,336.42	10.9%	0	\$0.00	NA	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
CENTEX HOME MORTGAGE	8	\$967,201.31	1.51%	0	\$0.00	NA	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,754,253.94	2.75%	0	\$0.00	NA	\$0.00	
COUNTRYWIDE HOME LOANS, INC	25	\$2,285,711.39	3.58%	0	\$0.00	NA	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	17	\$2,031,850.16	3.18%	0	\$0.00	NA	\$0.00	
FLAGSTAR BANK, FSB	5	\$523,823.32	0.82%	0	\$0.00	NA	\$0.00	
GMAC MORTGAGE CORPORATION	57	\$6,593,936.93	10.32%	0	\$0.00	NA	\$0.00	
HIBERNIA NATIONAL BANK	8	\$808,693.76	1.27%	0	\$0.00	NA	\$0.00	
HOMESIDE LENDING, INC	8	\$888,614.33	1.39%	0	\$0.00	NA	\$0.00	
ICM MORTGAGE CORPORATION	1	\$164,664.00	0.26%	0	\$0.00	NA	\$0.00	
INLAND MORTGAGE CORPORATION	2	\$194,000.00	0.3%	0	\$0.00	NA	\$0.00	
M&T MORTGAGE CORPORATION	3	\$278,693.55	0.44%	0	\$0.00	NA	\$0.00	
MARKET STREET MORTGAGE CORPORATION	5	\$750,713.52	1.18%	0	\$0.00	NA	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$309,857.91	0.49%	0	\$0.00	NA	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	11	\$1,264,514.07	1.98%	0	\$0.00	NA	\$0.00	
OHIO SAVINGS BANK	3	\$356,562.19	0.56%	0	\$0.00	NA	\$0.00	
OLD KENT MORTGAGE COMPANY	6	\$852,050.00	1.33%	0	\$0.00	NA	\$0.00	
REGIONS MORTGAGE, INC	4	\$437,800.00	0.69%	0	\$0.00	NA	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$495,864.13	0.78%	0	\$0.00	NA	\$0.00	

	SUNTRUST MORTGAGE INC	19	\$1,866,117.40	2.92%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$601,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$272,869.93	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$536,195.12	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$624,572.11	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$624,109.34	0.98%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	22	\$2,791,981.93	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$28,528,181.27	44.65%	0	\$0.00	NA	0	\$0.00
Total		574	\$63,872,197.62	100%	0	\$0.00		0	\$0.00
31371JQ72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,834.92	2.76%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	2	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$812,136.46	1.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$1,109,446.69	2.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$89,856.45	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$589,632.00	1.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$644,720.88	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,591,179.09	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	3	\$299,603.07	0.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$478,237.05	0.96%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$528,712.42	1.06%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	26	\$2,531,404.91	5.07%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	3	\$331,001.61	0.66%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	12	\$934,304.04	1.87%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$49,350.00	0.1%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$716,991.28	1.44%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,717,708.43	5.45%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	14	\$1,149,816.59	2.3%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	8	\$652,951.18	1.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	8	\$748,964.32	1.5%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,049,848.72	2.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$646,610.52	1.3%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	14	\$1,245,112.28	2.49%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$478,400.00	0.96%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	10	\$525,604.58	1.05%	0	\$0.00	NA	\$0.00
	WASHTENAW	1	\$54,916.34	0.11%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY								
		Unavailable	303	\$27,601,074.80	55.31%	0	\$0.00	NA	0	\$0.00
Total			553	\$49,906,668.63	100%	0	\$0.00		0	\$0.00
31371JRH9		COUNTRYWIDE HOME LOANS, INC	23	\$1,915,316.18	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,787,070.67	59.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,702,386.85	100%	0	\$0.00		0	\$0.00
31371JRJ5		COUNTRYWIDE HOME LOANS, INC	44	\$3,530,473.86	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,864,849.06	52.26%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,395,322.92	100%	0	\$0.00		0	\$0.00
31371JRK2		COUNTRYWIDE HOME LOANS, INC	24	\$1,171,451.17	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,064,310.43	72.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,235,761.60	100%	0	\$0.00		0	\$0.00
31371JRP1		COUNTRYWIDE HOME LOANS, INC	3	\$130,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$527,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$434,660.43	1.02%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$341,924.13	0.8%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	3	\$299,881.93	0.7%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$165,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$214,896.13	0.5%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	4	\$624,749.27	1.46%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	3	\$410,904.35	0.96%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$57,950.00	0.14%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	9	\$718,858.24	1.68%	0	\$0.00	NA	0	\$0.00
		MEMBERS	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC								
	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
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
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
		2	\$335,093.88	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	4	\$609,580.37	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	4	\$618,627.51	0.62%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,627,917.39	1.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	16	\$1,954,263.83	1.96%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$392,767.94	0.39%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$122,220.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF LENA WEE	4	\$521,055.44	0.52%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$148,912.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF SUN PRAIRIE	1	\$245,077.19	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$490,664.38	0.49%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	2	\$248,090.44	0.25%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$164,402.88	0.16%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,885.50	0.19%	0	\$0.00	NA	\$0.00
	BERNVILLE BANK, NA	1	\$252,551.44	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$112,345.31	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$684,368.13	0.69%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$129,119.69	0.13%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$1,952,132.82	1.96%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$103,435.63	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	5	\$676,654.88	0.68%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$202,420.38	0.2%	0	\$0.00	NA	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,400.00	0.17%	0	\$0.00	NA	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,521.44	0.13%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$142,413.50	0.14%	0	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	2	\$294,044.00	0.29%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$235,650.56	0.24%	0	\$0.00	NA	\$0.00
CITIZENS TRUST BANK MORTGAGE SERVICES INC	2	\$346,642.63	0.35%	0	\$0.00	NA	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$269,534.50	0.27%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$425,000.00	0.43%	0	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$252,554.56	0.25%	0	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD	2	\$427,749.44	0.43%	0	\$0.00	NA	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,171,047.82	1.17%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	4	\$587,855.07	0.59%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	1	\$129,845.94	0.13%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	7	\$982,998.39	0.98%	0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	1	\$102,937.56	0.1%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	3	\$345,256.12	0.35%	0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$522,936.26	0.52%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO	3	\$424,742.43	0.43%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICE	2	\$366,034.81	0.37%	0	\$0.00	NA	\$0.00

	LIMITED PARTNERSHIP							
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,633,633.82	1.64%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$185,490.38	0.19%	0	\$0.00	NA	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$201,874.44	0.2%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$417,035.25	0.42%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC	1	\$110,734.56	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,881.88	0.2%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	1	\$206,274.94	0.21%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$141,418.56	0.14%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$534,012.38	0.53%	0	\$0.00	NA	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$148,579.44	0.15%	0	\$0.00	NA	\$0.00
	FFY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$227,442.44	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$233,337.56	0.23%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$344,392.81	0.35%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,100.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	3	\$338,101.82	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$340,988.56	0.34%	0	\$0.00	NA	\$0.00
		1	\$172,981.75	0.17%	0	\$0.00	NA	\$0.00

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

MILLBURY SAVINGS BANK	1	\$132,921.44	0.13%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$163,903.13	0.16%	0	\$0.00	NA	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$383,216.94	0.38%	0	\$0.00	NA	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$120,730.50	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	5	\$775,941.38	0.78%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$213,570.50	0.21%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$220,366.38	0.22%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS BANK	5	\$557,338.64	0.56%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF ALASKA	9	\$1,469,442.01	1.47%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,762.94	0.2%	0	\$0.00	NA	\$0.00
NEWBERRY FEDERAL SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,000,675.44	1%	0	\$0.00	NA	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,182,972.37	1.19%	0	\$0.00	NA	\$0.00
NWA FEDERAL CREDIT UNION	1	\$251,855.00	0.25%	0	\$0.00	NA	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$123,928.63	0.12%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$499,183.82	0.5%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$113,900.00	0.11%	0	\$0.00	NA	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$334,648.75	0.34%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST.	1	\$213,200.00	0.21%	0	\$0.00	NA	\$0.00

	ALBANS								
	PLEASANT PLAINS STATE BANK	1	\$100,440.63	0.1%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$252,546.88	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,857.94	0.16%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	2	\$275,668.81	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,172.25	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,913.69	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,464,456.82	1.47%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$244,243.44	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$742,248.69	0.74%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	2	\$397,359.06	0.4%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$334,374.94	0.33%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$484,948.75	0.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,500,477.07	1.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$280,652.88	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$159,803.06	0.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$727,316.56	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$119,930.94	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	5	\$729,780.88	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	9	\$1,413,950.50	1.42%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$145,666.13	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$445,127.25	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$239,397.00	0.24%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$205,378.63	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	9	\$1,165,163.94	1.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$171,898.44	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$317,883.06	0.32%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	3	\$312,212.39	0.31%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$118,681.63	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$177,897.56	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$565,279.13	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$568,570.06	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$280,979.63	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,404.63	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$359,856.13	0.36%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$666,268.63	0.67%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CREDIT UNION	1	\$226,782.50	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,382.82	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBANCO	1	\$112,848.25	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$551,346.75	0.55%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	9	\$1,267,916.20	1.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$135,923.56	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$123,238.69	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,332,187.50	16.15%	0	\$0.00	NA	0	\$0.00
Total		660	\$100,047,592.00	100%	0	\$0.00		0	\$0.00
31376JUH0	ALPINE BANK OF ILLINOIS	6	\$914,939.69	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$237,216.87	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$236,727.50	0.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$606,402.07	1.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	16	\$2,004,060.83	4.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	2	\$357,630.13	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$478,925.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$112,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,822.31	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$271,739.81	0.54%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$221,875.50	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$109,733.75	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF CAMPBELL COUNTY	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$165,769.50	0.33%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$242,720.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$370,218.19	0.74%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,476.25	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$447,879.44	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$446,622.38	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$135,923.75	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$112,936.63	0.23%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	4	\$802,864.32	1.61%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$119,932.69	0.24%	0	\$0.00	NA	0	\$0.00
	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	1	\$199,450.00	0.4%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC								
	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 LOAN CORPORATION	3	\$393,929.19	0.79%	0	\$0.00	NA	0	\$0.00
	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
		4	\$503,116.87	1.01%	0	\$0.00	NA	0	\$0.00

	GREAT NORTHERN FINANCIAL CORPORATION							
	GROUP ONE MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,511.13	0.28%	0	\$0.00	NA	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$156,664.38	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$358,914.00	0.72%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$127,800.00	0.26%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$152,816.44	0.31%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,424.88	0.26%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$528,750.00	1.06%	0	\$0.00	NA	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$142,122.31	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$939,755.13	1.88%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$170,904.13	0.34%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$278,833.25	0.56%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	7	\$912,377.20	1.83%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$137,750.00	0.28%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$839,635.45	1.68%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$557,001.63	1.12%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$533,844.81	1.07%	0	\$0.00	NA	\$0.00

MCCAUGHAN MORTGAGE COMPANY INC	1	\$124,130.31	0.25%	0	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	3	\$454,900.00	0.91%	0	\$0.00	NA	\$0.00
METROBANK	1	\$220,800.00	0.44%	0	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$166,719.75	0.33%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$502,559.12	1.01%	0	\$0.00	NA	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$227,372.38	0.46%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$240,200.00	0.48%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$120,182.56	0.24%	0	\$0.00	NA	\$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	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$100,744.94	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$250,421.19	0.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$249,429.25	0.5%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	2	\$274,684.13	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$366,868.88	0.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$673,259.06	1.35%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$346,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$114,885.50	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$317,665.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,824.31	0.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$207,039.94	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	2	\$323,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$528,393.44	1.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$169,793.25	0.34%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$115,736.75	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$478,887.44	0.96%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$235,875.00	0.47%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	3	\$370,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$188,294.38	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$909,510.32	1.82%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,912.56	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$788,257.70	1.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,899.56	0.36%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$371,816.37	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,143,903.74	23.88%	0	\$0.00	NA	0	\$0.00
Total		342	\$50,110,241.00	100%	0	\$0.00		0	\$0.00
31377N4E6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,678,497.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,678,497.00	100%	0	\$0.00		0	\$0.00
31382JTS0	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,017,343.74	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,017,343.74	100%	0	\$0.00		0	\$0.00
31382TV30	Unavailable	10	\$730,553.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$730,553.16	100%	0	\$0.00		0	\$0.00
31383KTA5	NATIONAL CITY MORTGAGE COMPANY	6	\$476,058.53	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$220,508.54	31.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$696,567.07	100%	0	\$0.00		0	\$0.00
31383XSX8	UNITED JERSEY BANK	16	\$952,531.99	95.01%	0	\$0.00	NA	0	\$0.00

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		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
31384WP38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,087,220.65	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,808,177.23	26.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,895,397.88	100%	0	\$0.00		0	\$0.00
31384WQ78		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,347,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,347,900.00	100%	0	\$0.00		0	\$0.00
31384WQ86		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,076,350.00	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,076,350.00	100%	0	\$0.00		0	\$0.00
31384WQV5	Unavailable		6	\$315,321.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$315,321.80	100%	0	\$0.00		0	\$0.00
31384WQX1	Unavailable		12	\$841,224.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$841,224.96	100%	0	\$0.00		0	\$0.00
31384WXN5	NAVY FEDERAL CREDIT UNION		98	\$14,000,574.59	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,000,574.59	100%	0	\$0.00		0	\$0.00
31384XL89	CROSSLAND MORTGAGE CORPORATION		3	\$191,929.42	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,172,199.09	85.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,364,128.51	100%	0	\$0.00		0	\$0.00
31384XYA0	WACHOVIA BANK, NA		71	\$4,321,599.57	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,321,599.57	100%	0	\$0.00		0	\$0.00
31385BN84	FIRST HORIZON HOME LOAN CORPORATION		58	\$7,453,748.27	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,546,456.78	25.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,205.05	100%	0	\$0.00		0	\$0.00
31385BN92	FIRST HORIZON HOME LOAN CORPORATION		32	\$2,097,049.49	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,820,531.19	46.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,917,580.68	100%	0	\$0.00		0	\$0.00
31385BPA7	FIRST HORIZON HOME LOAN CORPORATION		61	\$7,506,887.43	50.04%	0	\$0.00	NA	0	\$0.00
	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			99	\$14,239,269.68	39.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	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

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		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
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

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		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
		Unavailable	75	\$10,168,708.43	50.84%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,001,093.13	100%	0	\$0.00		0	\$0.00
31385EXZ7		FLEET MORTGAGE CORPORATION	30	\$1,963,209.39	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,037,243.00	80.37%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,000,452.39	100%	0	\$0.00		0	\$0.00

31385EYD5	FLEET MORTGAGE CORPORATION	13	\$1,808,520.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$23,192,870.66	92.77%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,001,390.66	100%	0	\$0.00		0	\$0.00
31385EYF0	FLEET MORTGAGE CORPORATION	33	\$4,283,909.11	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,716,341.42	71.44%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,000,250.53	100%	0	\$0.00		0	\$0.00
31385EZ51	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31385FE28	FIRST UNION MORTGAGE CORPORATION	217	\$27,269,619.98	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$27,269,619.98	100%	0	\$0.00		0	\$0.00
31385FEY8	FIRST UNION MORTGAGE CORPORATION	1	\$70,276.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,276.04	100%	0	\$0.00		0	\$0.00
31385FGE0	Unavailable	384	\$45,792,755.85	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$45,792,755.85	100%	0	\$0.00		0	\$0.00
31385FGH3	Unavailable	69	\$8,348,331.08	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,348,331.08	100%	0	\$0.00		0	\$0.00
31385FGJ9	Unavailable	58	\$5,738,894.13	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,738,894.13	100%	0	\$0.00		0	\$0.00
31385FHZ2	COLUMBIA NATIONAL INC	85	\$11,198,576.68	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$326,800.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,525,376.68	100%	0	\$0.00		0	\$0.00
31385FN85	FLAGSTAR BANK, FSB	48	\$6,264,014.38	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,656,124.05	29.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,920,138.43	100%	0	\$0.00		0	\$0.00
31385FPN0	FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA	0	\$0.00

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		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
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

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31385G2U7	COUNTRYWIDE HOME LOANS, INC	4	\$822,715.25	67.88%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$389,341.87	32.12%	0	\$0.00	NA	\$0.00
Total		6	\$1,212,057.12	100%	0	\$0.00		\$0.00
31385G3L6	COUNTRYWIDE HOME LOANS, INC	5	\$365,821.92	11.24%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,887,468.54	88.76%	0	\$0.00	NA	\$0.00
Total		36	\$3,253,290.46	100%	0	\$0.00		\$0.00
31385G3S1	COUNTRYWIDE HOME LOANS, INC	2	\$111,799.12	8.27%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,239,597.45	91.73%	0	\$0.00	NA	\$0.00
Total		15	\$1,351,396.57	100%	0	\$0.00		\$0.00
31385G3X0	COUNTRYWIDE HOME LOANS, INC	1	\$57,000.00	2.84%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$1,949,030.90	97.16%	0	\$0.00	NA	\$0.00
Total		36	\$2,006,030.90	100%	0	\$0.00		\$0.00
31385G3Y8	COUNTRYWIDE HOME LOANS, INC	11	\$607,153.63	9.66%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$5,677,196.07	90.34%	0	\$0.00	NA	\$0.00
Total		98	\$6,284,349.70	100%	0	\$0.00		\$0.00
31385G3Z5	COUNTRYWIDE HOME LOANS, INC	2	\$107,044.00	4.47%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,288,552.14	95.53%	0	\$0.00	NA	\$0.00
Total		44	\$2,395,596.14	100%	0	\$0.00		\$0.00
31385G4D3	Unavailable	74	\$6,554,476.74	100%	0	\$0.00	NA	\$0.00
Total		74	\$6,554,476.74	100%	0	\$0.00		\$0.00
31385G4M3	COUNTRYWIDE HOME LOANS, INC	4	\$266,246.17	8.14%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$3,003,274.00	91.86%	0	\$0.00	NA	\$0.00
Total		50	\$3,269,520.17	100%	0	\$0.00		\$0.00
31385G4V3	COUNTRYWIDE HOME LOANS, INC	2	\$316,486.37	18.45%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,398,818.14	81.55%	0	\$0.00	NA	\$0.00
Total		16	\$1,715,304.51	100%	0	\$0.00		\$0.00
31385G5J9	COUNTRYWIDE HOME LOANS, INC	29	\$3,574,868.96	18.76%	0	\$0.00	NA	\$0.00

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		Unavailable	109	\$15,484,108.18	81.24%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,058,977.14	100%	0	\$0.00		0	\$0.00
31385G5K6		COUNTRYWIDE HOME LOANS, INC	24	\$3,061,615.24	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,896,855.36	83.85%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,958,470.60	100%	0	\$0.00		0	\$0.00
31385G5L4		COUNTRYWIDE HOME LOANS, INC	72	\$8,747,114.53	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$49,235,244.40	84.91%	0	\$0.00	NA	0	\$0.00
Total			410	\$57,982,358.93	100%	0	\$0.00		0	\$0.00
31385G5M2		COUNTRYWIDE HOME LOANS, INC	71	\$9,028,768.89	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$48,711,223.90	84.36%	0	\$0.00	NA	0	\$0.00
Total			406	\$57,739,992.79	100%	0	\$0.00		0	\$0.00
31385G5P5		COUNTRYWIDE HOME LOANS, INC	4	\$496,402.83	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,073,602.23	94.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,570,005.06	100%	0	\$0.00		0	\$0.00
31385G5R1		Unavailable	14	\$1,438,263.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,438,263.63	100%	0	\$0.00		0	\$0.00
31385G5W0		Unavailable	9	\$512,309.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$512,309.82	100%	0	\$0.00		0	\$0.00
31385G5X8		COUNTRYWIDE HOME LOANS, INC	12	\$1,947,843.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,947,843.56	100%	0	\$0.00		0	\$0.00
31385G6A7		COUNTRYWIDE HOME LOANS, INC	8	\$1,053,275.00	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,826,781.52	63.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,880,056.52	100%	0	\$0.00		0	\$0.00
31385GKV5		COUNTRYWIDE HOME LOANS, INC	23	\$3,228,696.15	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,777,380.60	83.86%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,006,076.75	100%	0	\$0.00		0	\$0.00
31385GL28		COUNTRYWIDE HOME LOANS, INC	7	\$473,123.62	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,892,493.92	85.94%	0	\$0.00	NA	0	\$0.00

Total			49	\$3,365,617.54	100%	0	\$0.00		0	\$0.00
31385GL36	COUNTRYWIDE HOME LOANS, INC		2	\$115,200.55	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$4,945,174.81	97.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,060,375.36	100%	0	\$0.00		0	\$0.00
31385GL77	COUNTRYWIDE HOME LOANS, INC		20	\$1,403,249.19	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$6,629,637.12	82.53%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,032,886.31	100%	0	\$0.00		0	\$0.00
31385GLY8	COUNTRYWIDE HOME LOANS, INC		25	\$2,123,132.99	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$11,051,459.85	83.88%	0	\$0.00	NA	0	\$0.00
Total			169	\$13,174,592.84	100%	0	\$0.00		0	\$0.00
31385GLZ5	COUNTRYWIDE HOME LOANS, INC		1	\$82,655.99	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,194,438.24	97.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,277,094.23	100%	0	\$0.00		0	\$0.00
31385GM68	COUNTRYWIDE HOME LOANS, INC		2	\$300,760.63	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,224,668.34	91.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,525,428.97	100%	0	\$0.00		0	\$0.00
31385GMK7	Unavailable		2	\$161,654.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$161,654.52	100%	0	\$0.00		0	\$0.00
31385GMV3	COUNTRYWIDE HOME LOANS, INC		15	\$1,788,930.81	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,334,444.93	65.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,123,375.74	100%	0	\$0.00		0	\$0.00
31385GMW1	COUNTRYWIDE HOME LOANS, INC		14	\$1,614,800.70	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$8,158,405.09	83.48%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,773,205.79	100%	0	\$0.00		0	\$0.00
31385GNP5	COUNTRYWIDE HOME LOANS, INC		6	\$333,963.19	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$9,999,123.97	96.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,333,087.16	100%	0	\$0.00		0	\$0.00
31385GNV2			1	\$17,700.00	1.2%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
31385GRX4		COUNTRYWIDE HOME LOANS, INC	5	\$693,872.00	8.99%	0	\$0.00	NA	0	\$0.00

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		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

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31385GVY7	COUNTRYWIDE HOME LOANS, INC	4	\$489,320.23	13.21%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,214,792.12	86.79%	0	\$0.00	NA	\$0.00
Total		33	\$3,704,112.35	100%	0	\$0.00		\$0.00
31385GW42	COUNTRYWIDE HOME LOANS, INC	1	\$132,800.00	2.29%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,658,147.04	97.71%	0	\$0.00	NA	\$0.00
Total		36	\$5,790,947.04	100%	0	\$0.00		\$0.00
31385GWB6	COUNTRYWIDE HOME LOANS, INC	7	\$416,469.64	5.91%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$6,627,440.35	94.09%	0	\$0.00	NA	\$0.00
Total		118	\$7,043,909.99	100%	0	\$0.00		\$0.00
31385GWL4	COUNTRYWIDE HOME LOANS, INC	1	\$88,000.00	3.9%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,166,024.77	96.1%	0	\$0.00	NA	\$0.00
Total		19	\$2,254,024.77	100%	0	\$0.00		\$0.00
31385GX25	COUNTRYWIDE HOME LOANS, INC	24	\$1,970,993.32	13.8%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$12,312,991.55	86.2%	0	\$0.00	NA	\$0.00
Total		134	\$14,283,984.87	100%	0	\$0.00		\$0.00
31385GX33	COUNTRYWIDE HOME LOANS, INC	25	\$2,734,309.91	11.36%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$21,345,723.07	88.64%	0	\$0.00	NA	\$0.00
Total		250	\$24,080,032.98	100%	0	\$0.00		\$0.00
31385GX58	COUNTRYWIDE HOME LOANS, INC	22	\$2,545,682.05	17.83%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$11,734,660.74	82.17%	0	\$0.00	NA	\$0.00
Total		116	\$14,280,342.79	100%	0	\$0.00		\$0.00
31385GX66	COUNTRYWIDE HOME LOANS, INC	38	\$3,825,070.82	11.58%	0	\$0.00	NA	\$0.00
	Unavailable	240	\$29,198,493.60	88.42%	0	\$0.00	NA	\$0.00
Total		278	\$33,023,564.42	100%	0	\$0.00		\$0.00
31385GX74	COUNTRYWIDE HOME LOANS, INC	11	\$1,153,379.18	6.75%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$15,941,627.11	93.25%	0	\$0.00	NA	\$0.00
Total		146	\$17,095,006.29	100%	0	\$0.00		\$0.00
31385GXL3	COUNTRYWIDE	13	\$1,216,808.00	12.24%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	93	\$8,724,252.23	87.76%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,941,060.23	100%	0	\$0.00		0	\$0.00
31385GY24		COUNTRYWIDE HOME LOANS, INC	3	\$497,835.00	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,435,650.76	89.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,933,485.76	100%	0	\$0.00		0	\$0.00
31385GY40		COUNTRYWIDE HOME LOANS, INC	1	\$131,150.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,660,218.20	98.89%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,791,368.20	100%	0	\$0.00		0	\$0.00
31385GYR9		COUNTRYWIDE HOME LOANS, INC	13	\$1,742,405.17	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,389,207.36	87.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,131,612.53	100%	0	\$0.00		0	\$0.00
31385GYT5		Unavailable	29	\$2,809,645.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,809,645.82	100%	0	\$0.00		0	\$0.00
31385GYY4		COUNTRYWIDE HOME LOANS, INC	10	\$608,310.00	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,110,509.79	89.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,718,819.79	100%	0	\$0.00		0	\$0.00
31385GYZ1		COUNTRYWIDE HOME LOANS, INC	6	\$321,975.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,318,267.20	94.29%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,640,242.20	100%	0	\$0.00		0	\$0.00
31385GZ31		COUNTRYWIDE HOME LOANS, INC	1	\$56,741.95	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$319,541.76	84.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$376,283.71	100%	0	\$0.00		0	\$0.00
31385GZH0		COUNTRYWIDE HOME LOANS, INC	39	\$4,388,555.60	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,672,523.74	82.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,061,079.34	100%	0	\$0.00		0	\$0.00
31385GZJ6		COUNTRYWIDE HOME LOANS, INC	12	\$1,610,835.00	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,245,879.50	85.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,856,714.50	100%	0	\$0.00		0	\$0.00

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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
31385JW5	Unavailable	33	\$2,217,979.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,217,979.94	100%	0	\$0.00		0	\$0.00
31385JW20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,454,108.26	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,454,108.26	100%	0	\$0.00		0	\$0.00

31385JW38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,090,589.75	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,090,589.75	100%	0	\$0.00		0	\$0.00
31385JWC8	Unavailable	6	\$438,517.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$438,517.36	100%	0	\$0.00		0	\$0.00
31385JWZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,985,269.37	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,985,269.37	100%	0	\$0.00		0	\$0.00
31385JXY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,869,485.89	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,869,485.89	100%	0	\$0.00		0	\$0.00
31385JXZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,730,326.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,730,326.00	100%	0	\$0.00		0	\$0.00
31385K4G7	Unavailable	3	\$304,004.97	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$304,004.97	100%	0	\$0.00		0	\$0.00
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
Total		14	\$1,671,236.48	100%	0	\$0.00		0	\$0.00

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

31385NED7	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,061,696.91	33.74%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$9,938,739.97	66.26%	0	\$0.00	NA	\$0.00
Total		103	\$15,000,436.88	100%	0	\$0.00		\$0.00
31385NEG0	FIRST HORIZON HOME LOAN CORPORATION	76	\$8,069,750.83	53.79%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$6,931,223.24	46.21%	0	\$0.00	NA	\$0.00
Total		137	\$15,000,974.07	100%	0	\$0.00		\$0.00
31385NEQ8	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,331,158.52	69.23%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,480,803.03	30.77%	0	\$0.00	NA	\$0.00
Total		32	\$4,811,961.55	100%	0	\$0.00		\$0.00
31385NET2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,558,448.66	96.88%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$211,441.52	3.12%	0	\$0.00	NA	\$0.00
Total		84	\$6,769,890.18	100%	0	\$0.00		\$0.00
31385NGG8	HOMESIDE LENDING, INC	3	\$159,171.00	7.12%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,075,789.19	92.88%	0	\$0.00	NA	\$0.00
Total		35	\$2,234,960.19	100%	0	\$0.00		\$0.00
31385NGH6	HOMESIDE LENDING, INC	6	\$424,568.41	8.9%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$4,348,428.70	91.1%	0	\$0.00	NA	\$0.00
Total		70	\$4,772,997.11	100%	0	\$0.00		\$0.00
31385NGJ2	HOMESIDE LENDING, INC	25	\$1,613,875.54	12.97%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$10,830,969.75	87.03%	0	\$0.00	NA	\$0.00
Total		194	\$12,444,845.29	100%	0	\$0.00		\$0.00
31385NGK9	HOMESIDE LENDING, INC	43	\$2,831,772.68	21.41%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$10,392,759.14	78.59%	0	\$0.00	NA	\$0.00
Total		212	\$13,224,531.82	100%	0	\$0.00		\$0.00
31385NGL7	HOMESIDE LENDING, INC	19	\$1,126,041.59	13.53%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$7,195,720.92	86.47%	0	\$0.00	NA	\$0.00

Total			138	\$8,321,762.51	100%	0	\$0.00		0	\$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
31385NKG2	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		58	\$7,216,860.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			58	\$7,216,860.00	100%	0	\$0.00		0	\$0.00
31385NNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,167,846.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,167,846.00	100%	0	\$0.00		0	\$0.00
31385NQ36		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,298,653.48	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,700,994.33	54.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,647.81	100%	0	\$0.00		0	\$0.00
31385NS34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,551,840.82	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$15,652,145.66	77.47%	0	\$0.00	NA	0	\$0.00
Total			323	\$20,203,986.48	100%	0	\$0.00		0	\$0.00
31385NS67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,451,655.52	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,107,398.97	73.48%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	117	\$17,902,200.89	83.64%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	0	\$0.00

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Total			238	\$15,870,566.41	100%	0	\$0.00		0	\$0.00
31385NTN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,987,264.20	33.48%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	4	\$741,256.09	7.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,694,825.32	100%	0	\$0.00		0	\$0.00
31385NYD5		GMAC MORTGAGE CORPORATION	115	\$17,086,930.81	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,513,234.89	27.6%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,600,165.70	100%	0	\$0.00		0	\$0.00
31385NYJ2		GMAC MORTGAGE CORPORATION	120	\$19,146,143.38	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,636,262.84	19.49%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,782,406.22	100%	0	\$0.00		0	\$0.00
31385NYL7		GMAC MORTGAGE CORPORATION	102	\$13,665,763.37	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,723,325.32	25.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,389,088.69	100%	0	\$0.00		0	\$0.00
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
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

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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
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 MORTGAGE COMPANY (NAMC)	22	\$1,514,450.00	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,976,616.98	66.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,491,066.98	100%	0	\$0.00		0	\$0.00
31385PU93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,536,736.87	22.71%	0	\$0.00	NA	0	\$0.00
		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	8	\$931,920.48	12.41%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	76	\$8,010,497.52	39.09%	0	\$0.00	NA	0	\$0.00

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		COMPANY (NAMC)							
		Unavailable	115	\$12,482,761.45	60.91%	0	\$0.00	NA	\$0.00
Total			191	\$20,493,258.97	100%	0	\$0.00		\$0.00
31385PVY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,646,846.87	35.41%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,003,850.91	64.59%	0	\$0.00	NA	\$0.00
Total			35	\$4,650,697.78	100%	0	\$0.00		\$0.00
31385PZU1		REGIONS MORTGAGE, INC	50	\$4,000,218.93	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,000,218.93	100%	0	\$0.00		\$0.00
31385QA28		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,227,071.78	22.76%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$17,738,039.57	77.24%	0	\$0.00	NA	\$0.00
Total			171	\$22,965,111.35	100%	0	\$0.00		\$0.00
31385QA36		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,448,022.68	34%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$14,459,359.17	66%	0	\$0.00	NA	\$0.00
Total			173	\$21,907,381.85	100%	0	\$0.00		\$0.00
31385QA44		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,085,747.42	27.66%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$15,915,796.09	72.34%	0	\$0.00	NA	\$0.00
Total			171	\$22,001,543.51	100%	0	\$0.00		\$0.00
31385QA93		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,126,154.84	39.99%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,190,790.07	60.01%	0	\$0.00	NA	\$0.00
Total			39	\$5,316,944.91	100%	0	\$0.00		\$0.00
31385QAR3		REPUBLIC BANCORP MORTGAGE INC	128	\$15,100,458.68	100%	0	\$0.00	NA	\$0.00
Total			128	\$15,100,458.68	100%	0	\$0.00		\$0.00
31385QAX0		CHASE MANHATTAN MORTGAGE	43	\$5,565,947.09	38.53%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	57	\$8,881,100.60	61.47%	0	\$0.00	NA	\$0.00
Total			100	\$14,447,047.69	100%	0	\$0.00		\$0.00
31385QB43		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,590,577.03	30.72%	0	\$0.00	NA	\$0.00
		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			7	\$630,660.48	29.89%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	16	\$1,479,509.61	70.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,110,170.09	100%	0	\$0.00		0	\$0.00
31385QBN1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,214,467.57	39.34%	0	\$0.00	NA	0	\$0.00
	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

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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 MORTGAGE TRUST	66	\$9,095,364.55	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,089,035.81	11.8%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	306	\$38,670,936.87	99.38%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	1,212	\$189,451,419.09	98.87%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1,139	\$157,886,555.54	99.33%	0	\$0.00	NA	0	\$0.00
Total			1,149	\$158,950,734.58	100%	0	\$0.00		0	\$0.00
31385QRZ7		OHIO SAVINGS BANK	1	\$135,723.86	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,087	\$147,696,177.02	99.91%	0	\$0.00	NA	0	\$0.00

Total			1,088	\$147,831,900.88	100%	0	\$0.00		0	\$0.00
31385QU26		Unavailable	21	\$1,530,799.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,530,799.91	100%	0	\$0.00		0	\$0.00
31385QUQ3		DLJ MORTGAGE CAPITAL INC	25	\$3,022,348.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,022,348.53	100%	0	\$0.00		0	\$0.00
31385QUS9		DLJ MORTGAGE CAPITAL INC	64	\$5,962,178.64	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,962,178.64	100%	0	\$0.00		0	\$0.00
31385QUW0		DLJ MORTGAGE CAPITAL INC	20	\$1,302,840.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,302,840.91	100%	0	\$0.00		0	\$0.00
31385QWF5		NCB SAVINGS BANK FSB	68	\$5,705,598.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,705,598.15	100%	0	\$0.00		0	\$0.00
31385QWG3		NCB SAVINGS BANK FSB	74	\$5,921,893.37	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,921,893.37	100%	0	\$0.00		0	\$0.00
31385QWL2		NCB SAVINGS BANK FSB	53	\$3,256,557.91	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,256,557.91	100%	0	\$0.00		0	\$0.00
31385QWM0		NCB SAVINGS BANK FSB	56	\$5,806,114.98	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,806,114.98	100%	0	\$0.00		0	\$0.00
31385QWP3		COMMONWEALTH SAVINGS BANK	29	\$3,661,338.12	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,084,373.51	45.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,745,711.63	100%	0	\$0.00		0	\$0.00
31385QWS7		REGIONS MORTGAGE, INC	18	\$1,440,555.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,440,555.20	100%	0	\$0.00		0	\$0.00
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	8	\$543,031.32	6.76%	0	\$0.00	NA	0	\$0.00

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

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31385RLA6	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$7,916,963.79	83.11%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,608,597.90	16.89%	0	\$0.00	NA	\$0.00
Total		89	\$9,525,561.69	100%	0	\$0.00		\$0.00
31385RM72	Unavailable	20	\$1,808,697.62	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,808,697.62	100%	0	\$0.00		\$0.00
31385RNJ5	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$106,326.58	100%	0	\$0.00	NA	\$0.00
Total		4	\$106,326.58	100%	0	\$0.00		\$0.00
31385RSC5	FLAGSTAR BANK, FSB	6	\$368,069.88	7.36%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$4,632,282.35	92.64%	0	\$0.00	NA	\$0.00
Total		73	\$5,000,352.23	100%	0	\$0.00		\$0.00
31385RSD3	FLAGSTAR BANK, FSB	45	\$2,875,239.83	17.97%	0	\$0.00	NA	\$0.00
	Unavailable	203	\$13,126,052.43	82.03%	0	\$0.00	NA	\$0.00
Total		248	\$16,001,292.26	100%	0	\$0.00		\$0.00
31385RSE1	FLAGSTAR BANK, FSB	14	\$809,607.66	24.3%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$2,521,567.30	75.7%	0	\$0.00	NA	\$0.00
Total		57	\$3,331,174.96	100%	0	\$0.00		\$0.00
31385RSF8	FLAGSTAR BANK, FSB	1	\$88,000.00	1.68%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$5,146,975.09	98.32%	0	\$0.00	NA	\$0.00
Total		48	\$5,234,975.09	100%	0	\$0.00		\$0.00
31385RSM3	FLAGSTAR BANK, FSB	6	\$398,950.00	21.46%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,460,250.00	78.54%	0	\$0.00	NA	\$0.00
Total		30	\$1,859,200.00	100%	0	\$0.00		\$0.00
31385RSP6	FLAGSTAR BANK, FSB	13	\$2,045,900.00	7.31%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$25,953,958.18	92.69%	0	\$0.00	NA	\$0.00
Total		162	\$27,999,858.18	100%	0	\$0.00		\$0.00
31385RV72	WASHINGTON MUTUAL BANK, FA	113	\$7,204,785.16	72.33%	0	\$0.00	NA	\$0.00

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		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	\$0.00
		Unavailable	9	\$868,651.16	59.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,454,176.73	100%	0	\$0.00		0	\$0.00
31385RWL0		WASHINGTON MUTUAL BANK	24	\$2,628,445.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,628,445.38	100%	0	\$0.00		0	\$0.00
31385RWM8		WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,641.97	11.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,917,332.82	100%	0	\$0.00		0	\$0.00
31385RWQ9		WASHINGTON MUTUAL BANK	9	\$1,182,838.98	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,944.77	27.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,639,783.75	100%	0	\$0.00		0	\$0.00
31385RWX4		WASHINGTON MUTUAL BANK	115	\$15,602,957.76	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,001,028.53	100%	0	\$0.00		0	\$0.00
31385RX62		Unavailable	40	\$4,288,960.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,288,960.22	100%	0	\$0.00		0	\$0.00
31385RYC8		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,015,632.10	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,266.48	3.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,235,898.58	100%	0	\$0.00		0	\$0.00
31385RYD6			27	\$3,366,913.96	100%	0	\$0.00	NA	0	\$0.00

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			27	\$3,366,913.96	100%	0	\$0.00		0	\$0.00
31385SA65		Unavailable	17	\$871,666.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$871,666.40	100%	0	\$0.00		0	\$0.00
31385SB23		CHARTER ONE BANK FSB	64	\$8,121,919.33	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,121,919.33	100%	0	\$0.00		0	\$0.00
31385SB31		CHARTER ONE BANK FSB	36	\$3,939,094.29	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,939,094.29	100%	0	\$0.00		0	\$0.00
31385SB49		CHARTER ONE BANK FSB	177	\$16,172,203.73	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$16,172,203.73	100%	0	\$0.00		0	\$0.00
31385SB56		CHARTER ONE BANK FSB	295	\$29,392,553.64	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$29,392,553.64	100%	0	\$0.00		0	\$0.00
31385SB64		CHARTER ONE BANK FSB	73	\$8,575,337.45	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,575,337.45	100%	0	\$0.00		0	\$0.00
31385SB72		CHARTER ONE BANK FSB	996	\$64,023,941.49	100%	0	\$0.00	NA	0	\$0.00
Total			996	\$64,023,941.49	100%	0	\$0.00		0	\$0.00
31385SB80		CHARTER ONE BANK FSB	20	\$1,804,404.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,804,404.00	100%	0	\$0.00		0	\$0.00
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	CHARTER ONE BANK FSB	892	\$40,239,573.88	100%	0	\$0.00	NA	0	\$0.00
Total		892	\$40,239,573.88	100%	0	\$0.00		0	\$0.00
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
31385SJL3		COUNTRYWIDE HOME LOANS, INC	21	\$1,721,718.88	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,833,241.71	83.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,554,960.59	100%	0	\$0.00		0	\$0.00
31385SJU3		Unavailable	69	\$9,616,699.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,616,699.00	100%	0	\$0.00		0	\$0.00
31385SKK3		COUNTRYWIDE HOME LOANS, INC	10	\$1,400,850.00	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,021,564.89	83.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,422,414.89	100%	0	\$0.00		0	\$0.00
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			10	\$1,025,897.54	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
Total			10	\$1,025,897.54	100%	0	\$0.00		0	\$0.00
31385TN85		DLJ MORTGAGE CAPITAL INC	198	\$13,280,841.21	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,280,841.21	100%	0	\$0.00		0	\$0.00
31385TN93		DLJ MORTGAGE CAPITAL INC	63	\$3,990,868.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,990,868.81	100%	0	\$0.00		0	\$0.00
31385TP67		BANK FIRST NATIONAL	38	\$2,616,207.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,616,207.37	100%	0	\$0.00		0	\$0.00
31385TQA7		BANK FIRST NATIONAL	12	\$1,063,185.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,063,185.18	100%	0	\$0.00		0	\$0.00
31385TQC3		BANK FIRST NATIONAL	47	\$3,303,566.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,303,566.56	100%	0	\$0.00		0	\$0.00
31385TQD1		BANK FIRST NATIONAL	70	\$5,828,464.79	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,828,464.79	100%	0	\$0.00		0	\$0.00
31385TQF6		BANK FIRST NATIONAL	53	\$4,695,326.03	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,695,326.03	100%	0	\$0.00		0	\$0.00
31385TQG4		BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,654,497.18	100%	0	\$0.00		0	\$0.00
31385TQH2		BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,860,660.88	100%	0	\$0.00		0	\$0.00
31385TS23		Unavailable	48	\$5,808,705.48	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,808,705.48	100%	0	\$0.00		0	\$0.00
31385TSZ0		Unavailable	16	\$1,719,799.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,719,799.58	100%	0	\$0.00		0	\$0.00

31385TW36	WASHINGTON MUTUAL BANK, FA	449	\$46,519,425.64	94.45%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,733,355.71	5.55%	0	\$0.00	NA	\$0.00
Total		477	\$49,252,781.35	100%	0	\$0.00		\$0.00
31385TW44	WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$758,475.00	3.43%	0	\$0.00	NA	\$0.00
Total		208	\$22,087,534.67	100%	0	\$0.00		\$0.00
31385TW69	WASHINGTON MUTUAL BANK, FA	120	\$12,263,233.42	96.4%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$457,897.62	3.6%	0	\$0.00	NA	\$0.00
Total		126	\$12,721,131.04	100%	0	\$0.00		\$0.00
31385TW77	WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$236,609.58	2.55%	0	\$0.00	NA	\$0.00
Total		96	\$9,264,259.81	100%	0	\$0.00		\$0.00
31385TXE1	Unavailable	99	\$10,824,254.09	100%	0	\$0.00	NA	\$0.00
Total		99	\$10,824,254.09	100%	0	\$0.00		\$0.00
31385TXF8	Unavailable	31	\$4,268,986.26	100%	0	\$0.00	NA	\$0.00
Total		31	\$4,268,986.26	100%	0	\$0.00		\$0.00
31385TXG6	Unavailable	201	\$25,956,553.74	100%	0	\$0.00	NA	\$0.00
Total		201	\$25,956,553.74	100%	0	\$0.00		\$0.00
31385TXJ0	Unavailable	185	\$21,837,408.39	100%	0	\$0.00	NA	\$0.00
Total		185	\$21,837,408.39	100%	0	\$0.00		\$0.00
31385UAV5	DLJ MORTGAGE CAPITAL INC	231	\$25,577,287.67	100%	0	\$0.00	NA	\$0.00
Total		231	\$25,577,287.67	100%	0	\$0.00		\$0.00
31385UAW3	DLJ MORTGAGE CAPITAL INC	17	\$1,693,554.33	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,693,554.33	100%	0	\$0.00		\$0.00
31385UCX9	Unavailable	196	\$30,203,211.14	100%	0	\$0.00	NA	\$0.00
Total		196	\$30,203,211.14	100%	0	\$0.00		\$0.00
31385UGH0	DLJ MORTGAGE CAPITAL INC	47	\$5,928,251.37	100%	0	\$0.00	NA	\$0.00
Total		47	\$5,928,251.37	100%	0	\$0.00		\$0.00

31385UGJ6	DLJ MORTGAGE CAPITAL INC	22	\$2,062,835.28	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,062,835.28	100%	0	\$0.00		\$0.00
313637L32	Unavailable	1	\$535,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$535,000.00	100%	0	\$0.00		\$0.00
31371JQ80	ABN AMRO MORTGAGE GROUP, INC	2	\$248,327.59	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$444,197.95	0.52%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$388,000.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$1,767,646.26	2.05%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	12	\$1,474,150.00	1.71%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	10	\$1,376,200.71	1.6%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	13	\$1,644,240.96	1.91%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$2,420,887.01	2.81%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$591,979.86	0.69%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,508,200.00	1.75%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$483,416.49	0.56%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	4	\$637,340.00	0.74%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,998,600.00	3.48%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	9	\$1,341,729.78	1.56%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	10	\$1,633,001.18	1.89%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$381,458.25	0.44%	0	\$0.00	NA	\$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	ABN AMRO MORTGAGE GROUP, INC	4	\$403,753.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$143,107.06	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	62	\$6,831,328.57	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$4,027,964.07	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	36	\$4,499,123.85	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,387,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA	36	\$5,269,831.42	0.84%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST COMPANY								
	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	\$0.00
HOMESTREET BANK	185	\$28,797,754.38	4.58%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	69	\$10,179,123.29	1.62%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	75	\$8,501,955.38	1.35%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	27	\$3,201,635.64	0.51%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	212	\$29,717,919.28	4.72%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	11	\$1,650,575.00	0.26%	0	\$0.00	NA	\$0.00
METROCITI MORTGAGE CORPORATION	6	\$1,047,837.00	0.17%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$538,787.96	0.09%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	38	\$3,751,136.76	0.6%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$907,145.42	0.14%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	36	\$5,171,505.79	0.82%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	4	\$293,740.00	0.05%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	25	\$3,707,168.48	0.59%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	2	\$284,550.00	0.05%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	55	\$7,152,848.90	1.14%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$243,900.00	0.04%	0	\$0.00	NA	\$0.00
PIONEER SAVINGS BANK	13	\$1,002,117.85	0.16%	0	\$0.00	NA	\$0.00

	PLYMOUTH SAVINGS BANK	20	\$2,612,011.69	0.42%	0	\$0.00	NA	0	\$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	2	\$212,507.24	1.08%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	OHIO SAVINGS BANK	5	\$648,825.91	3.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.88	0.72%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$383,957.38	1.96%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$390,217.23	1.99%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$214,650.00	1.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,764.09	1.38%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$102,800.00	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$10,013,400.15	51.04%	0	\$0.00	NA	\$0.00
Total		162	\$19,618,344.58	100%	0	\$0.00		\$0.00
31371JR97	AEGIS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,651,370.00	2.58%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	7	\$957,328.89	1.49%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,271.81	1.42%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	8	\$826,888.06	1.29%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,025,689.72	1.6%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$241,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$153,600.02	0.24%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,968.17	1.76%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$745,568.62	1.16%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$171,000.00	0.27%	0	\$0.00	NA	\$0.00

SERVICES									
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	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORPORATION								
	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
	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
		5	\$575,130.00	0.12%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC							
	CROSSLAND MORTGAGE CORPORATION	3	\$357,163.59	0.07%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	1	\$53,239.16	0.01%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,643,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,036	\$117,577,483.02	23.95%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,599,832.96	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$655,834.02	0.13%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$675,797.02	0.14%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$420,803.95	0.09%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	16	\$1,777,815.43	0.36%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	17	\$2,269,020.00	0.46%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$6,282,890.83	1.28%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$719,585.84	0.15%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	63	\$6,987,199.00	1.42%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	2	\$223,052.32	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	97	\$12,752,415.29	2.6%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,029,314.08	0.21%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	92	\$10,752,880.63	2.19%	0	\$0.00	NA	\$0.00

	HOMESTREET BANK	17	\$2,500,750.16	0.51%	0	\$0.00	NA	0	\$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	2	\$342,913.37	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC							
	PRISM MORTGAGE COMPANY	24	\$2,651,383.29	0.54%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	39	\$5,447,257.41	1.11%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	4	\$365,487.32	0.07%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,434,293.48	1.11%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	122	\$7,409,760.10	1.51%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,890,251.28	0.39%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$1,944,893.00	0.4%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	74	\$8,024,988.95	1.63%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,424,031.33	0.7%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$119,750.00	0.02%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,500.00	0.01%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$838,136.29	0.17%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	79	\$8,818,907.80	1.8%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,457,895.62	0.3%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	65	\$6,400,965.59	1.3%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$1,072,632.73	0.22%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	12	\$1,476,100.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	1,500	\$191,112,306.41	38.95%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	1	\$52,221.46	0.04%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$349,200.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$154,746.98	0.11%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC	7	\$697,822.12	0.49%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$237,500.00	0.17%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	4	\$354,587.94	0.25%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	1	\$48,950.31	0.03%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$899,981.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,126,774.13	9.87%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$276,362.16	0.19%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$812,698.55	0.57%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$993,268.90	0.69%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$144,690.17	0.1%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	1	\$87,359.22	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	16	\$1,790,685.02	1.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$309,325.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$807,529.75	0.56%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$221,200.00	0.15%	0	\$0.00	NA	\$0.00

KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,050.00	0.13%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	5	\$386,208.37	0.27%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	16	\$1,740,346.25	1.22%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$237,373.61	0.17%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	9	\$542,789.59	0.38%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,241,646.66	6.46%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	44	\$4,019,718.25	2.81%	0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	23	\$1,767,161.37	1.23%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	5	\$511,197.66	0.36%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	17	\$2,621,209.00	1.83%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$183,852.11	0.13%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$539,826.00	0.38%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	8	\$1,001,270.00	0.7%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	20	\$1,226,374.87	0.86%	0	\$0.00	NA	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$556,319.94	0.39%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	\$0.00
SELF HELP VENTURES FUND	47	\$2,440,637.09	1.71%	0	\$0.00	NA	\$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		\$0.00
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	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$107,900.00	0.39%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$190,509.28	0.68%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$113,269.73	0.4%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$182,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$707,819.95	2.53%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,132,137.43	4.04%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$643,703.97	2.3%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$253,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	8	\$531,498.48	1.9%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	1	\$109,530.13	0.39%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$203,368.17	0.73%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$531,250.00	1.9%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	25	\$2,495,137.28	8.91%	0	\$0.00	NA	0	\$0.00
		NCB SAVINGS BANK FSB	4	\$231,742.01	0.83%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	5	\$464,277.32	1.66%	0	\$0.00	NA	0	\$0.00

	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$299,513.96	1.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$643,824.24	2.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,090,969.13	3.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$178,396.41	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$931,959.28	3.33%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$112,315.12	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$15,490,154.34	55.27%	0	\$0.00	NA	0	\$0.00
Total		329	\$28,013,679.82	100%	0	\$0.00		0	\$0.00
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	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$179,879.19	0.36%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK	1	\$187,873.81	0.38%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$118,400.00	0.24%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.00
CITIZENS EQUITY FEDERAL CREDIT UNION	11	\$1,272,690.95	2.54%	0	\$0.00	NA	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$384,600.00	0.77%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	4	\$574,080.94	1.15%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$265,100.00	0.53%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$377,450.75	0.75%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$821,961.76	1.64%	0	\$0.00	NA	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$119,339.63	0.24%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$99,932.88	0.2%	0	\$0.00	NA	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$169,885.88	0.34%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$203,863.07	0.41%	0	\$0.00	NA	\$0.00
EVERETT MUTUAL SAVINGS BANK	2	\$308,993.38	0.62%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	3	\$420,176.31	0.84%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$145,350.00	0.29%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$755,500.31	1.51%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	2	\$360,410.69	0.72%	0	\$0.00	NA	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$127,698.50	0.26%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,932.88	0.2%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$560,130.69	1.12%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$284,808.75	0.57%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$820,290.19	1.64%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$613,716.75	1.23%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$401,044.81	0.8%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$199,865.76	0.4%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$216,430.00	0.43%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$270,468.31	0.54%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$236,250.00	0.47%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$133,062.63	0.27%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	8	\$1,125,079.39	2.25%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$175,881.88	0.35%	0	\$0.00	NA	\$0.00
HUMBOLDT BANK	3	\$512,981.07	1.03%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$147,343.50	0.29%	0	\$0.00	NA	\$0.00

JEFFERSON MORTGAGE SERVICES INC	1	\$142,136.50	0.28%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$399,888.00	0.8%	0	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$186,175.00	0.37%	0	\$0.00	NA	\$0.00
MERCURY MORTGAGE COMPANY INC	1	\$219,752.44	0.44%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$450,130.44	0.9%	0	\$0.00	NA	\$0.00
MERRILL LYNCH CREDIT CORPORATION	2	\$384,050.75	0.77%	0	\$0.00	NA	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$280,172.13	0.56%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY	7	\$1,284,775.81	2.57%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	2	\$263,845.00	0.53%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$471,307.50	0.94%	0	\$0.00	NA	\$0.00
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$437,520.44	0.87%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$410,940.50	0.82%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$875,020.32	1.75%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,305.00	0.33%	0	\$0.00	NA	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,363.94	0.23%	0	\$0.00	NA	\$0.00
	1	\$108,300.00	0.22%	0	\$0.00	NA	\$0.00

	RAVENNA SAVINGS BANK							
	ROCKLAND TRUST COMPANY	3	\$446,642.63	0.89%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	19	\$3,643,877.14	7.28%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$345,801.19	0.69%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$915,397.20	1.83%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$328,333.25	0.66%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$358,900.00	0.72%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$230,845.00	0.46%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$687,735.51	1.37%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$773,299.75	1.55%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$149,049.88	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$350,887.94	0.7%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,865.38	0.55%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$159,892.63	0.32%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$223,094.75	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$9,857,339.05	19.7%	0	\$0.00	NA	\$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	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00

ALPINE BANK OF ILLINOIS	6	\$776,310.27	1.03%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$129,991.69	0.17%	0	\$0.00	NA	\$0.00
AMERICA FIRST CREDIT UNION	6	\$781,723.75	1.04%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$160,652.56	0.21%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$161,899.25	0.22%	0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	\$0.00
ANCHORBANK SSB	2	\$260,300.00	0.35%	0	\$0.00	NA	\$0.00
ARVEST MORTGAGE COMPANY	4	\$762,483.63	1.02%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC	6	\$909,251.45	1.21%	0	\$0.00	NA	\$0.00
ASSOCIATES FIRST CAPITAL MORTGAGE CORP	2	\$407,961.69	0.54%	0	\$0.00	NA	\$0.00
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	5	\$683,127.51	0.91%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$413,351.25	0.55%	0	\$0.00	NA	\$0.00
BANK OF LENA WEE	4	\$503,055.32	0.67%	0	\$0.00	NA	\$0.00
BANK OF LENOX	1	\$134,918.19	0.18%	0	\$0.00	NA	\$0.00
BANK OF MISSISSIPPI	11	\$1,550,948.21	2.07%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$117,930.31	0.16%	0	\$0.00	NA	\$0.00
BANK IOWA	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$113,932.69	0.15%	0	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$150,821.00	0.2%	0	\$0.00	NA	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$121,051.56	0.16%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$367,820.00	0.49%	0	\$0.00	NA	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$105,780.94	0.14%	0	\$0.00	NA	0	\$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 MORTGAGE GROUP	2	\$271,837.01	0.36%	0	\$0.00	NA	0	\$0.00
	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
		1	\$144,272.50	0.19%	0	\$0.00	NA	0	\$0.00

	CRUSADER SAVINGS BANK PASA							
	CUMANET, LLC	1	\$118,628.06	0.16%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$310,293.06	0.41%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$104,938.00	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$271,700.00	0.36%	0	\$0.00	NA	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$133,521.06	0.18%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$149,909.06	0.2%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$127,272.81	0.17%	0	\$0.00	NA	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$112,435.25	0.15%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$220,519.32	0.29%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$231,950.00	0.31%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	1	\$118,400.00	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$104,336.75	0.14%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	6	\$904,999.82	1.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$136,452.25	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$255,046.88	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$162,100.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$124,926.19	0.17%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$229,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,539,566.57	2.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$115,929.69	0.15%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,894,961.58	2.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$447,330.32	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$281,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$774,168.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$281,834.76	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$111,932.13	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$756,294.57	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,763.19	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$108,434.25	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,933.31	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,913.38	0.19%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$249,850.06	0.33%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,849.81	0.17%	0	\$0.00	NA	\$0.00

	FLEET MORTGAGE CORPORATION	1	\$108,324.13	0.14%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$136,717.06	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$119,930.94	0.16%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$140,161.94	0.19%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$545,099.56	0.73%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$128,672.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$486,878.26	0.65%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$116,029.63	0.15%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$102,937.56	0.14%	0	\$0.00	NA	\$0.00
	HAYHURST AND ASSOCIATES INC	1	\$202,500.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	8	\$997,755.07	1.33%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$384,729.81	0.51%	0	\$0.00	NA	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$132,219.81	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$323,009.69	0.43%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$339,431.31	0.45%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$281,151.82	0.37%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$148,509.94	0.2%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$103,937.00	0.14%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$114,380.63	0.15%	0	\$0.00	NA	\$0.00
	IPSWICH SAVINGS BANK	1	\$168,993.81	0.23%	0	\$0.00	NA	\$0.00
		8	\$1,325,081.81	1.77%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	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	\$0.00
MERRILL MERCHANTS BANK	3	\$544,867.19	0.73%	0	\$0.00	NA	\$0.00
METROBANK	1	\$110,934.44	0.15%	0	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	3	\$400,038.50	0.53%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,193,975.90	1.59%	0	\$0.00	NA	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$145,711.63	0.19%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	2	\$251,750.00	0.34%	0	\$0.00	NA	\$0.00
MILLBURY SAVINGS BANK	1	\$101,591.50	0.14%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	5	\$832,227.38	1.11%	0	\$0.00	NA	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$159,903.06	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	2	\$280,403.00	0.37%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$123,428.94	0.16%	0	\$0.00	NA	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	4	\$532,054.37	0.71%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF SUSSEX COUNTY	2	\$344,798.69	0.46%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$179,890.94	0.24%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$465,781.25	0.62%	0	\$0.00	NA	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	12	\$1,462,806.70	1.95%	0	\$0.00	NA	\$0.00
	1	\$175,596.25	0.23%	0	\$0.00	NA	\$0.00

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

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

	USA MORTGAGE BANKERS CORPORATION								
	VALLEY BANK AND TRUST COMPANY	2	\$268,102.19	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$120,629.94	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$174,896.63	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$338,948.44	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$108,895.63	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$279,212.56	0.37%	0	\$0.00	NA	0	\$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
31382JT27		BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,056,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,056,900.00	100%	0	\$0.00		0	\$0.00
31382TV63		Unavailable	5	\$301,434.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$301,434.66	100%	0	\$0.00		0	\$0.00
31383Q2X1		FIRST UNION MORTGAGE CORPORATION	79	\$12,744,159.61	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,481,716.38	16.3%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,225,875.99	100%	0	\$0.00		0	\$0.00
31383SRC6		Unavailable	1,562	\$240,878,622.24	100%	0	\$0.00	NA	0	\$0.00
Total			1,562	\$240,878,622.24	100%	0	\$0.00		0	\$0.00
31384GAX3		Unavailable	14	\$2,120,963.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,120,963.22	100%	0	\$0.00		0	\$0.00
31384HHN6		Unavailable	5	\$513,871.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$513,871.19	100%	0	\$0.00		0	\$0.00
31384K6D3		FIRST UNION MORTGAGE CORPORATION	30	\$2,994,139.69	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$884,091.24	22.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,878,230.93	100%	0	\$0.00		0	\$0.00
31384MSV5		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,560.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,741,560.23	100%	0	\$0.00		0	\$0.00
31384N4N7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	18	\$989,321.02	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$989,321.02	100%	0	\$0.00		0	\$0.00
31384N4Q0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$364,955.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$364,955.43	100%	0	\$0.00		0	\$0.00
31384S3D9		Unavailable	4	\$129,427.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$129,427.89	100%	0	\$0.00		0	\$0.00
31384U3U6		THE DIME SAVINGS BANK OF NEW YORK	53	\$5,997,336.77	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,760,852.03	38.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,758,188.80	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	11	\$1,730,097.33	20.16%	0	\$0.00	NA	\$0.00
Total		64	\$8,582,831.55	100%	0	\$0.00		\$0.00
31384U4D3	THE DIME SAVINGS BANK OF NEW YORK	54	\$7,036,141.99	86.13%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,132,612.38	13.87%	0	\$0.00	NA	\$0.00
Total		62	\$8,168,754.37	100%	0	\$0.00		\$0.00
31384U4E1	THE DIME SAVINGS BANK OF NEW YORK	41	\$4,984,465.20	92.44%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$407,424.12	7.56%	0	\$0.00	NA	\$0.00
Total		44	\$5,391,889.32	100%	0	\$0.00		\$0.00
31384U4F8	THE DIME SAVINGS BANK OF NEW YORK	39	\$3,887,024.55	100%	0	\$0.00	NA	\$0.00
Total		39	\$3,887,024.55	100%	0	\$0.00		\$0.00
31384U4G6	THE DIME SAVINGS BANK OF NEW YORK	52	\$5,567,533.92	100%	0	\$0.00	NA	\$0.00
Total		52	\$5,567,533.92	100%	0	\$0.00		\$0.00
31384U4H4	THE DIME SAVINGS BANK OF NEW YORK	50	\$4,185,130.36	100%	0	\$0.00	NA	\$0.00
Total		50	\$4,185,130.36	100%	0	\$0.00		\$0.00
31384UAV6	HSBC MORTGAGE CORPORATION (USA)	2	\$99,600.00	9.44%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$955,000.00	90.56%	0	\$0.00	NA	\$0.00
Total		9	\$1,054,600.00	100%	0	\$0.00		\$0.00
31384UU28	CITIMORTGAGE, INC	43	\$6,454,208.14	100%	0	\$0.00	NA	\$0.00
Total		43	\$6,454,208.14	100%	0	\$0.00		\$0.00
31384WP61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,925,477.60	77.46%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,433,550.60	22.54%	0	\$0.00	NA	\$0.00
Total		65	\$6,359,028.20	100%	0	\$0.00		\$0.00
31384WP87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,275,080.41	79.69%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$325,000.00	20.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,600,080.41	100%	0	\$0.00		0	\$0.00
31384WQA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,602,201.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,602,201.77	100%	0	\$0.00		0	\$0.00
31384WQB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,288,914.30	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,283,948.83	49.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,572,863.13	100%	0	\$0.00		0	\$0.00
31384XU71		INDYMAC, INC. DBA LOANWORKS	6	\$1,000,220.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,632,005.00	82.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,632,225.00	100%	0	\$0.00		0	\$0.00
31384XU89		INDYMAC, INC. DBA LOANWORKS	3	\$492,600.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,473,997.81	95.88%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,966,597.81	100%	0	\$0.00		0	\$0.00
31384XU97		INDYMAC, INC. DBA LOANWORKS	1	\$97,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,923,392.98	98.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,020,892.98	100%	0	\$0.00		0	\$0.00
31384XVC9		Unavailable	38	\$4,892,968.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,892,968.18	100%	0	\$0.00		0	\$0.00
31384XVE5		Unavailable	62	\$6,599,655.14	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,599,655.14	100%	0	\$0.00		0	\$0.00
31384XVF2		Unavailable	10	\$1,461,457.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,461,457.88	100%	0	\$0.00		0	\$0.00
31384XVJ4		Unavailable	34	\$4,006,660.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,006,660.82	100%	0	\$0.00		0	\$0.00
31384XVK1		Unavailable	135	\$16,796,565.55	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,796,565.55	100%	0	\$0.00		0	\$0.00

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31384XVM7		Unavailable	242	\$24,990,722.73	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$24,990,722.73	100%	0	\$0.00		0	\$0.00
31384XYB8		WACHOVIA BANK, NA	87	\$5,571,666.06	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,571,666.06	100%	0	\$0.00		0	\$0.00
31384YK47		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,094,244.06	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$669,969.27	11.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,764,213.33	100%	0	\$0.00		0	\$0.00
31384YK62		FIRST HORIZON HOME LOAN CORPORATION	50	\$3,685,072.23	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,685,072.23	100%	0	\$0.00		0	\$0.00
31384YKY1		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,651,341.33	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,349,184.75	13.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,526.08	100%	0	\$0.00		0	\$0.00
31385BXC4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,617,919.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,617,919.68	100%	0	\$0.00		0	\$0.00
31385CLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,947,497.00	96.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$271,952.39	3.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,219,449.39	100%	0	\$0.00		0	\$0.00
31385CLZ4		PHH MORTGAGE SERVICES CORPORATION	1	\$88,741.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,741.67	100%	0	\$0.00		0	\$0.00
31385CVX8		USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,867.20	100%	0	\$0.00		0	\$0.00
31385CVZ3			17	\$2,035,845.46	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
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	\$0.00
		Unavailable	5	\$882,000.00	75.18%	0	\$0.00	NA	\$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	\$0.00
Total			45	\$4,834,836.39	100%	0	\$0.00	0	\$0.00
31385DPT2		INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$5,220,615.93	66.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$99,750.00	6.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$256,553.81	17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$5,188,592.49	10.92%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			12	\$999,700.00	100%	0	\$0.00	0	\$0.00
31385ERQ4		FIRST UNION MORTGAGE	1	\$57,967.49	0.69%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		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		AMERICAN HOME FUNDING INC	14	\$1,510,241.85	100%	0	\$0.00	NA	0	\$0.00
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

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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	COLUMBIA NATIONAL INC	50	\$6,998,807.64	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		94	\$11,821,387.42	100%	0	\$0.00		\$0.00
31385KDX0	Unavailable	6	\$482,217.26	100%	0	\$0.00	NA	\$0.00
Total		6	\$482,217.26	100%	0	\$0.00		\$0.00
31385KLE3	CENTEX HOME MORTGAGE	84	\$12,129,488.49	100%	0	\$0.00	NA	\$0.00
Total		84	\$12,129,488.49	100%	0	\$0.00		\$0.00
31385KP41	CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	0	\$0.00	NA	\$0.00
Total		161	\$18,395,706.32	100%	0	\$0.00		\$0.00
31385KX67	KENTUCKY HOUSING CORPORATION	25	\$1,675,306.03	100%	0	\$0.00	NA	\$0.00
Total		25	\$1,675,306.03	100%	0	\$0.00		\$0.00
31385KX75	KENTUCKY HOUSING CORPORATION	29	\$1,833,972.85	100%	0	\$0.00	NA	\$0.00
Total		29	\$1,833,972.85	100%	0	\$0.00		\$0.00
31385N4A4	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,924,984.66	79.24%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,075,836.58	20.76%	0	\$0.00	NA	\$0.00
Total		58	\$10,000,821.24	100%	0	\$0.00		\$0.00
31385N4F3	FIRST HORIZON HOME LOAN CORPORATION	159	\$10,137,605.29	53.37%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$8,855,948.88	46.63%	0	\$0.00	NA	\$0.00
Total		299	\$18,993,554.17	100%	0	\$0.00		\$0.00
31385N6K0	Unavailable	125	\$8,378,011.26	100%	0	\$0.00	NA	\$0.00
Total		125	\$8,378,011.26	100%	0	\$0.00		\$0.00
31385N6M6	Unavailable	21	\$1,339,097.07	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,339,097.07	100%	0	\$0.00		\$0.00
31385N6N4	Unavailable	209	\$33,766,405.89	100%	0	\$0.00	NA	\$0.00
Total		209	\$33,766,405.89	100%	0	\$0.00		\$0.00

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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		HOMESIDE LENDING, INC	35	\$5,082,908.00	14.2%	0	\$0.00	NA	0	\$0.00
		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		76	\$11,676,489.69	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$4,895,158.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,895,158.00	100%	0	\$0.00		0	\$0.00
31385NPT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,160,551.75	100%	0	\$0.00	NA	0	\$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	82	\$5,320,547.41	63.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00	NA	\$0.00
Total			126	\$8,346,104.91	100%	0	\$0.00		\$0.00
31385NRE1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,348,760.22	66.98%	0	\$0.00	NA	\$0.00
Total			31	\$4,999,748.23	100%	0	\$0.00		\$0.00
31385NRF8		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,607,569.31	23.16%	0	\$0.00	NA	\$0.00
Total			80	\$11,256,509.88	100%	0	\$0.00		\$0.00
31385NUK3		INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,528,576.00	82.53%	0	\$0.00	NA	\$0.00
Total			26	\$3,063,742.76	100%	0	\$0.00		\$0.00
31385NWE5		THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,892,989.32	100%	0	\$0.00		\$0.00
31385P2R4		UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA	\$0.00
Total			94	\$9,911,752.80	100%	0	\$0.00		\$0.00
31385P3A0		UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA	\$0.00
Total			75	\$9,594,898.28	100%	0	\$0.00		\$0.00
31385P3L6		OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA	\$0.00
Total			40	\$4,934,621.44	100%	0	\$0.00		\$0.00
31385PBQ6		GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$950,161.11	35.77%	0	\$0.00	NA	\$0.00
Total			17	\$2,656,594.20	100%	0	\$0.00		\$0.00
31385PK37			21	\$3,138,516.83	92.57%	0	\$0.00	NA	\$0.00

		PRISM MORTGAGE COMPANY							
		Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA	\$0.00
Total			22	\$3,390,516.83	100%	0	\$0.00		\$0.00
31385PQD9		NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	\$0.00
Total			224	\$30,523,014.45	100%	0	\$0.00		\$0.00
31385PQF4		NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA	\$0.00
Total			87	\$11,000,548.54	100%	0	\$0.00		\$0.00
31385PQH0		NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA	\$0.00
Total			204	\$28,500,544.97	100%	0	\$0.00		\$0.00
31385PQY3		Unavailable	13	\$1,478,523.76	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,478,523.76	100%	0	\$0.00		\$0.00
31385PRB2		Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,001,100.00	100%	0	\$0.00		\$0.00
31385PRC0		Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,000,755.00	100%	0	\$0.00		\$0.00
31385PRE6		Unavailable	15	\$2,502,800.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,502,800.00	100%	0	\$0.00		\$0.00
31385PUP7		TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$367,198.65	36.24%	0	\$0.00	NA	\$0.00
Total			15	\$1,013,346.47	100%	0	\$0.00		\$0.00
31385PUQ5		TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,187,182.38	41.9%	0	\$0.00	NA	\$0.00
Total			83	\$5,219,540.26	100%	0	\$0.00		\$0.00
31385PW67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,336,229.73	22.24%	0	\$0.00	NA	\$0.00

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		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
31385PXR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,585,780.00	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,868,957.10	68.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,454,737.10	100%	0	\$0.00		0	\$0.00
31385PXX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,812,848.51	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,870,417.54	67.06%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,683,266.05	100%	0	\$0.00		0	\$0.00
31385PYA6		NAMCO ASSET MANAGEMENT INC./NORTH	3	\$683,061.91	67.38%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	3	\$330,743.48	32.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,805.39	100%	0	\$0.00		0	\$0.00
31385PYB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,337.72	62.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,137.72	100%	0	\$0.00		0	\$0.00
31385PYF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,869,950.00	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,010,767.12	76.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,880,717.12	100%	0	\$0.00		0	\$0.00
31385PYM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$402,250.00	21.89%	0	\$0.00	NA	0	\$0.00
		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			36	\$4,970,871.27	33.14%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION							
		Unavailable	75	\$10,030,125.42	66.86%	0	\$0.00	NA	\$0.00
Total			111	\$15,000,996.69	100%	0	\$0.00		\$0.00
31385Q2P6		FLEET MORTGAGE CORPORATION	1	\$123,777.38	8.22%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,382,603.44	91.78%	0	\$0.00	NA	\$0.00
Total			10	\$1,506,380.82	100%	0	\$0.00		\$0.00
31385Q2Q4		FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61%	0	\$0.00	NA	\$0.00
		Unavailable	266	\$42,927,031.20	95.39%	0	\$0.00	NA	\$0.00
Total			280	\$45,003,200.27	100%	0	\$0.00		\$0.00
31385Q2X9		FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$25,083,374.89	80.91%	0	\$0.00	NA	\$0.00
Total			191	\$31,001,916.69	100%	0	\$0.00		\$0.00
31385Q3G5		FLEET MORTGAGE CORPORATION	7	\$934,717.02	18.69%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,065,978.35	81.31%	0	\$0.00	NA	\$0.00
Total			41	\$5,000,695.37	100%	0	\$0.00		\$0.00
31385Q3X8		FLEET MORTGAGE CORPORATION	9	\$492,602.23	4.93%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$9,507,506.65	95.07%	0	\$0.00	NA	\$0.00
Total			92	\$10,000,108.88	100%	0	\$0.00		\$0.00
31385Q3Y6		FLEET MORTGAGE CORPORATION	5	\$305,043.54	5.08%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$5,695,241.31	94.92%	0	\$0.00	NA	\$0.00
Total			85	\$6,000,284.85	100%	0	\$0.00		\$0.00
31385Q3Z3		FLEET MORTGAGE CORPORATION	34	\$2,383,372.35	7.68%	0	\$0.00	NA	\$0.00
		Unavailable	428	\$28,638,948.99	92.32%	0	\$0.00	NA	\$0.00
Total			462	\$31,022,321.34	100%	0	\$0.00		\$0.00
31385Q4A7		FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$7,046,350.33	78.29%	0	\$0.00	NA	\$0.00
Total			148	\$9,000,862.25	100%	0	\$0.00		\$0.00
31385Q4H2		FLEET MORTGAGE	26	\$2,912,520.22	29.12%	0	\$0.00	NA	\$0.00

		CORPORATION								
		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
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	85	\$9,953,050.68	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			85	\$9,953,050.68	100%	0	\$0.00		0	\$0.00
31385QJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,450,041.40	100%	0	\$0.00		0	\$0.00
31385QJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,969,262.16	100%	0	\$0.00		0	\$0.00
31385QJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,122,194.00	100%	0	\$0.00		0	\$0.00
31385QRA2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,244,635.84	100%	0	\$0.00		0	\$0.00
31385QT69		Unavailable	7	\$459,552.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$459,552.29	100%	0	\$0.00		0	\$0.00
31385QVD1		USAA FEDERAL SAVINGS BANK	32	\$4,238,973.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,238,973.58	100%	0	\$0.00		0	\$0.00
31385QVQ2		THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$688,987.61	16.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,143,946.29	100%	0	\$0.00		0	\$0.00
31385QVR0		THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43	76.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,446,326.22	23.04%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,617,941.65	100%	0	\$0.00		0	\$0.00
31385QVS8		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			33	\$3,827,924.17	100%	0	\$0.00	NA	0	\$0.00

		THE DIME SAVINGS BANK OF NEW YORK								
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
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

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31385REG1		USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,322,829.21	100%	0	\$0.00		0	\$0.00
31385REP1		USAA FEDERAL SAVINGS BANK	13	\$1,826,831.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,826,831.35	100%	0	\$0.00		0	\$0.00
31385REY2		USAA FEDERAL SAVINGS BANK	31	\$2,185,521.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,185,521.00	100%	0	\$0.00		0	\$0.00
31385RFK1		USAA FEDERAL SAVINGS BANK	103	\$12,994,809.80	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,994,809.80	100%	0	\$0.00		0	\$0.00
31385RLH1		HOMESIDE LENDING, INC	1	\$166,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,968,106.39	98.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,134,106.39	100%	0	\$0.00		0	\$0.00
31385RNK2		HINSDALE FEDERAL BANK FOR SAVINGS	13	\$360,598.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$360,598.73	100%	0	\$0.00		0	\$0.00
31385RNY2		LEHMAN BROTHERS HOLDINGS, INC	53	\$6,217,021.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,217,021.01	100%	0	\$0.00		0	\$0.00
31385RS50		FLAGSTAR BANK, FSB	93	\$10,577,400.23	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,242,873.46	51.52%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,820,273.69	100%	0	\$0.00		0	\$0.00
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 CORPORATION	50	\$4,402,390.74	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,402,390.74	100%	0	\$0.00		0	\$0.00
31385RXV7		CITIZENS MORTGAGE CORPORATION	256	\$32,104,006.09	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$32,104,006.09	100%	0	\$0.00		0	\$0.00
31385RZ78		CITIMORTGAGE, INC	166	\$23,630,585.47	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,374,677.03	40.93%	0	\$0.00	NA	0	\$0.00
Total			275	\$40,005,262.50	100%	0	\$0.00		0	\$0.00

31385RZ86	CITIMORTGAGE, INC	127	\$15,836,792.93	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,189,390.94	39.15%	0	\$0.00	NA	0	\$0.00
Total		212	\$26,026,183.87	100%	0	\$0.00		0	\$0.00
31385SA57	GMAC MORTGAGE CORPORATION	43	\$5,757,950.00	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$881,877.61	13.28%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,639,827.61	100%	0	\$0.00		0	\$0.00
31385SAC2	GMAC MORTGAGE CORPORATION	21	\$1,913,741.43	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$886,475.68	31.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,800,217.11	100%	0	\$0.00		0	\$0.00
31385SAF5	GMAC MORTGAGE CORPORATION	21	\$1,759,242.04	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$440,707.24	20.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,199,949.28	100%	0	\$0.00		0	\$0.00
31385SAX6	GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,530,727.77	41.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,690,981.83	100%	0	\$0.00		0	\$0.00
31385SAZ1	GMAC MORTGAGE CORPORATION	102	\$12,396,017.54	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,524,427.38	37.77%	0	\$0.00	NA	0	\$0.00
Total		159	\$19,920,444.92	100%	0	\$0.00		0	\$0.00
31385SBL1	Unavailable	9	\$619,967.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$619,967.24	100%	0	\$0.00		0	\$0.00
31385SEP9	OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,394,619.60	63.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,203,558.75	100%	0	\$0.00		0	\$0.00
31385SEQ7	OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$426,800.00	27.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,553,892.26	100%	0	\$0.00		0	\$0.00
31385SGD4	Unavailable	19	\$1,100,451.51	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,100,451.51	100%	0	\$0.00		0	\$0.00
31385SGE2		NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,644,613.72	97.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,712,560.67	100%	0	\$0.00		0	\$0.00
31385SK49		COUNTRYWIDE HOME LOANS, INC	46	\$5,725,873.30	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$26,821,893.66	82.41%	0	\$0.00	NA	0	\$0.00
Total			224	\$32,547,766.96	100%	0	\$0.00		0	\$0.00
31385SK56		COUNTRYWIDE HOME LOANS, INC	237	\$26,995,673.87	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00	NA	0	\$0.00
Total			848	\$107,929,892.88	100%	0	\$0.00		0	\$0.00
31385SK64		COUNTRYWIDE HOME LOANS, INC	48	\$4,869,056.00	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$26,420,655.43	84.44%	0	\$0.00	NA	0	\$0.00
Total			305	\$31,289,711.43	100%	0	\$0.00		0	\$0.00
31385SK72		COUNTRYWIDE HOME LOANS, INC	3	\$213,150.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,627,612.68	94.45%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,840,762.68	100%	0	\$0.00		0	\$0.00
31385SK98		COUNTRYWIDE HOME LOANS, INC	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,697,565.51	100%	0	\$0.00		0	\$0.00
31385SKV9		COUNTRYWIDE HOME LOANS, INC	75	\$8,930,518.57	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,646,751.19	100%	0	\$0.00		0	\$0.00
31385SKW7		COUNTRYWIDE HOME LOANS, INC	26	\$3,025,172.45	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,415,052.07	71.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,440,224.52	100%	0	\$0.00		0	\$0.00
31385SKY3		COUNTRYWIDE HOME LOANS, INC	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,027,623.00	100%	0	\$0.00		0	\$0.00
31385SL97		COUNTRYWIDE HOME LOANS, INC	20	\$1,753,769.80	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,809,535.70	100%	0	\$0.00		0	\$0.00
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 LOANS, INC	80	\$9,897,042.03	72.67%	0	\$0.00	NA	0	\$0.00
		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

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31385SRS9	COUNTRYWIDE HOME LOANS, INC	2	\$184,911.43	5.49%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,183,036.85	94.51%	0	\$0.00	NA	\$0.00
Total		31	\$3,367,948.28	100%	0	\$0.00		\$0.00
31385SRY6	COUNTRYWIDE HOME LOANS, INC	14	\$1,956,407.88	20.91%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,401,757.00	79.09%	0	\$0.00	NA	\$0.00
Total		69	\$9,358,164.88	100%	0	\$0.00		\$0.00
31385SS41	COUNTRYWIDE HOME LOANS, INC	8	\$640,300.10	16.91%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,145,786.08	83.09%	0	\$0.00	NA	\$0.00
Total		43	\$3,786,086.18	100%	0	\$0.00		\$0.00
31385SSE9	Unavailable	25	\$2,959,419.29	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,959,419.29	100%	0	\$0.00		\$0.00
31385SSR0	COUNTRYWIDE HOME LOANS, INC	31	\$4,139,889.41	24.22%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$12,951,440.77	75.78%	0	\$0.00	NA	\$0.00
Total		122	\$17,091,330.18	100%	0	\$0.00		\$0.00
31385SSS8	COUNTRYWIDE HOME LOANS, INC	14	\$977,880.00	12.91%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,594,692.43	87.09%	0	\$0.00	NA	\$0.00
Total		68	\$7,572,572.43	100%	0	\$0.00		\$0.00
31385ST65	Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA	\$0.00
Total		25	\$1,510,186.81	100%	0	\$0.00		\$0.00
31385ST73	COUNTRYWIDE HOME LOANS, INC	1	\$66,615.66	6.42%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	\$0.00
Total		15	\$1,037,737.63	100%	0	\$0.00		\$0.00
31385STL2	COUNTRYWIDE HOME LOANS, INC	1	\$60,000.00	2.84%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,056,186.51	97.16%	0	\$0.00	NA	\$0.00
Total		19	\$2,116,186.51	100%	0	\$0.00		\$0.00
31385STQ1	COUNTRYWIDE HOME LOANS, INC	30	\$4,400,428.52	23.95%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$13,971,101.76	76.05%	0	\$0.00	NA	\$0.00
Total		120	\$18,371,530.28	100%	0	\$0.00		\$0.00

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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
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		12	\$776,354.80	55.82%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
		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	12	\$750,324.17	10.31%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		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

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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	\$0.00
Total		108	\$13,276,708.45	100%	0	\$0.00		0	\$0.00
31385U4P5		48	\$3,167,199.62	70.29%	0	\$0.00	NA	0	\$0.00

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

		BANK OF INDIANAPOLIS							
		Unavailable	34	\$4,244,627.98	18.93%	0	\$0.00	NA	\$0.00
Total			197	\$22,418,479.86	100%	0	\$0.00		\$0.00
31385U5S8		KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0	\$0.00	NA	\$0.00
Total			14	\$848,148.29	100%	0	\$0.00		\$0.00
31385U5Z2		GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,823,290.00	21.96%	0	\$0.00	NA	\$0.00
Total			80	\$12,857,940.54	100%	0	\$0.00		\$0.00
31385U6B4		GMAC MORTGAGE CORPORATION	53	\$7,911,422.61	88.84%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$993,510.72	11.16%	0	\$0.00	NA	\$0.00
Total			59	\$8,904,933.33	100%	0	\$0.00		\$0.00
31385U6H1		GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,205,223.49	15.21%	0	\$0.00	NA	\$0.00
Total			50	\$7,923,081.49	100%	0	\$0.00		\$0.00
31385UA37		FIRSTAR HOME MORTGAGE CORPORATION	106	\$6,521,189.17	100%	0	\$0.00	NA	\$0.00
Total			106	\$6,521,189.17	100%	0	\$0.00		\$0.00
31385UA45		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,463,774.33	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,463,774.33	100%	0	\$0.00		\$0.00
31385UA52		FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,136,403.55	100%	0	\$0.00	NA	\$0.00
Total			61	\$3,136,403.55	100%	0	\$0.00		\$0.00
31385UCP6		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100%	0	\$0.00	NA	\$0.00
Total			77	\$10,074,624.94	100%	0	\$0.00		\$0.00
31385UH48		CHEVY CHASE SAVINGS BANK FSB	45	\$7,140,995.43	74.78%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,408,579.05	25.22%	0	\$0.00	NA	\$0.00
Total			58	\$9,549,574.48	100%	0	\$0.00		\$0.00

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31385UH63	CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,808,835.16	25.19%	0	\$0.00	NA	\$0.00
Total		76	\$11,150,078.71	100%	0	\$0.00		\$0.00
31385UH71	CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$52,200.00	3.55%	0	\$0.00	NA	\$0.00
Total		10	\$1,468,960.73	100%	0	\$0.00		\$0.00
31385UH89	UNION PLANTERS BANK NA	42	\$4,850,350.46	43.13%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,396,289.89	56.87%	0	\$0.00	NA	\$0.00
Total		91	\$11,246,640.35	100%	0	\$0.00		\$0.00
31385UK44	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$10,414,097.03	73.49%	0	\$0.00	NA	\$0.00
Total		119	\$14,171,136.23	100%	0	\$0.00		\$0.00
31385UK77	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06	27.44%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$8,888,048.44	72.56%	0	\$0.00	NA	\$0.00
Total		94	\$12,249,699.50	100%	0	\$0.00		\$0.00
31385UKV4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$13,677,139.92	54.36%	0	\$0.00	NA	\$0.00
Total		174	\$25,159,157.66	100%	0	\$0.00		\$0.00
31385UL35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93	14.98%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,237,777.57	85.02%	0	\$0.00	NA	\$0.00
Total		24	\$1,455,891.50	100%	0	\$0.00		\$0.00
31385UL76	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$786,439.72	56.51%	0	\$0.00	NA	\$0.00
Total		10	\$1,391,658.09	100%	0	\$0.00		\$0.00
31385UL84		70	\$11,990,868.48	44.55%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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 CORPORATION	24	\$3,741,907.70	65.88%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	Unavailable	78	\$10,189,852.26	46.78%	0	\$0.00	NA	\$0.00
Total		165	\$21,782,829.42	100%	0	\$0.00		\$0.00
31385UMF7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$10,882,347.12	56.42%	0	\$0.00	NA	\$0.00
Total		145	\$19,286,822.65	100%	0	\$0.00		\$0.00
31385UMH3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63	26.28%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$12,224,593.69	73.72%	0	\$0.00	NA	\$0.00
Total		122	\$16,582,416.32	100%	0	\$0.00		\$0.00
31385UMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68	26.89%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,606,956.13	73.11%	0	\$0.00	NA	\$0.00
Total		51	\$6,301,335.81	100%	0	\$0.00		\$0.00
31385UMK6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$9,730,145.06	83.13%	0	\$0.00	NA	\$0.00
Total		77	\$11,704,561.43	100%	0	\$0.00		\$0.00
31385UMM2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$8,631,500.66	95.91%	0	\$0.00	NA	\$0.00
Total		81	\$8,999,749.55	100%	0	\$0.00		\$0.00
31385UMQ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,044,614.05	82.99%	0	\$0.00	NA	\$0.00
Total		44	\$4,873,596.02	100%	0	\$0.00		\$0.00
31385UMT7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,673,170.00	31.79%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	\$0.00

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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

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

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

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Total			20	\$3,429,462.52	100%	0	\$0.00		0	\$0.00
31385YC29		WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,114	\$173,493,465.79	83.47%	0	\$0.00	NA	0	\$0.00
Total			1,380	\$207,844,732.61	100%	0	\$0.00		0	\$0.00
31385YC45		WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,157	\$159,530,937.51	98.49%	0	\$0.00	NA	0	\$0.00
Total			1,178	\$161,973,169.56	100%	0	\$0.00		0	\$0.00
31385YC52		WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,407,195.50	95.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,530,081.27	100%	0	\$0.00		0	\$0.00
31385YCA1		Unavailable	19	\$3,453,128.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,453,128.56	100%	0	\$0.00		0	\$0.00
31385YCE3		WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,573,687.98	76.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,227,278.98	100%	0	\$0.00		0	\$0.00
31385YCG8		WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0	\$0.00	NA	0	\$0.00
		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

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Total			47	\$5,021,808.73	100%	0	\$0.00		0	\$0.00
31385YFX8		OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$36,812,512.82	100%	0	\$0.00		0	\$0.00
31385YFY6		OLD KENT BANK & TRUST	280	\$30,936,270.58	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$30,936,270.58	100%	0	\$0.00		0	\$0.00
31385YFZ3		OLD KENT BANK & TRUST	256	\$29,602,961.01	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$29,602,961.01	100%	0	\$0.00		0	\$0.00
31385YP41		LOCAL OKLAHOMA BANK, N.A	59	\$3,879,976.13	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,879,976.13	100%	0	\$0.00		0	\$0.00
31385YP58		LOCAL OKLAHOMA BANK, N.A	133	\$10,163,808.37	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$10,163,808.37	100%	0	\$0.00		0	\$0.00
31385YP90		LOCAL OKLAHOMA BANK, N.A	29	\$1,594,635.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,594,635.91	100%	0	\$0.00		0	\$0.00
31385YQ99		CHARTER ONE BANK FSB	74	\$6,439,757.82	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,439,757.82	100%	0	\$0.00		0	\$0.00
31385YQA6		NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,001,287.20	100%	0	\$0.00		0	\$0.00
31385YQP3		Unavailable	40	\$2,161,707.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,161,707.56	100%	0	\$0.00		0	\$0.00
31385YQU2		Unavailable	23	\$1,586,445.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,586,445.26	100%	0	\$0.00		0	\$0.00
31385YQY4		Unavailable	157	\$9,887,362.50	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,887,362.50	100%	0	\$0.00		0	\$0.00
31385YQZ1		PEOPLES BANK	548	\$37,988,309.05	100%	0	\$0.00	NA	0	\$0.00
Total			548	\$37,988,309.05	100%	0	\$0.00		0	\$0.00

31385YRA5		CHARTER ONE BANK FSB	63	\$9,073,282.54	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,073,282.54	100%	0	\$0.00		0	\$0.00
31385YRB3		CHARTER ONE BANK FSB	138	\$15,011,306.58	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,011,306.58	100%	0	\$0.00		0	\$0.00
31385YRC1		CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0	\$0.00	NA	0	\$0.00
Total			522	\$65,590,347.37	100%	0	\$0.00		0	\$0.00
31385YRE7		CHARTER ONE BANK FSB	200	\$24,662,564.21	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$24,662,564.21	100%	0	\$0.00		0	\$0.00
31385YRF4		CHARTER ONE BANK FSB	64	\$4,541,684.48	100%	0	\$0.00	NA	0	\$0.00
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

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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
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
			1	\$78,500.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58%	0	\$0.00	NA	\$0.00	
FLAGSTAR BANK, FSB	3	\$421,217.02	1.33%	0	\$0.00	NA	\$0.00	
GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24%	0	\$0.00	NA	\$0.00	
GMAC MORTGAGE CORPORATION	38	\$5,169,204.49	16.33%	0	\$0.00	NA	\$0.00	
HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	0	\$0.00	NA	\$0.00	
HOMESIDE LENDING, INC	2	\$229,100.00	0.72%	0	\$0.00	NA	\$0.00	
INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	0	\$0.00	NA	\$0.00	
M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16%	0	\$0.00	NA	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$337,382.67	1.07%	0	\$0.00	NA	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44%	0	\$0.00	NA	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$42,000.00	0.13%	0	\$0.00	NA	\$0.00	
OHIO SAVINGS BANK	1	\$107,900.00	0.34%	0	\$0.00	NA	\$0.00	
OLD KENT MORTGAGE COMPANY	1	\$79,859.91	0.25%	0	\$0.00	NA	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$57,400.00	0.18%	0	\$0.00	NA	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	0.99%	0	\$0.00	NA	\$0.00	
SUNTRUST MORTGAGE INC	4	\$413,400.00	1.31%	0	\$0.00	NA	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	4	\$444,798.20	1.41%	0	\$0.00	NA	\$0.00	
UNION PLANTERS	2	\$181,985.09	0.58%	0	\$0.00	NA	\$0.00	

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	BANK NA								
	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
	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,301,934.12	5.48%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$303,644.40	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$609,737.70	0.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	13	\$1,366,425.00	1.74%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$263,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT	7	\$1,060,737.21	1.35%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,112,632.21	1.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$458,303.59	0.58%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	9	\$757,937.89	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$39,384,269.08	50.13%	0	\$0.00	NA	0	\$0.00
Total		757	\$78,529,393.95	100%	0	\$0.00		0	\$0.00
31371JSB1	ABN AMRO MORTGAGE GROUP, INC	19	\$2,256,501.82	1.7%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	22	\$2,301,164.73	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$4,712,351.91	3.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,067,820.00	0.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,008,740.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST 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
		21	\$2,587,128.56	1.95%	0	\$0.00	NA	0	\$0.00

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

	TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA	0	\$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
		17	\$1,980,782.86	0.22%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,314,032.08	0.15%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	232	\$30,891,310.22	3.45%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	3	\$407,000.00	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0	\$0.00	NA	\$0.00
		6	\$1,026,517.12	0.11%	0	\$0.00	NA	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	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	5	\$695,047.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICA								
	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
	FIRSTRUST 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
	MARKET STREET MORTGAGE CORPORATION	137	\$16,084,201.05	4.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$389,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,381,456.97	0.95%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	2	\$326,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	68	\$7,408,939.79	2.09%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$247,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	64	\$7,198,066.41	2.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$1,415,025.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$153,114.26	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$873,297.97	0.25%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$760,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$153,845.45	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,122,290.25	0.32%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,270,609.39	0.36%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	49	\$6,324,632.34	1.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	19	\$2,352,084.65	0.66%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,282,906.92	0.64%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	26	\$1,591,620.48	0.45%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$634,376.90	0.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	20	\$2,100,885.33	0.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	56	\$4,560,686.56	1.29%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,904,881.71	0.54%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$867,049.57	0.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,949.68	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$362,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE 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	2	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A								
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,094,144.25	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$530,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$206,207.21	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$880,902.18	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	3	\$163,250.01	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$395,874.79	0.43%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,837,001.29	8.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	6	\$451,796.61	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$310,252.20	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	13	\$1,690,081.00	1.82%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,045,549.52	1.12%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$537,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$526,778.00	0.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	6	\$653,211.24	0.7%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,887.47	0.22%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$626,863.75	0.67%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$276,720.37	0.3%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$718,138.62	0.77%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,284.52	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$520,505.81	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$176,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$440,469.01	0.47%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$679,027.49	0.73%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$804,128.07	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$60,616,761.12	65.21%	0	\$0.00	NA	0	\$0.00
Total		819	\$92,957,761.92	100%	0	\$0.00		0	\$0.00
31371JT38		9	\$949,671.61	4.85%	0	\$0.00	NA	0	\$0.00

		FIRSTAR HOME MORTGAGE CORPORATION								
		FLAGSTAR BANK, FSB	7	\$720,930.75	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,914,107.23	91.47%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,584,709.59	100%	0	\$0.00		0	\$0.00
31371JT46		FIRSTAR HOME MORTGAGE CORPORATION	3	\$719,294.61	6.16%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	8	\$563,773.95	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,395,013.03	89.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,678,081.59	100%	0	\$0.00		0	\$0.00
31371JT53		FLAGSTAR BANK, FSB	3	\$162,165.88	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,033,073.54	86.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,195,239.42	100%	0	\$0.00		0	\$0.00
31371JTE4		COUNTRYWIDE HOME LOANS, INC	105	\$8,607,019.88	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$23,321,277.73	73.04%	0	\$0.00	NA	0	\$0.00
Total			373	\$31,928,297.61	100%	0	\$0.00		0	\$0.00
31371JTF1		COUNTRYWIDE HOME LOANS, INC	33	\$2,064,032.77	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$12,083,845.85	85.41%	0	\$0.00	NA	0	\$0.00
Total			173	\$14,147,878.62	100%	0	\$0.00		0	\$0.00
31371JTG9		COUNTRYWIDE HOME LOANS, INC	42	\$5,034,948.43	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,540,504.62	52.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,575,453.05	100%	0	\$0.00		0	\$0.00
31371JTH7		COUNTRYWIDE HOME LOANS, INC	61	\$7,365,043.72	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,173,416.37	67.32%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,538,460.09	100%	0	\$0.00		0	\$0.00
31371JTJ3		COUNTRYWIDE HOME LOANS, INC	15	\$1,301,643.39	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,344,435.31	82.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,646,078.70	100%	0	\$0.00		0	\$0.00
31371JTL8			7	\$874,200.00	3.81%	0	\$0.00	NA	0	\$0.00

	AEGIS MORTGAGE CORPORATION								
	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

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	NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$118,420.60	0.43%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	3	\$264,888.09	0.97%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$157,753.02	0.58%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	7	\$312,947.50	1.15%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$15,637,080.16	57.44%	0	\$0.00	NA	\$0.00
Total		319	\$27,225,130.32	100%	0	\$0.00		\$0.00
31371JTV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94	9.43%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$367,418.88	6.2%	0	\$0.00	NA	\$0.00
Total		59	\$5,925,570.05	100%	0	\$0.00		\$0.00
31371JUB8	COUNTRYWIDE HOME LOANS, INC	41	\$3,679,263.71	60.77%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,375,129.33	39.23%	0	\$0.00	NA	\$0.00
Total		68	\$6,054,393.04	100%	0	\$0.00		\$0.00
31371QYP7	CITIMORTGAGE, INC	1	\$154,898.60	2.31%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,301,171.79	19.42%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA	\$0.00
Total		64	\$6,701,278.35	100%	0	\$0.00		\$0.00

31371QYU6		Unavailable	2	\$97,765.46	100%	0	\$0.00	NA	0	\$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
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

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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 MORTGAGE COMPANY	17	\$1,020,854.72	82.81%	0	\$0.00	NA	0	\$0.00
		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			3	\$140,000.00	9.65%	0	\$0.00	NA	0	\$0.00

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		HSBC MORTGAGE CORPORATION (USA)								
		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

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		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	\$0.00
	Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA	\$0.00
Total		17	\$2,080,442.64	100%	0	\$0.00		\$0.00
31385CXG3	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,749,029.79	60.55%	0	\$0.00	NA	\$0.00
Total		70	\$9,495,029.79	100%	0	\$0.00		\$0.00
31385CXH1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA	\$0.00
Total		50	\$5,513,559.08	100%	0	\$0.00		\$0.00
31385D7G0	Unavailable	2	\$88,724.57	100%	0	\$0.00	NA	\$0.00
Total		2	\$88,724.57	100%	0	\$0.00		\$0.00
31385DQ61	HIBERNIA NATIONAL BANK	43	\$6,337,925.51	76.54%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	\$0.00
Total		56	\$8,280,321.06	100%	0	\$0.00		\$0.00
31385DQ79	HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	\$0.00
Total		339	\$44,500,166.86	100%	0	\$0.00		\$0.00
31385DRC7	HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA	\$0.00
Total		99	\$9,002,263.78	100%	0	\$0.00		\$0.00
31385E3V9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,001,900.00	100%	0	\$0.00		\$0.00
31385E5T2	Unavailable	4	\$308,290.68	100%	0	\$0.00	NA	\$0.00
Total		4	\$308,290.68	100%	0	\$0.00		\$0.00
31385EH77	Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA	\$0.00
Total		84	\$11,290,584.93	100%	0	\$0.00		\$0.00

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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
		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

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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

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

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

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

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

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

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

Total			24	\$1,275,107.03	100%	0	\$0.00		0	\$0.00
31385UD59		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,365,834.92	22.44%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,000,930.92	100%	0	\$0.00		0	\$0.00
31385UDZ3		FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,567,469.05	40.72%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,761,458.14	100%	0	\$0.00		0	\$0.00
31385UED1		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,309,161.45	50.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,573,850.86	100%	0	\$0.00		0	\$0.00
31385UH97		UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,919,536.73	52.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,448,015.34	100%	0	\$0.00		0	\$0.00
31385UJB0		UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,405,792.55	78.91%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,384,854.93	100%	0	\$0.00		0	\$0.00
31385UJD6		UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,686,552.80	66.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,092,033.10	100%	0	\$0.00		0	\$0.00
31385UJF1		UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,650,763.00	56.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,007,672.58	100%	0	\$0.00		0	\$0.00
31385UJN4		UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,144,568.84	64.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,553,705.03	100%	0	\$0.00		0	\$0.00
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			82	\$11,727,632.44	79.6%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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

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31385V4R9	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$251,839.31	3.63%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,694,236.00	96.37%	0	\$0.00	NA	\$0.00
Total		47	\$6,946,075.31	100%	0	\$0.00		\$0.00
31385V4S7	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,600,303.14	97.5%	0	\$0.00	NA	\$0.00
Total		41	\$5,744,188.11	100%	0	\$0.00		\$0.00
31385V5D9	Unavailable	7	\$338,849.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$338,849.00	100%	0	\$0.00		\$0.00
31385V5E7	Unavailable	5	\$326,668.37	100%	0	\$0.00	NA	\$0.00
Total		5	\$326,668.37	100%	0	\$0.00		\$0.00
31385V5G2	COUNTRYWIDE HOME LOANS, INC	3	\$357,854.38	25.46%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA	\$0.00
Total		13	\$1,405,630.33	100%	0	\$0.00		\$0.00
31385V5H0	COUNTRYWIDE HOME LOANS, INC	1	\$112,968.18	15.53%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$614,361.59	84.47%	0	\$0.00	NA	\$0.00
Total		7	\$727,329.77	100%	0	\$0.00		\$0.00
31385V5J6	COUNTRYWIDE HOME LOANS, INC	25	\$1,391,369.00	8.63%	0	\$0.00	NA	\$0.00
	Unavailable	261	\$14,733,828.98	91.37%	0	\$0.00	NA	\$0.00
Total		286	\$16,125,197.98	100%	0	\$0.00		\$0.00
31385V5U1	COUNTRYWIDE HOME LOANS, INC	2	\$299,050.00	27.06%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$805,914.10	72.94%	0	\$0.00	NA	\$0.00
Total		10	\$1,104,964.10	100%	0	\$0.00		\$0.00
31385V5V9	COUNTRYWIDE HOME LOANS, INC	5	\$753,069.42	82.1%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA	\$0.00
Total		7	\$917,313.64	100%	0	\$0.00		\$0.00
31385V6B2	COUNTRYWIDE HOME LOANS, INC	71	\$4,385,402.18	25.54%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$12,788,366.89	74.46%	0	\$0.00	NA	\$0.00

Total			264	\$17,173,769.07	100%	0	\$0.00		0	\$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
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

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Total			16	\$1,340,698.72	100%	0	\$0.00		0	\$0.00
31385VX55		COUNTRYWIDE HOME LOANS, INC	59	\$3,668,735.00	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,508,447.00	55.13%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,177,182.00	100%	0	\$0.00		0	\$0.00
31385VX89		COUNTRYWIDE HOME LOANS, INC	8	\$839,566.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,309,232.00	73.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,148,798.00	100%	0	\$0.00		0	\$0.00
31385VX97		COUNTRYWIDE HOME LOANS, INC	99	\$11,938,949.50	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA	0	\$0.00
Total			394	\$54,874,709.50	100%	0	\$0.00		0	\$0.00
31385VZG9		Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,967,516.08	100%	0	\$0.00		0	\$0.00
31385WA74		COUNTRYWIDE HOME LOANS, INC	3	\$224,400.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,384,831.87	100%	0	\$0.00		0	\$0.00
31385WA82		COUNTRYWIDE HOME LOANS, INC	16	\$1,554,808.29	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,785,910.25	100%	0	\$0.00		0	\$0.00
31385WAD1		COUNTRYWIDE HOME LOANS, INC	151	\$18,949,536.22	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA	0	\$0.00
Total			727	\$99,133,277.47	100%	0	\$0.00		0	\$0.00
31385WAF6		COUNTRYWIDE HOME LOANS, INC	11	\$933,722.78	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,011,022.16	91.47%	0	\$0.00	NA	0	\$0.00
Total			123	\$10,944,744.94	100%	0	\$0.00		0	\$0.00
31385WAM1		Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,538,496.66	100%	0	\$0.00		0	\$0.00
31385WB40		COUNTRYWIDE HOME LOANS, INC	2	\$113,156.95	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,019,566.34	90.01%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,132,723.29	100%	0	\$0.00		0	\$0.00
31385WB57		COUNTRYWIDE HOME LOANS, INC	20	\$2,046,952.33	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,139,959.45	100%	0	\$0.00		0	\$0.00
31385WB81		Unavailable	6	\$966,930.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$966,930.41	100%	0	\$0.00		0	\$0.00
31385WBA6		COUNTRYWIDE HOME LOANS, INC	14	\$2,011,411.39	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,990,349.93	83.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,001,761.32	100%	0	\$0.00		0	\$0.00
31385WBB4		COUNTRYWIDE HOME LOANS, INC	52	\$6,297,574.95	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$29,648,014.71	82.48%	0	\$0.00	NA	0	\$0.00
Total			256	\$35,945,589.66	100%	0	\$0.00		0	\$0.00
31385WBC2		COUNTRYWIDE HOME LOANS, INC	42	\$4,066,001.08	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$27,400,582.26	87.08%	0	\$0.00	NA	0	\$0.00
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			826	\$98,004,364.81	70.26%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	298	\$41,479,151.97	29.74%	0	\$0.00	NA	0	\$0.00
Total			1,124	\$139,483,516.78	100%	0	\$0.00		0	\$0.00
31385WBY4		COUNTRYWIDE HOME LOANS, INC	11	\$682,950.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,782,980.47	87.51%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,465,930.47	100%	0	\$0.00		0	\$0.00
31385WBZ1		COUNTRYWIDE HOME LOANS, INC	6	\$717,902.01	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,838,748.62	93.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,556,650.63	100%	0	\$0.00		0	\$0.00
31385WCC1		COUNTRYWIDE HOME LOANS, INC	37	\$2,413,535.77	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,276,841.74	57.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,690,377.51	100%	0	\$0.00		0	\$0.00
31385WCJ6		COUNTRYWIDE HOME LOANS, INC	8	\$1,120,026.67	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,645,350.99	93.7%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,765,377.66	100%	0	\$0.00		0	\$0.00
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	16	\$1,423,700.00	15.4%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	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

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		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
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

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		Unavailable	20	\$2,018,398.30	76.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,629,117.78	100%	0	\$0.00		0	\$0.00
31385XY50		SUNTRUST MORTGAGE INC	4	\$181,332.14	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,367,639.65	88.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,548,971.79	100%	0	\$0.00		0	\$0.00
31385XY68		SUNTRUST MORTGAGE INC	25	\$3,295,772.76	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,622,318.34	58.38%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,918,091.10	100%	0	\$0.00		0	\$0.00
31385XYG6		SUNTRUST MORTGAGE INC	35	\$2,258,568.11	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,333,279.20	37.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,591,847.31	100%	0	\$0.00		0	\$0.00
31385XYH4		SUNTRUST MORTGAGE INC	7	\$488,713.56	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,105,880.41	86.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,594,593.97	100%	0	\$0.00		0	\$0.00
31385XYZ4		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	153	\$17,230,910.21	100%	0	\$0.00	NA	0	\$0.00

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC								
Total			153	\$17,230,910.21	100%	0	\$0.00		0	\$0.00
31385YEG6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	\$13,733,825.99	84.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,449,476.97	15.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,183,302.96	100%	0	\$0.00		0	\$0.00
31385YEJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$671,912.09	21.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,125,001.14	100%	0	\$0.00		0	\$0.00
31385YEK7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,712,996.18	29.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,140,821.41	100%	0	\$0.00		0	\$0.00
31385YEQ4		GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,278,533.49	34.09%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,551,652.23	100%	0	\$0.00		0	\$0.00
31385YEX9		GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,736.17	36.9%	0	\$0.00	NA	0	\$0.00
Total			3	\$443,669.62	100%	0	\$0.00		0	\$0.00
31385YG25		Unavailable	98	\$15,375,551.76	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,375,551.76	100%	0	\$0.00		0	\$0.00
31385YG33		OHIO SAVINGS BANK	27	\$3,933,704.38	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,742	\$266,510,590.35	98.55%	0	\$0.00	NA	0	\$0.00
Total			1,769	\$270,444,294.73	100%	0	\$0.00		0	\$0.00
31385YG41		Unavailable	803	\$110,173,522.78	100%	0	\$0.00	NA	0	\$0.00

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Total			803	\$110,173,522.78	100%	0	\$0.00		0	\$0.00
31385YG58		OHIO SAVINGS BANK	12	\$1,853,289.68	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$74,026,511.78	97.56%	0	\$0.00	NA	0	\$0.00
Total			538	\$75,879,801.46	100%	0	\$0.00		0	\$0.00
31385YG74		Unavailable	36	\$3,902,444.63	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,902,444.63	100%	0	\$0.00		0	\$0.00
31385YGT6		Unavailable	15	\$1,676,594.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,676,594.31	100%	0	\$0.00		0	\$0.00
31385YJ22		Unavailable	84	\$9,406,887.09	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,406,887.09	100%	0	\$0.00		0	\$0.00
31385YJ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,241,362.48	75.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,201,266.31	100%	0	\$0.00		0	\$0.00
31385YJ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84%	0	\$0.00	NA	0	\$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			63	\$3,922,654.38	27.92%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	11	\$1,654,200.00	47.22%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	15	\$1,849,250.00	52.78%	0	\$0.00	NA	\$0.00
Total			26	\$3,503,450.00	100%	0	\$0.00		\$0.00
31385YLH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,830,959.67	34.35%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$13,053,962.33	65.65%	0	\$0.00	NA	\$0.00
Total			147	\$19,884,922.00	100%	0	\$0.00		\$0.00
31385YLK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00	31.86%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$12,590,716.90	68.14%	0	\$0.00	NA	\$0.00
Total			155	\$18,477,741.90	100%	0	\$0.00		\$0.00
31385YLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,951,005.00	28.39%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	\$0.00
Total			112	\$17,440,203.64	100%	0	\$0.00		\$0.00
31385YLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,606,836.20	53.95%	0	\$0.00	NA	\$0.00
Total			49	\$6,685,586.20	100%	0	\$0.00		\$0.00
31385YP82		LOCAL OKLAHOMA BANK, N.A	102	\$9,722,669.51	100%	0	\$0.00	NA	\$0.00
Total			102	\$9,722,669.51	100%	0	\$0.00		\$0.00
31385YPU3		Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	\$0.00
Total			12	\$861,459.76	100%	0	\$0.00		\$0.00

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31385YRS6	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,777,270.65	57.77%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	\$0.00
Total		75	\$10,000,054.27	100%	0	\$0.00		\$0.00
31385YSS5	GMAC MORTGAGE CORPORATION	21	\$2,887,791.00	81.26%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$666,081.43	18.74%	0	\$0.00	NA	\$0.00
Total		26	\$3,553,872.43	100%	0	\$0.00		\$0.00
31385YST3	GMAC MORTGAGE CORPORATION	63	\$7,980,884.23	76.95%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,390,735.32	23.05%	0	\$0.00	NA	\$0.00
Total		81	\$10,371,619.55	100%	0	\$0.00		\$0.00
31385YSU0	GMAC MORTGAGE CORPORATION	14	\$1,981,897.31	19.52%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,173,244.84	80.48%	0	\$0.00	NA	\$0.00
Total		63	\$10,155,142.15	100%	0	\$0.00		\$0.00
31385YTU9	GMAC MORTGAGE CORPORATION	22	\$2,927,986.00	88.13%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$394,229.30	11.87%	0	\$0.00	NA	\$0.00
Total		26	\$3,322,215.30	100%	0	\$0.00		\$0.00
31385YTW5	GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,785,859.12	38.51%	0	\$0.00	NA	\$0.00
Total		102	\$15,023,711.13	100%	0	\$0.00		\$0.00
31385YY58	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$54,909.03	5.57%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$930,702.78	94.43%	0	\$0.00	NA	\$0.00
Total		15	\$985,611.81	100%	0	\$0.00		\$0.00
31385YY74	Unavailable	2	\$152,116.09	100%	0	\$0.00	NA	\$0.00
Total		2	\$152,116.09	100%	0	\$0.00		\$0.00
31385YYF6	NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$6,848,900.81	99.21%	0	\$0.00	NA	\$0.00
Total		111	\$6,903,362.92	100%	0	\$0.00		\$0.00

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

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

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

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

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

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

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31386AP91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,290,326.98	100%	0	\$0.00		0	\$0.00
31386AQ90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,987,459.00	100%	0	\$0.00		0	\$0.00
31386AQD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,982,093.00	100%	0	\$0.00		0	\$0.00
31386AQG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,213,916.71	100%	0	\$0.00		0	\$0.00
31386ARB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,305,189.01	100%	0	\$0.00		0	\$0.00
31386ARC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,976,722.46	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,976,722.46	100%	0	\$0.00		0	\$0.00
31386ARE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,921,893.07	100%	0	\$0.00		0	\$0.00
31386AS56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,803,960.51	100%	0	\$0.00		0	\$0.00
31386ATD8		BISHOPS GATE RESIDENTIAL 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	78	\$11,591,411.00	98.5%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,919,341.48	23.03%	0	\$0.00	NA	0	\$0.00
		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

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

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31386B7J7	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48	100%	0	\$0.00	NA	\$0.00
Total		180	\$17,998,137.48	100%	0	\$0.00		\$0.00
31386B7K4	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36	100%	0	\$0.00	NA	\$0.00
Total		155	\$13,048,426.36	100%	0	\$0.00		\$0.00
31386B7L2	FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100%	0	\$0.00	NA	\$0.00
Total		250	\$22,787,515.37	100%	0	\$0.00		\$0.00
31386BA38	GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA	\$0.00
Total		397	\$51,334,050.88	100%	0	\$0.00		\$0.00
31386BA79	GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,270,306.57	32.61%	0	\$0.00	NA	\$0.00
Total		72	\$10,029,914.50	100%	0	\$0.00		\$0.00
31386BAD6	GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$542,129.33	45.24%	0	\$0.00	NA	\$0.00
Total		15	\$1,198,293.23	100%	0	\$0.00		\$0.00
31386BAG9	GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA	\$0.00
Total		39	\$5,372,616.87	100%	0	\$0.00		\$0.00
31386BAH7	GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	\$0.00
Total		32	\$4,329,051.49	100%	0	\$0.00		\$0.00
31386BAL8	GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,019,467.34	30.76%	0	\$0.00	NA	\$0.00
Total		28	\$3,314,665.17	100%	0	\$0.00		\$0.00
31386BAP9	GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0	\$0.00	NA	\$0.00

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

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		Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,573,982.39	100%	0	\$0.00		0	\$0.00
31386BE91		SUNTRUST MORTGAGE INC	7	\$860,161.91	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,870,226.78	100%	0	\$0.00		0	\$0.00
31386BEF7		Unavailable	7	\$441,366.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$441,366.68	100%	0	\$0.00		0	\$0.00
31386BEH3		Unavailable	4	\$325,767.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$325,767.45	100%	0	\$0.00		0	\$0.00
31386BET7		CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$833,647.51	23.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,516,697.44	100%	0	\$0.00		0	\$0.00
31386BFG4		SUNTRUST MORTGAGE INC	7	\$838,957.00	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,090,398.43	85.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,929,355.43	100%	0	\$0.00		0	\$0.00
31386BFQ2		SUNTRUST MORTGAGE INC	10	\$603,000.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,583,326.40	85.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,186,326.40	100%	0	\$0.00		0	\$0.00
31386BFR0		SUNTRUST MORTGAGE INC	54	\$3,461,641.52	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,618,686.39	31.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,080,327.91	100%	0	\$0.00		0	\$0.00
31386BFV1		SUNTRUST MORTGAGE INC	6	\$853,925.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,819,290.91	93.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,673,215.91	100%	0	\$0.00		0	\$0.00
31386BFX7		SUNTRUST MORTGAGE INC	11	\$1,484,850.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,307,508.43	84.84%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,792,358.43	100%	0	\$0.00		0	\$0.00
31386BGQ1		SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$716,399.95	52.97%	0	\$0.00	NA	0	\$0.00

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	BANK								
	Unavailable	8	\$636,186.30	47.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,352,586.25	100%	0	\$0.00		0	\$0.00
31386BKY9	OHIO SAVINGS BANK	11	\$1,211,648.44	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$23,613,670.60	95.12%	0	\$0.00	NA	0	\$0.00
Total		172	\$24,825,319.04	100%	0	\$0.00		0	\$0.00
31386BKZ6	OHIO SAVINGS BANK	1	\$72,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,517,217.86	99.42%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,589,817.86	100%	0	\$0.00		0	\$0.00
31386BNQ3	HOMESIDE LENDING, INC	47	\$5,731,937.00	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$26,240,563.10	82.07%	0	\$0.00	NA	0	\$0.00
Total		260	\$31,972,500.10	100%	0	\$0.00		0	\$0.00
31386BNX8	HOMESIDE LENDING, INC	7	\$1,025,187.76	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,889,656.16	100%	0	\$0.00		0	\$0.00
31386BNZ3	HOMESIDE LENDING, INC	37	\$4,208,930.79	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA	0	\$0.00
Total		235	\$28,052,874.68	100%	0	\$0.00		0	\$0.00
31386BP73	GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,582.24	100%	0	\$0.00		0	\$0.00
31386BP81	THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,130,030.37	100%	0	\$0.00		0	\$0.00
31386BP99	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

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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
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
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			24	\$3,597,297.50	45.67%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	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	30	\$4,047,102.50	8.67%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		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
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

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		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

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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
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

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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
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		WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	0	\$0.00
		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

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31386CXX5	Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA	\$0.00
Total		198	\$9,883,611.16	100%	0	\$0.00		\$0.00
31386CYE6	Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	\$0.00
Total		11	\$802,570.59	100%	0	\$0.00		\$0.00
31386CYG1	Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	\$0.00
Total		9	\$588,394.87	100%	0	\$0.00		\$0.00
31386D7F1	Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	\$0.00
Total		521	\$74,906,700.99	100%	0	\$0.00		\$0.00
31386DF96	Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	\$0.00
Total		52	\$5,042,457.95	100%	0	\$0.00		\$0.00
31386DGA2	Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA	\$0.00
Total		87	\$6,317,094.33	100%	0	\$0.00		\$0.00
31386DGB0	Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA	\$0.00
Total		65	\$5,405,695.47	100%	0	\$0.00		\$0.00
31386DGD6	FIRST HORIZON HOME LOAN CORPORATION	4	\$477,949.73	14.76%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA	\$0.00
Total		27	\$3,237,900.59	100%	0	\$0.00		\$0.00
31386DPS3	CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100%	0	\$0.00	NA	\$0.00
Total		26	\$2,491,205.34	100%	0	\$0.00		\$0.00
31386EAG3	DLJ MORTGAGE CAPITAL INC	12	\$963,060.59	100%	0	\$0.00	NA	\$0.00
Total		12	\$963,060.59	100%	0	\$0.00		\$0.00
31386EAH1	DLJ MORTGAGE CAPITAL INC	29	\$2,519,280.49	100%	0	\$0.00	NA	\$0.00
Total		29	\$2,519,280.49	100%	0	\$0.00		\$0.00
31386EAL2	DLJ MORTGAGE CAPITAL INC	18	\$1,957,811.09	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,957,811.09	100%	0	\$0.00		\$0.00
31386EAN8	DLJ MORTGAGE CAPITAL INC	26	\$2,456,396.07	100%	0	\$0.00	NA	\$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
	FIRSTRUST 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
	GN MORTGAGE CORPORATION	1	\$33,330.74	0.01%	0	\$0.00	NA	0	\$0.00
	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	20	\$3,224,347.11	1.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
31371JTBO	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
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,343,185.53	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	2	\$377,444.42	0.04%	0	\$0.00	NA	0	\$0.00

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

	GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	51	\$7,373,467.40	0.72%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	291	\$42,481,813.62	4.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$486,770.00	0.05%	0	\$0.00	NA	0	\$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	12	\$1,000,758.03	0.1%	0	\$0.00	NA	0	\$0.00

	BANK								
	PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	0	\$0.00	NA	0	\$0.00
	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	186	\$24,160,916.00	2.35%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	10	\$985,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,288	\$460,421,192.53	44.72%	0	\$0.00	NA	0	\$0.00
Total		7,678	\$1,028,492,653.38	100%	0	\$0.00		0	\$0.00
31371JTC8	AEGIS MORTGAGE CORPORATION	6	\$885,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN 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
	SUNTRUST MORTGAGE INC	2	\$340,686.26	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	35	\$2,792,851.41	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	18	\$2,116,976.63	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW	5	\$727,466.36	0.2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		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
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
	SUNSHINE MORTGAGE CORPORATION	5	\$736,700.00	3.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$219,645.24	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$242,358.73	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,555,486.80	36.89%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,486,577.98	100%	0	\$0.00		0	\$0.00
31371JUK8	AMSOUTH BANK	3	\$454,217.76	0.82%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$472,842.87	0.86%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	4	\$653,631.00	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	29	\$3,223,779.52	5.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$480,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$358,293.42	0.65%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$230,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH 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
	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 CORPORATION	4	\$528,394.99	0.75%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC	11	\$1,078,143.66	1.53%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,475,331.63	2.09%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	50	\$5,266,635.68	7.46%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	1	\$85,500.00	0.12%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	7	\$491,008.21	0.7%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	13	\$1,225,254.99	1.74%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	24	\$2,421,716.78	3.43%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	11	\$1,000,515.96	1.42%	0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	11	\$888,063.30	1.26%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$769,818.51	1.09%	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35%	0	\$0.00	NA	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47%	0	\$0.00	NA	\$0.00
UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04%	0	\$0.00	NA	\$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
	COUNTRYWIDE HOME LOANS, INC	15	\$1,394,989.60	1.83%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$903,203.26	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$794,277.18	1.04%	0	\$0.00	NA	0	\$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
	REPUBLIC BANCORP MORTGAGE INC	7	\$791,435.15	1.04%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	27	\$1,730,295.94	2.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,512.41	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$369,401.13	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$53,246,487.36	69.89%	0	\$0.00	NA	0	\$0.00
Total		667	\$76,198,871.41	100%	0	\$0.00		0	\$0.00
31371JUY8	AEGIS MORTGAGE CORPORATION	11	\$814,100.00	5.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	3	\$178,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$259,274.88	1.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$49,453.61	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,007,246.99	7.21%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	6	\$617,231.36	4.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	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	\$0.00
BANK OF LENA WEE	4	\$554,602.63	0.55%	0	\$0.00	NA	\$0.00
BANK OF MISSISSIPPI	6	\$987,169.25	0.99%	0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$280,897.38	0.28%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$114,924.75	0.11%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,848.19	0.23%	0	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	1	\$126,461.31	0.13%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	2	\$371,622.13	0.37%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,464,608.25	1.46%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
CAPE COD CO-OPERATIVE BANK	1	\$159,361.25	0.16%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$709,683.95	0.71%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C	3	\$393,716.63	0.39%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$149,906.75	0.15%	0	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	2	\$314,817.26	0.31%	0	\$0.00	NA	\$0.00
CITIZENS BANK AND TRUST COMPANY	2	\$385,451.37	0.39%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$252,542.94	0.25%	0	\$0.00	NA	\$0.00
CITYWIDE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD	1	\$252,534.69	0.25%	0	\$0.00	NA	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$304,894.75	0.3%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$118,472.44	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	3	\$375,667.50	0.38%	0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	1	\$252,538.81	0.25%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	3	\$504,219.82	0.5%	0	\$0.00	NA	0	\$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	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$125,118.06	0.13%	0	\$0.00	NA	0	\$0.00
	FFY BANK	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,836.44	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$134,913.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	4	\$565,816.37	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,616.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK								
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	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$114,327.00	0.11%	0	\$0.00	NA	\$0.00	
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
IRWIN UNION BANK AND TRUST COMPANY	3	\$517,888.75	0.52%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$136,686.44	0.14%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$243,530.00	0.24%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	19	\$2,543,458.73	2.54%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$1,684,045.51	1.68%	0	\$0.00	NA	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP	1	\$134,911.69	0.13%	0	\$0.00	NA	0	\$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
	MINOTOLA NATIONAL BANK	1	\$137,664.38	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$123,221.38	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$320,594.31	0.32%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE INC	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$530,951.94	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE	1	\$163,900.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 UNION	1	\$169,889.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$336,182.25	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMWEST 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	1	\$122,923.50	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
		1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	2	\$277,422.87	0.56%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	7	\$1,044,136.32	2.09%	0	\$0.00	NA	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$245,100.00	0.49%	0	\$0.00	NA	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	4	\$629,044.38	1.26%	0	\$0.00	NA	\$0.00
	BANK OF LENA WEE	9	\$1,289,105.37	2.58%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$114,926.63	0.23%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$127,722.56	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$138,588.75	0.28%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$113,527.50	0.23%	0	\$0.00	NA	\$0.00
	BUSEY BANK FSB	1	\$116,925.38	0.23%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$147,600.00	0.3%	0	\$0.00	NA	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$119,854.06	0.24%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,288.38	0.57%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$131,116.31	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,837.32	0.51%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$299,820.07	0.6%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	3	\$431,861.88	0.87%	0	\$0.00	NA	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$167,501.00	0.34%	0	\$0.00	NA	\$0.00
		4	\$641,722.69	1.29%	0	\$0.00	NA	\$0.00

	CITYWIDE MORTGAGE COMPANY								
	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	1	\$151,662.69	0.3%	0	\$0.00	NA	0	\$0.00

	BANK OF ANCHORAGE							
	FIRST NATIONAL BANK OF HUDSON	2	\$433,440.44	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$121,926.06	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,519.44	0.26%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$120,576.88	0.24%	0	\$0.00	NA	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,050,604.13	2.11%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$176,892.75	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$603,925.88	1.21%	0	\$0.00	NA	\$0.00
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	5	\$667,748.00	1.34%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$149,104.81	0.3%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$232,247.44	0.47%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$191,877.56	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$554,549.00	1.11%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$203,570.06	0.41%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$225,556.06	0.45%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,188,675.21	2.38%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	3	\$678,644.93	1.36%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$297,496.94	0.6%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$919,541.33	1.84%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$335,518.63	0.67%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$432,251.07	0.87%	0	\$0.00	NA	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$247,042.31	0.5%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$142,830.50	0.29%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$111,928.56	0.22%	0	\$0.00	NA	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$187,380.38	0.38%	0	\$0.00	NA	\$0.00
METROBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$139,752.25	0.28%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$372,816.13	0.75%	0	\$0.00	NA	\$0.00
MONUMENT MORTGAGE INC	1	\$137,662.13	0.28%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$240,923.81	0.48%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$125,614.50	0.25%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$142,111.56	0.28%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF HASTINGS	1	\$112,931.50	0.23%	0	\$0.00	NA	\$0.00
NEW HAVEN SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,409.56	0.31%	0	\$0.00	NA	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,271.94	0.25%	0	\$0.00	NA	\$0.00
NWA FEDERAL CREDIT UNION	1	\$137,662.13	0.28%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$378,278.32	0.76%	0	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$141,145.75	0.28%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	\$0.00

PRIMEWEST MORTGAGE CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$124,269.06	0.25%	0	\$0.00	NA	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$192,886.00	0.39%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	2	\$230,779.25	0.46%	0	\$0.00	NA	\$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	2	\$286,250.00	0.57%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	UNIONBANK	4	\$701,323.62	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$464,442.44	0.93%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$117,928.50	0.24%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$110,334.81	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$152,909.63	0.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$676,279.20	1.36%	0	\$0.00	NA	0	\$0.00
	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

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31384B4V5	NATIONAL CITY MORTGAGE COMPANY	9	\$609,316.39	100%	0	\$0.00	NA	\$0.00
Total		9	\$609,316.39	100%	0	\$0.00		\$0.00
31384K6J0	FIRST UNION MORTGAGE CORPORATION	1	\$24,770.96	100%	0	\$0.00	NA	\$0.00
Total		1	\$24,770.96	100%	0	\$0.00		\$0.00
31384K6K7	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.78	100%	0	\$0.00	NA	\$0.00
Total		1	\$24,923.78	100%	0	\$0.00		\$0.00
31384K6P6	FIRST UNION MORTGAGE CORPORATION	33	\$2,769,895.85	67.35%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,343,020.62	32.65%	0	\$0.00	NA	\$0.00
Total		49	\$4,112,916.47	100%	0	\$0.00		\$0.00
31384N7B0	Unavailable	41	\$6,401,089.85	100%	0	\$0.00	NA	\$0.00
Total		41	\$6,401,089.85	100%	0	\$0.00		\$0.00
31384N7D6	BANK OF AMERICA NA	7	\$299,995.35	100%	0	\$0.00	NA	\$0.00
Total		7	\$299,995.35	100%	0	\$0.00		\$0.00
31384N7G9	Unavailable	1	\$109,909.53	100%	0	\$0.00	NA	\$0.00
Total		1	\$109,909.53	100%	0	\$0.00		\$0.00
31384SC98	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,799,759.16	94.37%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$286,269.45	5.63%	0	\$0.00	NA	\$0.00
Total		41	\$5,086,028.61	100%	0	\$0.00		\$0.00
31384UA79	HSBC MORTGAGE CORPORATION (USA)	15	\$1,667,450.00	41.65%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,336,257.48	58.35%	0	\$0.00	NA	\$0.00
Total		29	\$4,003,707.48	100%	0	\$0.00		\$0.00
31384UBB9	HSBC MORTGAGE CORPORATION (USA)	6	\$758,812.38	37.86%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,245,500.00	62.14%	0	\$0.00	NA	\$0.00
Total		14	\$2,004,312.38	100%	0	\$0.00		\$0.00

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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
	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		95	\$5,059,049.92	100%	0	\$0.00	NA	0	\$0.00

		MITCHELL MORTGAGE COMPANY								
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

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		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
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

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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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$11,988,431.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,988,431.00	100%	0	\$0.00		0	\$0.00
31385QET5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,848,718.00	100%	0	\$0.00	NA	0	\$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	55	\$7,995,665.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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
		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	99	\$14,986,165.52	37.44%	0	\$0.00	NA	0 \$0.00

		MORTGAGE CORP								
		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		NATIONAL CITY MORTGAGE COMPANY	11	\$821,608.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$821,608.31	100%	0	\$0.00		0	\$0.00
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

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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
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			21	\$2,560,257.13	11.85%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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	\$0.00
		Unavailable	19	\$2,823,943.84	94.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,997,739.62	100%	0	\$0.00		0	\$0.00
31385WK24		COUNTRYWIDE HOME LOANS, INC	1	\$106,606.32	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,542,830.71	93.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,649,437.03	100%	0	\$0.00		0	\$0.00
31385WK32		COUNTRYWIDE HOME LOANS, INC	11	\$2,081,780.87	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,129,433.33	88.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,211,214.20	100%	0	\$0.00		0	\$0.00

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31385WKD0	COUNTRYWIDE HOME LOANS, INC	4	\$648,700.00	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,065,016.70	91.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,713,716.70	100%	0	\$0.00		0	\$0.00
31385WKJ7	COUNTRYWIDE HOME LOANS, INC	137	\$17,897,430.66	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,741,485.55	20.94%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,638,916.21	100%	0	\$0.00		0	\$0.00
31385WKS7	COUNTRYWIDE HOME LOANS, INC	4	\$198,219.43	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$4,900,789.17	96.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,099,008.60	100%	0	\$0.00		0	\$0.00
31385WKT5	COUNTRYWIDE HOME LOANS, INC	33	\$2,061,528.51	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,383,966.67	53.63%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,445,495.18	100%	0	\$0.00		0	\$0.00
31385WKU2	COUNTRYWIDE HOME LOANS, INC	2	\$252,808.38	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,543,350.98	93.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,796,159.36	100%	0	\$0.00		0	\$0.00
31385WL80	COUNTRYWIDE HOME LOANS, INC	52	\$6,962,598.61	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$34,795,160.11	83.33%	0	\$0.00	NA	0	\$0.00
Total		302	\$41,757,758.72	100%	0	\$0.00		0	\$0.00
31385WLR8	COUNTRYWIDE HOME LOANS, INC	19	\$1,133,793.00	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,144,263.74	81.94%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,278,056.74	100%	0	\$0.00		0	\$0.00
31385WLY3	COUNTRYWIDE HOME LOANS, INC	5	\$984,857.00	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,070,341.55	52.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,055,198.55	100%	0	\$0.00		0	\$0.00
31385WMJ5	COUNTRYWIDE HOME LOANS, INC	1	\$111,521.23	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,271,825.10	97.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,383,346.33	100%	0	\$0.00		0	\$0.00

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31385WMN6	COUNTRYWIDE HOME LOANS, INC	20	\$1,644,199.06	20.68%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$6,304,662.18	79.32%	0	\$0.00	NA	\$0.00
Total		88	\$7,948,861.24	100%	0	\$0.00		\$0.00
31385WMP1	COUNTRYWIDE HOME LOANS, INC	12	\$763,325.55	9.25%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$7,492,844.40	90.75%	0	\$0.00	NA	\$0.00
Total		153	\$8,256,169.95	100%	0	\$0.00		\$0.00
31385WNB1	COUNTRYWIDE HOME LOANS, INC	2	\$94,730.00	2.31%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$4,013,392.49	97.69%	0	\$0.00	NA	\$0.00
Total		77	\$4,108,122.49	100%	0	\$0.00		\$0.00
31385WNC9	COUNTRYWIDE HOME LOANS, INC	1	\$59,850.00	2.9%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,003,064.45	97.1%	0	\$0.00	NA	\$0.00
Total		37	\$2,062,914.45	100%	0	\$0.00		\$0.00
31385WND7	COUNTRYWIDE HOME LOANS, INC	10	\$691,100.00	21.68%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,496,842.36	78.32%	0	\$0.00	NA	\$0.00
Total		51	\$3,187,942.36	100%	0	\$0.00		\$0.00
31385WNE5	COUNTRYWIDE HOME LOANS, INC	39	\$2,483,670.00	52.61%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,237,095.50	47.39%	0	\$0.00	NA	\$0.00
Total		75	\$4,720,765.50	100%	0	\$0.00		\$0.00
31385WNH8	COUNTRYWIDE HOME LOANS, INC	12	\$1,676,620.00	9.83%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA	\$0.00
Total		104	\$17,051,098.91	100%	0	\$0.00		\$0.00
31385WNT2	COUNTRYWIDE HOME LOANS, INC	197	\$25,834,964.01	26.69%	0	\$0.00	NA	\$0.00
	Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	\$0.00
Total		663	\$96,783,455.93	100%	0	\$0.00		\$0.00
31385WNZ8	COUNTRYWIDE HOME LOANS, INC	1	\$39,776.38	3.3%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	\$0.00
Total		12	\$1,205,008.20	100%	0	\$0.00		\$0.00
31385WP37	COUNTRYWIDE	68	\$8,642,081.03	24.43%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC								
	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	COUNTRYWIDE HOME LOANS, INC	19	\$2,563,635.16	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,726,298.16	82.06%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,289,933.32	100%	0	\$0.00		0	\$0.00
31385WQF9	COUNTRYWIDE HOME LOANS, INC	27	\$2,965,724.23	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,568,827.04	83.09%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,534,551.27	100%	0	\$0.00		0	\$0.00
31385WQG7	COUNTRYWIDE HOME LOANS, INC	18	\$1,768,517.21	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$16,206,662.99	90.16%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,975,180.20	100%	0	\$0.00		0	\$0.00
31385WQJ1		47	\$5,774,330.00	89.82%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	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
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

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31385Y5P6	INDYMAC BANK, FSB	2	\$292,245.88	8.14%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,298,161.70	91.86%	0	\$0.00	NA	\$0.00
Total		26	\$3,590,407.58	100%	0	\$0.00		\$0.00
31385Y5Q4	INDYMAC BANK, FSB	3	\$416,333.45	28.56%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,041,609.28	71.44%	0	\$0.00	NA	\$0.00
Total		10	\$1,457,942.73	100%	0	\$0.00		\$0.00
31385Y5S0	INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,714,289.58	56.49%	0	\$0.00	NA	\$0.00
Total		30	\$4,804,889.58	100%	0	\$0.00		\$0.00
31385Y5T8	INDYMAC BANK, FSB	43	\$6,423,178.01	16.26%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$33,077,712.53	83.74%	0	\$0.00	NA	\$0.00
Total		273	\$39,500,890.54	100%	0	\$0.00		\$0.00
31385Y5U5	INDYMAC BANK, FSB	39	\$5,239,447.68	4.12%	0	\$0.00	NA	\$0.00
	Unavailable	900	\$121,791,558.71	95.88%	0	\$0.00	NA	\$0.00
Total		939	\$127,031,006.39	100%	0	\$0.00		\$0.00
31385Y5V3	INDYMAC BANK, FSB	3	\$177,020.56	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	264	\$31,207,427.00	99.44%	0	\$0.00	NA	\$0.00
Total		267	\$31,384,447.56	100%	0	\$0.00		\$0.00
31385Y6B6	INDYMAC BANK, FSB	4	\$348,201.46	2.14%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$15,912,812.81	97.86%	0	\$0.00	NA	\$0.00
Total		177	\$16,261,014.27	100%	0	\$0.00		\$0.00
31385Y6D2	Unavailable	49	\$8,386,986.58	100%	0	\$0.00	NA	\$0.00
Total		49	\$8,386,986.58	100%	0	\$0.00		\$0.00
31385Y6H3	Unavailable	27	\$2,896,601.43	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,896,601.43	100%	0	\$0.00		\$0.00
31385Y6K6	INDYMAC BANK, FSB	10	\$1,495,918.07	6.85%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$20,338,189.89	93.15%	0	\$0.00	NA	\$0.00
Total		183	\$21,834,107.96	100%	0	\$0.00		\$0.00
31385Y6R1	INDYMAC BANK, FSB	1	\$159,208.35	14.85%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$912,669.74	85.15%	0	\$0.00	NA	\$0.00
Total		9	\$1,071,878.09	100%	0	\$0.00		\$0.00
31385YFA8	GE CAPITAL MORTGAGE SERVICES	15	\$1,848,969.46	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,848,969.46	100%	0	\$0.00		\$0.00

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

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

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

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31385YNX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,726,350.00	32.92%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,555,648.98	67.08%	0	\$0.00	NA	\$0.00
Total		66	\$8,281,998.98	100%	0	\$0.00		\$0.00
31385YR56	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,031,500.45	77.31%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,650,110.00	22.69%	0	\$0.00	NA	\$0.00
Total		87	\$11,681,610.45	100%	0	\$0.00		\$0.00
31385YRY3	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,147,384.42	55.1%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$5,010,147.72	44.9%	0	\$0.00	NA	\$0.00
Total		167	\$11,157,532.14	100%	0	\$0.00		\$0.00
31385YZG3	NAVY FEDERAL CREDIT UNION	95	\$13,034,545.73	100%	0	\$0.00	NA	\$0.00
Total		95	\$13,034,545.73	100%	0	\$0.00		\$0.00
31385YZL2	NAVY FEDERAL CREDIT UNION	96	\$13,500,708.37	100%	0	\$0.00	NA	\$0.00
Total		96	\$13,500,708.37	100%	0	\$0.00		\$0.00
31386A5H5	UNION PLANTERS BANK NA	8	\$364,955.27	28.34%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$922,656.49	71.66%	0	\$0.00	NA	\$0.00
Total		19	\$1,287,611.76	100%	0	\$0.00		\$0.00
31386A5J1	UNION PLANTERS BANK NA	28	\$2,997,620.40	29.81%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,057,628.52	70.19%	0	\$0.00	NA	\$0.00
Total		88	\$10,055,248.92	100%	0	\$0.00		\$0.00
31386A5L6	UNION PLANTERS BANK NA	13	\$712,140.69	26.64%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$1,961,119.66	73.36%	0	\$0.00	NA	\$0.00
Total		51	\$2,673,260.35	100%	0	\$0.00		\$0.00
31386A5N2	UNION PLANTERS BANK NA	33	\$4,450,636.29	44.1%	0	\$0.00	NA	\$0.00

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		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

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

Total			18	\$2,645,283.70	100%	0	\$0.00		0	\$0.00
31386AKU9		USAA FEDERAL SAVINGS BANK	53	\$8,506,722.40	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,506,722.40	100%	0	\$0.00		0	\$0.00
31386AKX3		USAA FEDERAL SAVINGS BANK	51	\$8,283,330.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,283,330.69	100%	0	\$0.00		0	\$0.00
31386ANY8		USAA FEDERAL SAVINGS BANK	25	\$1,546,950.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,546,950.98	100%	0	\$0.00		0	\$0.00
31386AQM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,930,690.36	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,930,690.36	100%	0	\$0.00		0	\$0.00
31386AQZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,248,697.73	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,248,697.73	100%	0	\$0.00		0	\$0.00
31386AR65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,290,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,290,192.00	100%	0	\$0.00		0	\$0.00
31386ARG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,913,975.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,913,975.65	100%	0	\$0.00		0	\$0.00
31386ARN8		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
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	10	\$1,507,681.88	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
Total			10	\$1,507,681.88	100%	0	\$0.00	0	\$0.00
31386AVW3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,742,932.67	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,742,932.67	100%	0	\$0.00	0	\$0.00
31386AVX1		PHH MORTGAGE SERVICES CORPORATION	31	\$3,258,971.98	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,258,971.98	100%	0	\$0.00	0	\$0.00
31386AVY9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,260,196.94	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,260,196.94	100%	0	\$0.00	0	\$0.00
31386B4E1		FIRST UNION MORTGAGE CORPORATION	26	\$3,693,903.09	65.36%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,957,776.29	34.64%	0	\$0.00	NA	\$0.00
Total			41	\$5,651,679.38	100%	0	\$0.00	0	\$0.00
31386B4F8		FIRST UNION MORTGAGE CORPORATION	233	\$30,028,318.98	62.09%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$18,336,532.34	37.91%	0	\$0.00	NA	\$0.00
Total			356	\$48,364,851.32	100%	0	\$0.00	0	\$0.00
31386B4G6		FIRST UNION MORTGAGE CORPORATION	11	\$1,737,263.61	10.01%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$15,624,942.15	89.99%	0	\$0.00	NA	\$0.00
Total			130	\$17,362,205.76	100%	0	\$0.00	0	\$0.00
31386B4H4		FIRST UNION MORTGAGE CORPORATION	365	\$43,688,263.88	88.21%	0	\$0.00	NA	\$0.00
		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	\$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	\$0.00

31386B4K7	FIRST UNION MORTGAGE CORPORATION	47	\$5,077,487.52	22.81%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$17,177,771.64	77.19%	0	\$0.00	NA	\$0.00
Total		183	\$22,255,259.16	100%	0	\$0.00		\$0.00
31386B4L5	FIRST UNION MORTGAGE CORPORATION	133	\$19,798,777.20	62.75%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$11,752,001.60	37.25%	0	\$0.00	NA	\$0.00
Total		209	\$31,550,778.80	100%	0	\$0.00		\$0.00
31386B7M0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,474.70	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,042,474.70	100%	0	\$0.00		\$0.00
31386BEK6	Unavailable	3	\$313,658.13	100%	0	\$0.00	NA	\$0.00
Total		3	\$313,658.13	100%	0	\$0.00		\$0.00
31386BEL4	Unavailable	6	\$393,484.98	100%	0	\$0.00	NA	\$0.00
Total		6	\$393,484.98	100%	0	\$0.00		\$0.00
31386BF41	SUNTRUST MORTGAGE INC	46	\$2,561,057.66	74%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$899,926.00	26%	0	\$0.00	NA	\$0.00
Total		61	\$3,460,983.66	100%	0	\$0.00		\$0.00
31386BF74	SUNTRUST MORTGAGE INC	15	\$969,005.39	16.82%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$4,793,636.80	83.18%	0	\$0.00	NA	\$0.00
Total		92	\$5,762,642.19	100%	0	\$0.00		\$0.00
31386BF82	SUNTRUST MORTGAGE INC	7	\$353,555.68	6.92%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$4,758,304.52	93.08%	0	\$0.00	NA	\$0.00
Total		80	\$5,111,860.20	100%	0	\$0.00		\$0.00
31386BGC2	SUNTRUST MORTGAGE INC	11	\$705,128.84	13.09%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$4,681,078.68	86.91%	0	\$0.00	NA	\$0.00
Total		81	\$5,386,207.52	100%	0	\$0.00		\$0.00
31386BGF5	SUNTRUST MORTGAGE INC	76	\$8,693,454.57	76.23%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,710,368.90	23.77%	0	\$0.00	NA	\$0.00

Total			101	\$11,403,823.47	100%	0	\$0.00		0	\$0.00
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
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

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Total			18	\$2,027,990.59	100%	0	\$0.00		0	\$0.00
31386CDJ8		Unavailable	43	\$4,999,536.31	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,999,536.31	100%	0	\$0.00		0	\$0.00
31386CDM1		Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,100.00	100%	0	\$0.00		0	\$0.00
31386CDX7		Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,850.00	100%	0	\$0.00		0	\$0.00
31386CE24		AMERICAN HOME FUNDING INC	27	\$2,527,433.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,527,433.92	100%	0	\$0.00		0	\$0.00
31386CE73		OLD KENT MORTGAGE COMPANY	4	\$310,628.08	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$956,853.94	75.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,267,482.02	100%	0	\$0.00		0	\$0.00
31386CGL0		SUPERIOR FEDERAL BANK, FSB	23	\$980,036.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$980,036.09	100%	0	\$0.00		0	\$0.00
31386CH54		PRISM MORTGAGE COMPANY	18	\$1,856,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,856,850.00	100%	0	\$0.00		0	\$0.00
31386CHY1		PRISM MORTGAGE COMPANY	35	\$5,836,200.00	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,900.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,952,100.00	100%	0	\$0.00		0	\$0.00
31386CHZ8		PRISM MORTGAGE COMPANY	33	\$4,482,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,482,640.00	100%	0	\$0.00		0	\$0.00
31386CJQ6		PENNSYLVANIA HOUSING FINANCE AGENCY	50	\$4,607,622.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,607,622.95	100%	0	\$0.00		0	\$0.00
31386CJR4		PENNSYLVANIA HOUSING FINANCE AGENCY	53	\$3,975,605.98	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,975,605.98	100%	0	\$0.00		0	\$0.00

31386CK43	Unavailable	131	\$8,389,559.08	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,389,559.08	100%	0	\$0.00		0	\$0.00
31386CKN1	Unavailable	60	\$4,108,624.76	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,108,624.76	100%	0	\$0.00		0	\$0.00
31386CKQ4	ABN AMRO MORTGAGE GROUP, INC	125	\$14,790,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,790,170.00	100%	0	\$0.00		0	\$0.00
31386CKV3	Unavailable	436	\$67,417,885.79	100%	0	\$0.00	NA	0	\$0.00
Total		436	\$67,417,885.79	100%	0	\$0.00		0	\$0.00
31386CNJ7	MERRILL LYNCH CREDIT CORPORATION	62	\$9,193,486.66	100%	0	\$0.00	NA	0	\$0.00
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	27	\$2,101,793.56	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP								
Total			27	\$2,101,793.56	100%	0	\$0.00		0	\$0.00
31386CQ70		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$1,502,091.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,502,091.23	100%	0	\$0.00		0	\$0.00
31386CQ88		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$998,709.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,709.98	100%	0	\$0.00		0	\$0.00
31386CQH8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,445,060.64	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,557,168.79	90.22%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,002,229.43	100%	0	\$0.00		0	\$0.00
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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$178,433.03	3.57%	0	\$0.00	NA	0	\$0.00
		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

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31386CSE3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$673,900.00	2.32%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$28,328,690.94	97.68%	0	\$0.00	NA	\$0.00
Total		199	\$29,002,590.94	100%	0	\$0.00		\$0.00
31386CSF0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	64	\$8,784,834.69	29.28%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$21,217,789.06	70.72%	0	\$0.00	NA	\$0.00
Total		229	\$30,002,623.75	100%	0	\$0.00		\$0.00
31386CYJ5	Unavailable	6	\$388,038.80	100%	0	\$0.00	NA	\$0.00
Total		6	\$388,038.80	100%	0	\$0.00		\$0.00
31386CYX4	COLUMBIA NATIONAL INC	40	\$4,690,000.00	97.13%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$138,600.00	2.87%	0	\$0.00	NA	\$0.00
Total		41	\$4,828,600.00	100%	0	\$0.00		\$0.00
31386D2G4	OLD KENT MORTGAGE COMPANY	5	\$470,694.86	19.15%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,987,853.67	80.85%	0	\$0.00	NA	\$0.00
Total		21	\$2,458,548.53	100%	0	\$0.00		\$0.00
31386D2M1	NCB SAVINGS BANK FSB	8	\$480,123.00	21.08%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,797,407.22	78.92%	0	\$0.00	NA	\$0.00
Total		21	\$2,277,530.22	100%	0	\$0.00		\$0.00
31386D2N9	STANDARD MORTGAGE CORPORATION	13	\$1,021,330.11	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,021,330.11	100%	0	\$0.00		\$0.00
31386D2V1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,324,881.32	37.07%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$15,829,380.76	62.93%	0	\$0.00	NA	\$0.00
Total		170	\$25,154,262.08	100%	0	\$0.00		\$0.00
31386D2X7	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,448,489.72	32.96%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$15,151,346.76	67.04%	0	\$0.00	NA	\$0.00

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Total			144	\$22,599,836.48	100%	0	\$0.00		0	\$0.00
31386D2Z2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,084,657.65	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,396,808.66	72.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,481,466.31	100%	0	\$0.00		0	\$0.00
31386D3A6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,104.66	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,490,419.11	56.93%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,940,523.77	100%	0	\$0.00		0	\$0.00
31386D3C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,310,136.89	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,259,377.51	57.43%	0	\$0.00	NA	0	\$0.00
Total			211	\$26,569,514.40	100%	0	\$0.00		0	\$0.00
31386D3G3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,648,559.69	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,323,584.94	81.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,972,144.63	100%	0	\$0.00		0	\$0.00
31386D3H1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,116,000.00	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,552,403.89	80.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,668,403.89	100%	0	\$0.00		0	\$0.00
31386D3L2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$441,026.95	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,160,861.33	90.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,601,888.28	100%	0	\$0.00		0	\$0.00
31386D3M0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$189,600.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,772,200.97	90.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,961,800.97	100%	0	\$0.00		0	\$0.00
31386D3P3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,000.00	4.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,465,377.78	95.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,535,377.78	100%	0	\$0.00		0	\$0.00
31386D3Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,016,618.41	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,467,457.89	63.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,484,076.30	100%	0	\$0.00		0	\$0.00
31386D4B3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,550.00	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,064,999.43	72.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,467,549.43	100%	0	\$0.00		0	\$0.00
31386D4G2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,103,651.37	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,759,001.05	62.34%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,862,652.42	100%	0	\$0.00		0	\$0.00
31386D4S6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,502,542.22	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,234,792.53	67.66%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,737,334.75	100%	0	\$0.00		0	\$0.00
31386D4X5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,145,694.75	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,651,708.58	88.31%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,797,403.33	100%	0	\$0.00		0	\$0.00
31386D4Y3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$278,650.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,919,480.20	87.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,198,130.20	100%	0	\$0.00		0	\$0.00
31386D5A4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$490,727.72	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,415,089.73	95.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,905,817.45	100%	0	\$0.00		0	\$0.00
31386D5B2		CHASE MANHATTAN MORTGAGE	5	\$531,143.38	13.29%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	31	\$3,465,074.40	86.71%	0	\$0.00	NA	\$0.00
Total			36	\$3,996,217.78	100%	0	\$0.00		\$0.00
31386D5G1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,208,773.27	26.66%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,325,830.12	73.34%	0	\$0.00	NA	\$0.00
Total			34	\$4,534,603.39	100%	0	\$0.00		\$0.00
31386D5M8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$9,482,551.03	57.6%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,980,335.37	42.4%	0	\$0.00	NA	\$0.00
Total			139	\$16,462,886.40	100%	0	\$0.00		\$0.00
31386D5N6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,077,607.22	37.62%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,787,051.91	62.38%	0	\$0.00	NA	\$0.00
Total			27	\$2,864,659.13	100%	0	\$0.00		\$0.00
31386D5P1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$365,030.13	24.7%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,113,035.41	75.3%	0	\$0.00	NA	\$0.00
Total			17	\$1,478,065.54	100%	0	\$0.00		\$0.00
31386D5T3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,878,793.04	64.74%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,023,275.42	35.26%	0	\$0.00	NA	\$0.00
Total			23	\$2,902,068.46	100%	0	\$0.00		\$0.00
31386D5V8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,553.05	45.82%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$793,954.57	54.18%	0	\$0.00	NA	\$0.00
Total			12	\$1,465,507.62	100%	0	\$0.00		\$0.00
31386D5Z9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,855,741.77	43.21%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,753,291.57	56.79%	0	\$0.00	NA	\$0.00
Total			61	\$6,609,033.34	100%	0	\$0.00		\$0.00
31386D6A3			1	\$21,565.55	1.16%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,043,961.21	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,956,221.06	49.56%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,182.27	100%	0	\$0.00		0	\$0.00
31386DNC0		SUNTRUST MORTGAGE INC	12	\$1,930,557.62	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,658,088.46	85.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,588,646.08	100%	0	\$0.00		0	\$0.00
31386DNF3		SUNTRUST MORTGAGE INC	11	\$1,789,015.68	10.8%	0	\$0.00	NA	0	\$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

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		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 SAVINGS AND LOAN	77	\$9,975,027.70	100%	0	\$0.00	NA	0	\$0.00
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	2	\$244,858.56	21.77%	0	\$0.00	NA	0	\$0.00

		AND TRUST COMPANY							
		Unavailable	9	\$880,104.68	78.23%	0	\$0.00	NA	\$0.00
Total			11	\$1,124,963.24	100%	0	\$0.00		\$0.00
31386DVD9		GMAC MORTGAGE CORPORATION	23	\$3,127,621.29	21.1%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$11,696,020.70	78.9%	0	\$0.00	NA	\$0.00
Total			103	\$14,823,641.99	100%	0	\$0.00		\$0.00
31386DWJ5		THIRD FEDERAL SAVINGS AND LOAN	124	\$14,941,958.57	100%	0	\$0.00	NA	\$0.00
Total			124	\$14,941,958.57	100%	0	\$0.00		\$0.00
31386DWK2		THIRD FEDERAL SAVINGS AND LOAN	142	\$15,063,720.78	100%	0	\$0.00	NA	\$0.00
Total			142	\$15,063,720.78	100%	0	\$0.00		\$0.00
31386DWL0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,190,518.33	100%	0	\$0.00	NA	\$0.00
Total			147	\$20,190,518.33	100%	0	\$0.00		\$0.00
31386DZ29		UNION PLANTERS BANK NA	25	\$2,345,493.16	25.59%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$6,819,000.68	74.41%	0	\$0.00	NA	\$0.00
Total			87	\$9,164,493.84	100%	0	\$0.00		\$0.00
31386DZY9		UNION PLANTERS BANK NA	45	\$3,598,640.42	35.65%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,496,956.49	64.35%	0	\$0.00	NA	\$0.00
Total			98	\$10,095,596.91	100%	0	\$0.00		\$0.00
31386E6M5		INLAND MORTGAGE CORPORATION	5	\$380,250.00	15.74%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,035,616.62	84.26%	0	\$0.00	NA	\$0.00
Total			23	\$2,415,866.62	100%	0	\$0.00		\$0.00
31386EBK3		Unavailable	1	\$91,213.21	100%	0	\$0.00	NA	\$0.00
Total			1	\$91,213.21	100%	0	\$0.00		\$0.00
31386EDN5		1ST TRUST BANK FOR SAVINGS	12	\$1,556,763.47	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,556,763.47	100%	0	\$0.00		\$0.00
31386EDQ8		1ST TRUST BANK FOR SAVINGS	23	\$2,721,874.90	100%	0	\$0.00	NA	\$0.00

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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	\$0.00
	Unavailable	2	\$141,077.50	11.62%	0	\$0.00	NA	\$0.00
Total		11	\$1,214,331.73	100%	0	\$0.00		\$0.00
31386ENL8	Unavailable	16	\$1,189,624.30	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,189,624.30	100%	0	\$0.00		\$0.00
31386ER67	OLD KENT MORTGAGE COMPANY	12	\$1,186,546.92	39.88%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,788,547.51	60.12%	0	\$0.00	NA	\$0.00
Total		30	\$2,975,094.43	100%	0	\$0.00		\$0.00
31386ES25	GMAC MORTGAGE CORPORATION	32	\$4,848,979.47	95.05%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$252,700.00	4.95%	0	\$0.00	NA	\$0.00
Total		33	\$5,101,679.47	100%	0	\$0.00		\$0.00
31386ESW9	GMAC MORTGAGE CORPORATION	62	\$4,153,292.57	48.92%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$4,336,088.64	51.08%	0	\$0.00	NA	\$0.00
Total		128	\$8,489,381.21	100%	0	\$0.00		\$0.00
31386ESX7	GMAC MORTGAGE CORPORATION	183	\$11,148,282.31	61.34%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$7,027,462.97	38.66%	0	\$0.00	NA	\$0.00
Total		288	\$18,175,745.28	100%	0	\$0.00		\$0.00
31386ESY5	GMAC MORTGAGE CORPORATION	34	\$1,947,055.48	42.85%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$2,596,824.45	57.15%	0	\$0.00	NA	\$0.00
Total		83	\$4,543,879.93	100%	0	\$0.00		\$0.00
31386ET32	UNIVERSAL MORTGAGE CORPORATION	13	\$1,483,500.00	70.66%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$615,879.33	29.34%	0	\$0.00	NA	\$0.00
Total		19	\$2,099,379.33	100%	0	\$0.00		\$0.00
31386ET65	M&T MORTGAGE CORPORATION	21	\$1,910,253.90	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,910,253.90	100%	0	\$0.00		\$0.00
31386EVQ8	FIRST CHICAGO NBD MORTGAGE	8	\$622,867.18	60.38%	0	\$0.00	NA	\$0.00

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

31386EZJ0	GMAC MORTGAGE CORPORATION	40	\$2,282,631.90	96.22%	0	\$0.00	NA	\$0.00
	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		\$0.00
31386FC37	CITIBANK, N. A	27	\$2,705,197.62	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,705,197.62	100%	0	\$0.00		\$0.00
31386FD36	COUNTRYWIDE HOME LOANS, INC	20	\$2,052,572.44	32.18%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,325,298.72	67.82%	0	\$0.00	NA	\$0.00
Total		67	\$6,377,871.16	100%	0	\$0.00		\$0.00
31386FDR3	COUNTRYWIDE HOME LOANS, INC	7	\$842,400.00	4.86%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$16,473,656.56	95.14%	0	\$0.00	NA	\$0.00
Total		114	\$17,316,056.56	100%	0	\$0.00		\$0.00
31386FED3	COUNTRYWIDE HOME LOANS, INC	10	\$1,486,396.89	9.17%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$14,721,787.70	90.83%	0	\$0.00	NA	\$0.00
Total		108	\$16,208,184.59	100%	0	\$0.00		\$0.00
31386FEL5	COUNTRYWIDE HOME LOANS, INC	75	\$10,929,440.79	97.81%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$244,743.85	2.19%	0	\$0.00	NA	\$0.00
Total		77	\$11,174,184.64	100%	0	\$0.00		\$0.00
31386FF34	Unavailable	31	\$3,616,287.27	100%	0	\$0.00	NA	\$0.00
Total		31	\$3,616,287.27	100%	0	\$0.00		\$0.00
31386FF67	COUNTRYWIDE HOME LOANS, INC	54	\$6,704,026.00	29.9%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$15,716,071.00	70.1%	0	\$0.00	NA	\$0.00
Total		155	\$22,420,097.00	100%	0	\$0.00		\$0.00
31386FF75	COUNTRYWIDE HOME LOANS, INC	88	\$10,096,705.01	24.57%	0	\$0.00	NA	\$0.00
	Unavailable	228	\$31,003,521.19	75.43%	0	\$0.00	NA	\$0.00
Total		316	\$41,100,226.20	100%	0	\$0.00		\$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

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		Unavailable	426	\$61,666,739.28	94.63%	0	\$0.00	NA	0	\$0.00
Total			456	\$65,165,450.81	100%	0	\$0.00		0	\$0.00
31386FH65		COUNTRYWIDE HOME LOANS, INC	253	\$33,452,586.52	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,182,264.95	33.93%	0	\$0.00	NA	0	\$0.00
Total			366	\$50,634,851.47	100%	0	\$0.00		0	\$0.00
31386FH73		COUNTRYWIDE HOME LOANS, INC	93	\$11,617,201.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,612,968.63	53.96%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,230,169.63	100%	0	\$0.00		0	\$0.00
31386FHL2		COUNTRYWIDE HOME LOANS, INC	84	\$10,836,912.98	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,684,812.96	25.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,521,725.94	100%	0	\$0.00		0	\$0.00
31386FJG1		COUNTRYWIDE HOME LOANS, INC	18	\$1,458,974.42	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,341,946.45	87.64%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,800,920.87	100%	0	\$0.00		0	\$0.00
31386FKD6		COUNTRYWIDE HOME LOANS, INC	7	\$731,650.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,753,156.17	90.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,484,806.17	100%	0	\$0.00		0	\$0.00
31386FKU8		COUNTRYWIDE HOME LOANS, INC	4	\$402,500.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,677,740.59	96.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,080,240.59	100%	0	\$0.00		0	\$0.00
31386FLE3		COUNTRYWIDE HOME LOANS, INC	228	\$28,180,672.00	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,123,096.88	31.77%	0	\$0.00	NA	0	\$0.00
Total			313	\$41,303,768.88	100%	0	\$0.00		0	\$0.00
31386FLQ6		COUNTRYWIDE HOME LOANS, INC	24	\$4,126,703.93	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,187,647.50	34.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,314,351.43	100%	0	\$0.00		0	\$0.00
31386FMB8		COUNTRYWIDE HOME LOANS, INC	29	\$1,879,596.22	13.12%	0	\$0.00	NA	0	\$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 LOANS, INC	7	\$762,100.00	14.11%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
Total		95	\$11,953,267.74	100%	0	\$0.00		\$0.00
31386G6K4	WASHINGTON MUTUAL BANK, FA	11	\$1,965,739.93	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,965,739.93	100%	0	\$0.00		\$0.00
31386G6N8	WASHINGTON MUTUAL BANK, FA	209	\$28,845,060.09	52.02%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$26,603,198.91	47.98%	0	\$0.00	NA	\$0.00
Total		360	\$55,448,259.00	100%	0	\$0.00		\$0.00
31386G6Q1	WASHINGTON MUTUAL BANK, FA	31	\$4,601,141.98	30.48%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,495,306.21	69.52%	0	\$0.00	NA	\$0.00
Total		97	\$15,096,448.19	100%	0	\$0.00		\$0.00
31386G6R9	WASHINGTON MUTUAL BANK	3	\$506,447.00	29.4%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,216,272.82	70.6%	0	\$0.00	NA	\$0.00
Total		11	\$1,722,719.82	100%	0	\$0.00		\$0.00
31386G6S7	WASHINGTON MUTUAL BANK, FA	5	\$849,823.46	41.82%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,182,416.06	58.18%	0	\$0.00	NA	\$0.00
Total		13	\$2,032,239.52	100%	0	\$0.00		\$0.00
31386G6T5	WASHINGTON MUTUAL BANK, FA	107	\$14,198,479.92	21.89%	0	\$0.00	NA	\$0.00
	Unavailable	325	\$50,653,705.75	78.11%	0	\$0.00	NA	\$0.00
Total		432	\$64,852,185.67	100%	0	\$0.00		\$0.00
31386G6U2	WASHINGTON MUTUAL BANK	21	\$2,613,814.72	27.9%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,754,619.71	72.1%	0	\$0.00	NA	\$0.00
Total		70	\$9,368,434.43	100%	0	\$0.00		\$0.00
31386G6V0	WASHINGTON MUTUAL BANK, FA	16	\$1,923,325.44	5.29%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$34,426,650.88	94.71%	0	\$0.00	NA	\$0.00
Total		246	\$36,349,976.32	100%	0	\$0.00		\$0.00
31386G7H0	WASHINGTON MUTUAL BANK, FA	8	\$992,688.92	80.99%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$233,000.00	19.01%	0	\$0.00	NA	\$0.00

Total			10	\$1,225,688.92	100%	0	\$0.00		0	\$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
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			377	\$52,144,675.25	83.13%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	75	\$10,584,278.23	16.87%	0	\$0.00	NA	0	\$0.00
Total			452	\$62,728,953.48	100%	0	\$0.00		0	\$0.00
31386GMY6		WASHINGTON MUTUAL BANK, FA	148	\$23,486,112.54	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,697,302.00	6.74%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,183,414.54	100%	0	\$0.00		0	\$0.00
31386GNA7		WASHINGTON MUTUAL BANK	40	\$2,941,294.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,941,294.36	100%	0	\$0.00		0	\$0.00
31386GNG4		WASHINGTON MUTUAL BANK	223	\$30,461,595.49	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$611,829.01	1.97%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,073,424.50	100%	0	\$0.00		0	\$0.00
31386GR21		CHARTER ONE BANK FSB	416	\$54,736,396.02	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$54,736,396.02	100%	0	\$0.00		0	\$0.00
31386GR39		CHARTER ONE BANK FSB	432	\$56,169,718.75	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$56,169,718.75	100%	0	\$0.00		0	\$0.00
31386GR54		CHARTER ONE BANK FSB	142	\$18,133,548.87	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,133,548.87	100%	0	\$0.00		0	\$0.00
31386GR62		CHARTER ONE BANK FSB	32	\$2,365,824.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,365,824.99	100%	0	\$0.00		0	\$0.00
31386GRC9		Unavailable	26	\$3,674,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,674,025.00	100%	0	\$0.00		0	\$0.00
31386GRP0		CHARTER ONE BANK FSB	26	\$3,436,778.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,436,778.07	100%	0	\$0.00		0	\$0.00
31386GRS4		CHARTER ONE BANK FSB	92	\$13,036,806.55	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,036,806.55	100%	0	\$0.00		0	\$0.00

31386GRT2		CHARTER ONE BANK FSB	88	\$7,650,801.81	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,650,801.81	100%	0	\$0.00		0	\$0.00
31386GRU9		CHARTER ONE BANK FSB	116	\$12,025,370.22	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,025,370.22	100%	0	\$0.00		0	\$0.00
31386GRV7		CHARTER ONE BANK FSB	505	\$46,100,346.71	100%	0	\$0.00	NA	0	\$0.00
Total			505	\$46,100,346.71	100%	0	\$0.00		0	\$0.00
31386GRW5		CHARTER ONE BANK FSB	134	\$15,217,591.61	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,217,591.61	100%	0	\$0.00		0	\$0.00
31386GRX3		CHARTER ONE BANK FSB	108	\$8,821,891.44	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$8,821,891.44	100%	0	\$0.00		0	\$0.00
31386GRY1		CHARTER ONE BANK FSB	166	\$13,746,874.41	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$13,746,874.41	100%	0	\$0.00		0	\$0.00
31386GRZ8		CHARTER ONE BANK FSB	174	\$14,068,660.92	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$14,068,660.92	100%	0	\$0.00		0	\$0.00
31386GSB0		CHARTER ONE BANK FSB	17	\$1,449,202.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,449,202.32	100%	0	\$0.00		0	\$0.00
31386GSC8		CHARTER ONE BANK FSB	21	\$1,784,272.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,784,272.42	100%	0	\$0.00		0	\$0.00
31386GSF1		CHARTER ONE BANK FSB	115	\$9,146,387.39	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,146,387.39	100%	0	\$0.00		0	\$0.00
31386GSJ3		CHARTER ONE BANK FSB	22	\$1,505,826.27	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,505,826.27	100%	0	\$0.00		0	\$0.00
31386GSK0		CHARTER ONE BANK FSB	197	\$21,609,571.51	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,609,571.51	100%	0	\$0.00		0	\$0.00

31386GTC7	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$469,438.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$469,438.71	100%	0	\$0.00		0	\$0.00
31386GX32	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,001,675.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,001,675.68	100%	0	\$0.00		0	\$0.00
31386GX40	COMMERCIAL FEDERAL MORTGAGE CORPORATION	676	\$74,431,331.26	100%	0	\$0.00	NA	0	\$0.00
Total		676	\$74,431,331.26	100%	0	\$0.00		0	\$0.00
31386GX57	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,528	\$265,998,148.92	100%	0	\$0.00	NA	0	\$0.00
Total		2,528	\$265,998,148.92	100%	0	\$0.00		0	\$0.00
31386GX65	COMMERCIAL FEDERAL MORTGAGE CORPORATION	152	\$12,058,889.32	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$12,058,889.32	100%	0	\$0.00		0	\$0.00
31386GX73	COMMERCIAL FEDERAL MORTGAGE CORPORATION	287	\$13,785,372.12	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$13,785,372.12	100%	0	\$0.00		0	\$0.00
31386GX81	COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,034	\$283,385,070.77	100%	0	\$0.00	NA	0	\$0.00
Total		3,034	\$283,385,070.77	100%	0	\$0.00		0	\$0.00
31386GX99	COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$9,524,653.79	100%	0	\$0.00	NA	0	\$0.00
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		162	\$15,724,102.55	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
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	\$0.00
Total			614	\$58,788,517.27	100%	0	\$0.00	0	\$0.00
31386GYF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,298	\$103,161,069.96	100%	0	\$0.00	NA	\$0.00
Total			1,298	\$103,161,069.96	100%	0	\$0.00	0	\$0.00
31386H3L3		DLJ MORTGAGE CAPITAL INC	8	\$515,198.22	100%	0	\$0.00	NA	\$0.00
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

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31386JU39	ANCHORBANK SSB	2	\$200,906.31	5.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	11	\$796,500.00	21.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$82,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$609,139.32	16.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$49,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$63,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$163,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	11	\$1,025,346.13	27.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$92,150.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$485,250.00	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,760,041.76	100%	0	\$0.00		0	\$0.00
31371JUG7	ABN AMRO MORTGAGE GROUP, INC	11	\$1,321,250.00	0.32%	0	\$0.00	NA	0	\$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	\$0.00
COLONIAL SAVINGS FA	2	\$226,551.82	0.05%	0	\$0.00	NA	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC	105	\$11,924,083.39	2.88%	0	\$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	4	\$546,000.00	0.13%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$555,900.00	0.13%	0	\$0.00	NA	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,553,947.79	2.31%	0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$429,950.00	0.1%	0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$427,121.08	0.1%	0	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$610,953.21	0.15%	0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	12	\$1,896,164.12	0.46%	0	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC	13	\$2,194,956.00	0.53%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,207,569.57	0.53%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	48	\$6,659,240.80	1.61%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	28	\$4,525,103.62	1.09%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC	1	\$120,500.00	0.03%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	27	\$3,861,965.55	0.93%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	125	\$21,676,740.78	5.24%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	41	\$6,012,228.00	1.45%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL	65	\$8,499,352.32	2.05%	0	\$0.00	NA	\$0.00

	INC							
	MARKET STREET MORTGAGE CORPORATION	42	\$5,989,530.31	1.45%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$210,700.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	16	\$1,798,636.76	0.43%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$696,132.86	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,145,568.94	0.52%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,302,537.21	0.31%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$167,200.00	0.04%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$769,000.00	0.19%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	6	\$830,950.00	0.2%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	128	\$18,343,387.46	4.43%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,037,763.95	0.98%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	116	\$17,419,112.00	4.21%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	155	\$22,166,396.30	5.36%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,842,050.18	0.69%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,846,064.77	1.41%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$655,750.00	0.16%	0	\$0.00	NA	\$0.00
		7	\$828,932.19	0.2%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	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	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	40	\$4,467,748.19	0.72%	0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$313,500.00	0.05%	0	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,055.00	0.02%	0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	38	\$4,845,295.26	0.78%	0	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC	28	\$3,751,067.86	0.61%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$7,898,970.94	1.28%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORPORATION	5	\$890,488.81	0.14%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	116	\$14,994,713.20	2.43%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	20	\$2,588,798.32	0.42%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	127	\$14,785,660.65	2.39%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	28	\$4,087,106.80	0.66%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	48	\$6,294,191.86	1.02%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	3	\$378,500.00	0.06%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	69	\$8,017,151.87	1.3%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	87	\$10,664,490.23	1.73%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	184	\$24,594,713.70	3.98%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$198,750.00	0.03%	0	\$0.00	NA	\$0.00
METROCITI MORTGAGE	11	\$1,523,092.27	0.25%	0	\$0.00	NA	\$0.00

	CORPORATION								
	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
	SELF HELP VENTURES FUND	3	\$180,716.78	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,241,341.51	0.52%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	22	\$3,126,796.97	0.51%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE	188	\$21,530,452.26	3.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
31371JUI	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	13	\$991,291.69	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	47	\$5,515,232.67	1.87%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$232,800.00	0.08%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$965,358.95	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	4	\$462,680.03	0.16%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	231	\$33,564,099.04	11.35%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	86	\$9,149,980.25	3.1%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	10	\$723,034.82	0.24%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	19	\$1,500,975.98	0.51%	0	\$0.00	NA	\$0.00
	NORTHERN STAR FUNDING, LLC	4	\$321,209.95	0.11%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$557,750.00	0.19%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$753,000.00	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$651,105.00	0.22%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$933,777.92	0.32%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	63	\$7,597,821.99	2.57%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$219,500.00	0.07%	0	\$0.00	NA	\$0.00
	RBMG INC	1	\$72,450.00	0.02%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	27	\$2,843,731.47	0.96%	0	\$0.00	NA	\$0.00

	SELF HELP VENTURES FUND	18	\$1,119,170.79	0.38%	0	\$0.00	NA	0	\$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

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	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
		5	\$715,822.98	0.75%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	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	\$0.00
	CITIMORTGAGE, INC	15	\$1,228,093.33	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	14	\$1,246,715.14	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,138,619.08	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$668,231.30	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,601,104.82	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	14	\$1,153,745.17	1.34%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK, FSB	26	\$2,896,499.59	3.35%	0	\$0.00	NA	\$0.00
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 CORPORATION	2	\$91,513.86	0.11%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	15	\$955,357.32	1.11%	0	\$0.00	NA	\$0.00
REPUBLIC BANCORP MORTGAGE INC	2	\$104,475.68	0.12%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	8	\$652,911.93	0.76%	0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$589,816.88	0.68%	0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	30	\$2,101,657.78	2.43%	0	\$0.00	NA	\$0.00
TRUSTCORP	4	\$303,300.00	0.35%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	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	8	\$659,584.92	1.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,965,205.76	11.6%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,080,536.20	1.8%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$178,517.00	0.3%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$492,702.20	0.82%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	4	\$293,000.00	0.49%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$613,332.46	1.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$63,894.33	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$365,600.00	0.61%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$386,450.00	0.64%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$424,668.78	0.71%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$149,925.19	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	353	\$41,557,951.62	69.24%	0	\$0.00	NA	\$0.00
Total		534	\$60,021,634.47	100%	0	\$0.00		\$0.00
31371JWF7	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,343,138.20	6.67%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,366,901.87	3.89%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	17	\$1,489,155.80	4.24%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,750.00	2.87%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE	3	\$651,384.37	1.86%	0	\$0.00	NA	\$0.00

	COMPANY								
	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	\$0.00
	Unavailable	163	\$12,700,036.16	66.92%	0	\$0.00	NA	0	\$0.00
Total		243	\$18,981,306.10	100%	0	\$0.00		0	\$0.00
31371JWK6	COUNTRYWIDE HOME LOANS, INC	70	\$5,648,619.94	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$5,747,543.17	50.43%	0	\$0.00	NA	0	\$0.00
Total		140	\$11,396,163.11	100%	0	\$0.00		0	\$0.00
31371JWL4	COUNTRYWIDE HOME LOANS, INC	53	\$4,284,741.35	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$8,525,806.29	66.55%	0	\$0.00	NA	0	\$0.00
Total		160	\$12,810,547.64	100%	0	\$0.00		0	\$0.00
31371JWM2	COUNTRYWIDE HOME LOANS, INC	11	\$591,267.37	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,214,476.00	78.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,805,743.37	100%	0	\$0.00		0	\$0.00
31371JWP5	Unavailable	16	\$1,438,941.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,438,941.15	100%	0	\$0.00		0	\$0.00
31371JWU4	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$245,674.63	42.61%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$330,851.00	57.39%	0	\$0.00	NA	0	\$0.00
Total		3	\$576,525.63	100%	0	\$0.00		0	\$0.00
31371JWW0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$148,603.81	3.71%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	3	\$256,996.87	6.42%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$196,879.61	4.92%	0	\$0.00	NA	0	\$0.00

	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$289,550.00	7.23%	0	\$0.00	NA	\$0.00
	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	\$0.00
	Unavailable	12	\$771,724.27	85.33%	0	\$0.00	NA	\$0.00
Total		14	\$904,424.27	100%	0	\$0.00		\$0.00
31371QZH4	CITIMORTGAGE, INC	12	\$1,059,307.98	5.87%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,186,706.95	6.58%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	7	\$871,673.19	4.83%	0	\$0.00	NA	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$114,227.11	0.63%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$808,564.07	4.48%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,721,591.09	9.54%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$12,275,866.60	68.07%	0	\$0.00	NA	\$0.00
Total		151	\$18,037,936.99	100%	0	\$0.00		\$0.00
31377PH23	INVESTMENT PROPERTY MORTGAGE L.L.C	2	\$893,483.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$893,483.00	100%	0	\$0.00		\$0.00
31377PH31	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$199,884.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$199,884.00	100%	0	\$0.00		\$0.00
31377PH49		1	\$552,681.00	100%	0	\$0.00	NA	\$0.00

		INVESTMENT PROPERTY MORTGAGE L.L.C							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00	0	\$0.00
31380WX74		GUILD MORTGAGE COMPANY	10	\$1,258,261.69	83.5%	0	\$0.00	NA	\$0.00

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		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
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
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

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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
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			73	\$9,520,308.44	95.1%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$490,668.84	4.9%	0	\$0.00	NA	\$0.00
Total			78	\$10,010,977.28	100%	0	\$0.00		\$0.00
31385QNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,111,068.80	95.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$103,687.00	4.68%	0	\$0.00	NA	\$0.00
Total			19	\$2,214,755.80	100%	0	\$0.00		\$0.00
31385QVW9		THE DIME SAVINGS BANK OF NEW YORK	80	\$13,300,517.36	48.56%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$14,088,336.75	51.44%	0	\$0.00	NA	\$0.00
Total			166	\$27,388,854.11	100%	0	\$0.00		\$0.00
31385RD23		USAA FEDERAL SAVINGS BANK	40	\$6,142,047.64	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,142,047.64	100%	0	\$0.00		\$0.00
31385RKK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$4,227,704.97	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,227,704.97	100%	0	\$0.00		\$0.00
31385SA81		Unavailable	7	\$308,536.76	100%	0	\$0.00	NA	\$0.00
Total			7	\$308,536.76	100%	0	\$0.00		\$0.00
31385SFG8		CENTEX HOME MORTGAGE	104	\$11,958,909.54	100%	0	\$0.00	NA	\$0.00
Total			104	\$11,958,909.54	100%	0	\$0.00		\$0.00
31385SFH6		CENTEX HOME MORTGAGE	41	\$2,808,261.97	100%	0	\$0.00	NA	\$0.00
Total			41	\$2,808,261.97	100%	0	\$0.00		\$0.00
31385SGJ1		Unavailable	9	\$485,679.71	100%	0	\$0.00	NA	\$0.00
Total			9	\$485,679.71	100%	0	\$0.00		\$0.00
31385SGK8		Unavailable	39	\$2,416,390.67	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,416,390.67	100%	0	\$0.00		\$0.00

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31385UBL6	FIRSTAR HOME MORTGAGE CORPORATION	74	\$7,519,637.10	92.66%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$595,919.29	7.34%	0	\$0.00	NA	\$0.00
Total		79	\$8,115,556.39	100%	0	\$0.00		\$0.00
31385UBQ5	FIRSTAR HOME MORTGAGE CORPORATION	49	\$3,481,453.59	100%	0	\$0.00	NA	\$0.00
Total		49	\$3,481,453.59	100%	0	\$0.00		\$0.00
31385UDC4	NATIONAL CITY MORTGAGE COMPANY	9	\$780,991.66	77.18%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$230,952.63	22.82%	0	\$0.00	NA	\$0.00
Total		11	\$1,011,944.29	100%	0	\$0.00		\$0.00
31385UEY5	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,313,783.46	66.27%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,686,650.00	33.73%	0	\$0.00	NA	\$0.00
Total		30	\$5,000,433.46	100%	0	\$0.00		\$0.00
31385UFT5	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,688,697.12	76.88%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,311,581.77	23.12%	0	\$0.00	NA	\$0.00
Total		70	\$10,000,278.89	100%	0	\$0.00		\$0.00
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	25	\$3,832,686.28	19.25%	0	\$0.00	NA	\$0.00

		COMPANY (NAMC)								
		Unavailable	106	\$16,075,072.39	80.75%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,907,758.67	100%	0	\$0.00		0	\$0.00
31385YN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,982,611.95	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,030,393.17	80.1%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,013,005.12	100%	0	\$0.00		0	\$0.00
31385YPF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,315,964.31	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$13,226,913.20	75.4%	0	\$0.00	NA	0	\$0.00
Total			158	\$17,542,877.51	100%	0	\$0.00		0	\$0.00
31385YPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,260,014.57	21.02%	0	\$0.00	NA	0	\$0.00
		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

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31385YR72	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,919,339.99	66.96%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,934,298.27	33.04%	0	\$0.00	NA	\$0.00
Total		40	\$5,853,638.26	100%	0	\$0.00		\$0.00
31385YSA4	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,573,618.97	65.74%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,426,429.17	34.26%	0	\$0.00	NA	\$0.00
Total		76	\$10,000,048.14	100%	0	\$0.00		\$0.00
31385YXA8	FIRST BANK MORTGAGE	1	\$252,517.11	20.75%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$964,242.90	79.25%	0	\$0.00	NA	\$0.00
Total		7	\$1,216,760.01	100%	0	\$0.00		\$0.00
31385YXB6	FIRST BANK MORTGAGE	22	\$2,771,594.60	77.11%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$822,770.72	22.89%	0	\$0.00	NA	\$0.00
Total		26	\$3,594,365.32	100%	0	\$0.00		\$0.00
31386ADJ2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	174	\$19,300,653.40	100%	0	\$0.00	NA	\$0.00
Total		174	\$19,300,653.40	100%	0	\$0.00		\$0.00
31386APF7	USAA FEDERAL SAVINGS BANK	11	\$1,576,680.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,576,680.00	100%	0	\$0.00		\$0.00
31386APK6	USAA FEDERAL SAVINGS BANK	19	\$2,485,685.73	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,485,685.73	100%	0	\$0.00		\$0.00
31386APP5	USAA FEDERAL SAVINGS BANK	19	\$1,238,907.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,238,907.00	100%	0	\$0.00		\$0.00
31386APT7	USAA FEDERAL SAVINGS BANK	48	\$7,546,879.00	100%	0	\$0.00	NA	\$0.00
Total		48	\$7,546,879.00	100%	0	\$0.00		\$0.00

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31386APV2		USAA FEDERAL SAVINGS BANK	19	\$2,414,173.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,414,173.59	100%	0	\$0.00		0	\$0.00
31386AR24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,736,810.72	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,736,810.72	100%	0	\$0.00		0	\$0.00
31386ASF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,656,988.51	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,656,988.51	100%	0	\$0.00		0	\$0.00
31386ASG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,004,865.52	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,004,865.52	100%	0	\$0.00		0	\$0.00
31386ASK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,632,004.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,632,004.68	100%	0	\$0.00		0	\$0.00
31386AVA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,986,759.79	98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,309.45	2%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,129,069.24	100%	0	\$0.00		0	\$0.00
31386B2V5		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 CORPORATION	159	\$16,840,593.04	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$26,987,843.97	61.58%	0	\$0.00	NA	0	\$0.00
Total			360	\$43,828,437.01	100%	0	\$0.00		0	\$0.00
31386B6V1		Unavailable	15	\$694,851.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$694,851.64	100%	0	\$0.00		0	\$0.00
31386BEN0		Unavailable	8	\$735,636.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$735,636.30	100%	0	\$0.00		0	\$0.00
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

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		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	28	\$3,985,332.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		28	\$3,985,332.00	100%	0	\$0.00		0	\$0.00
31386CCX8	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,024,251.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,024,251.00	100%	0	\$0.00		0	\$0.00
31386CJG8	GMAC MORTGAGE CORPORATION	7	\$1,226,974.42	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,664.63	21.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,553,639.05	100%	0	\$0.00		0	\$0.00
31386CLA8	Unavailable	77	\$4,444,661.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,444,661.00	100%	0	\$0.00		0	\$0.00
31386CLB6	Unavailable	209	\$13,358,217.82	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$13,358,217.82	100%	0	\$0.00		0	\$0.00
31386CP63	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,711,878.78	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,284,382.53	33.04%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,996,261.31	100%	0	\$0.00		0	\$0.00
31386CS29	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,401,026.49	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$27,600,513.72	92%	0	\$0.00	NA	0	\$0.00
Total		197	\$30,001,540.21	100%	0	\$0.00		0	\$0.00
31386CS52	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$87,438.24	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$49,916,665.65	99.83%	0	\$0.00	NA	0	\$0.00
Total		332	\$50,004,103.89	100%	0	\$0.00		0	\$0.00
31386CS60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$555,192.62	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$49,449,488.50	98.89%	0	\$0.00	NA	0	\$0.00
Total		325	\$50,004,681.12	100%	0	\$0.00		0	\$0.00
31386CS78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$195,811.70	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$49,808,494.07	99.61%	0	\$0.00	NA	0	\$0.00

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Total			297	\$50,004,305.77	100%	0	\$0.00		0	\$0.00
31386CS94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,439,373.85	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$48,561,184.10	97.12%	0	\$0.00	NA	0	\$0.00
Total			315	\$50,000,557.95	100%	0	\$0.00		0	\$0.00
31386CST0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	\$2,611,003.98	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$22,390,697.90	89.56%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,001,701.88	100%	0	\$0.00		0	\$0.00
31386CSU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$1,950,172.74	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$23,055,090.70	92.2%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,005,263.44	100%	0	\$0.00		0	\$0.00
31386CSV5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	28	\$4,040,818.49	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,961,270.71	79.8%	0	\$0.00	NA	0	\$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

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		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
		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	10	\$749,230.28	1.87%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP							
		Unavailable	568	\$39,253,908.23	98.13%	0	\$0.00	NA	\$0.00
Total			578	\$40,003,138.51	100%	0	\$0.00		\$0.00
31386CUK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$409,644.00	1.37%	0	\$0.00	NA	\$0.00
		Unavailable	456	\$29,592,115.76	98.63%	0	\$0.00	NA	\$0.00
Total			462	\$30,001,759.76	100%	0	\$0.00		\$0.00
31386CUL4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$528,981.12	10.58%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$4,471,410.46	89.42%	0	\$0.00	NA	\$0.00
Total			85	\$5,000,391.58	100%	0	\$0.00		\$0.00
31386CUT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,210,310.89	4.03%	0	\$0.00	NA	\$0.00
		Unavailable	235	\$28,791,934.41	95.97%	0	\$0.00	NA	\$0.00
Total			246	\$30,002,245.30	100%	0	\$0.00		\$0.00
31386CUV2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	100	\$10,129,759.35	25.32%	0	\$0.00	NA	\$0.00
		Unavailable	234	\$29,873,483.59	74.68%	0	\$0.00	NA	\$0.00
Total			334	\$40,003,242.94	100%	0	\$0.00		\$0.00
31386D2A7		UNION PLANTERS BANK NA	13	\$982,665.82	17.3%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$4,698,541.79	82.7%	0	\$0.00	NA	\$0.00
Total			68	\$5,681,207.61	100%	0	\$0.00		\$0.00
31386D2B5		UNION PLANTERS BANK NA	40	\$3,656,098.96	36.27%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,424,455.89	63.73%	0	\$0.00	NA	\$0.00
Total			103	\$10,080,554.85	100%	0	\$0.00		\$0.00
31386D2C3		UNION PLANTERS BANK NA	36	\$3,646,608.29	37.79%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,004,028.86	62.21%	0	\$0.00	NA	\$0.00
Total			88	\$9,650,637.15	100%	0	\$0.00		\$0.00
31386DC73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	5	\$283,189.67	10.44%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY (NAMC)								
		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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,652,237.05	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$14,092,784.11	71.37%	0	\$0.00	NA	0	\$0.00
Total			302	\$19,745,021.16	100%	0	\$0.00		0	\$0.00
31386DCX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,736,180.57	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,705,392.25	67.05%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,441,572.82	100%	0	\$0.00		0	\$0.00
31386DD72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$860,950.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,245,627.99	87.89%	0	\$0.00	NA	0	\$0.00

Total			49	\$7,106,577.99	100%	0	\$0.00		0	\$0.00
31386DDD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,489,252.01	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$13,388,450.84	79.33%	0	\$0.00	NA	0	\$0.00
Total			291	\$16,877,702.85	100%	0	\$0.00		0	\$0.00
31386DDE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,042,070.85	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,059,353.99	79.57%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,101,424.84	100%	0	\$0.00		0	\$0.00
31386DDR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,509,567.27	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,023,464.41	73.17%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,533,031.68	100%	0	\$0.00		0	\$0.00
31386DDW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,801,292.25	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,304,446.59	78.63%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,105,738.84	100%	0	\$0.00		0	\$0.00
31386DDX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,904,300.18	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,548,221.68	66.24%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,452,521.86	100%	0	\$0.00		0	\$0.00
31386DEA4			22	\$2,831,350.00	13.73%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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		FIRST HORIZON HOME LOAN CORPORATION	12	\$953,561.86	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$809,294.85	45.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,762,856.71	100%	0	\$0.00		0	\$0.00
31386DH37		GUARANTY FEDERAL SAVINGS BANK	4	\$892,890.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$892,890.34	100%	0	\$0.00		0	\$0.00
31386DH45		GUARANTY FEDERAL SAVINGS BANK	7	\$1,636,552.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,636,552.95	100%	0	\$0.00		0	\$0.00
31386DH52		GUARANTY FEDERAL SAVINGS BANK	15	\$3,106,809.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,106,809.29	100%	0	\$0.00		0	\$0.00
31386DH78		GUARANTY FEDERAL SAVINGS BANK	15	\$1,702,238.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,702,238.79	100%	0	\$0.00		0	\$0.00
31386DHK9			62	\$5,709,703.32	100%	0	\$0.00	NA	0	\$0.00

		GUARANTY FEDERAL SAVINGS BANK							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			57	\$8,105,119.08	100%	0	\$0.00	0	\$0.00

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31386DLQ1	GUARANTY FEDERAL SAVINGS BANK	61	\$9,730,907.68	100%	0	\$0.00	NA	\$0.00
Total		61	\$9,730,907.68	100%	0	\$0.00		\$0.00
31386DLT5	GUARANTY FEDERAL SAVINGS BANK	15	\$2,452,517.47	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,452,517.47	100%	0	\$0.00		\$0.00
31386DLU2	GUARANTY FEDERAL SAVINGS BANK	30	\$3,774,470.22	100%	0	\$0.00	NA	\$0.00
Total		30	\$3,774,470.22	100%	0	\$0.00		\$0.00
31386DLW8	GUARANTY FEDERAL SAVINGS BANK	10	\$1,609,574.85	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,609,574.85	100%	0	\$0.00		\$0.00
31386DLY4	GUARANTY FEDERAL SAVINGS BANK	17	\$3,509,438.27	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,509,438.27	100%	0	\$0.00		\$0.00
31386DLZ1	GUARANTY FEDERAL SAVINGS BANK	12	\$1,462,864.88	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,462,864.88	100%	0	\$0.00		\$0.00
31386DM64	GUARANTY FEDERAL SAVINGS BANK	13	\$2,367,874.03	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,367,874.03	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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	\$0.00
Total			37	\$4,225,713.39	100%	0	\$0.00		0	\$0.00
31386DP79		THE HUNTINGTON MORTGAGE COMPANY	83	\$9,145,882.71	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,028,428.41	10.11%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,174,311.12	100%	0	\$0.00		0	\$0.00
31386DPP9		SUNTRUST MORTGAGE INC	9	\$537,449.36	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,052,141.67	88.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,589,591.03	100%	0	\$0.00		0	\$0.00
31386DQC7		THE HUNTINGTON MORTGAGE COMPANY	56	\$6,321,065.35	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,840.08	3.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,538,905.43	100%	0	\$0.00		0	\$0.00
31386DQD5		THE HUNTINGTON MORTGAGE COMPANY	11	\$605,959.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$605,959.92	100%	0	\$0.00		0	\$0.00
31386DQE3		THE HUNTINGTON MORTGAGE COMPANY	171	\$22,372,923.36	93.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,521,413.25	6.37%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,894,336.61	100%	0	\$0.00		0	\$0.00
31386DQF0		THE HUNTINGTON MORTGAGE COMPANY	108	\$16,056,670.81	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,200.91	1.45%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,292,871.72	100%	0	\$0.00		0	\$0.00
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			34	\$2,046,606.19	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
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		UNION PLANTERS BANK NA	33	\$4,181,955.57	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,471,352.02	56.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,653,307.59	100%	0	\$0.00		0	\$0.00
31386E5N4		PRISM MORTGAGE COMPANY	19	\$2,980,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,980,450.00	100%	0	\$0.00		0	\$0.00
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
		Unavailable	74	\$7,728,659.37	79.26%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,751,624.76	100%	0	\$0.00		0	\$0.00
31386EMX3		Unavailable	97	\$15,086,358.64	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,086,358.64	100%	0	\$0.00		0	\$0.00
31386ENB0		SUNTRUST MORTGAGE INC	14	\$844,467.36	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,232,979.79	88.07%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,077,447.15	100%	0	\$0.00		0	\$0.00
31386END6		SUNTRUST MORTGAGE INC	11	\$643,143.87	19.1%	0	\$0.00	NA	0	\$0.00

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

		NAVY FEDERAL CREDIT UNION								
Total			163	\$22,317,547.63	100%	0	\$0.00		0	\$0.00
31386EVS4		NAVY FEDERAL CREDIT UNION	62	\$8,499,884.08	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,499,884.08	100%	0	\$0.00		0	\$0.00
31386EVT2		NAVY FEDERAL CREDIT UNION	122	\$17,041,278.53	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,041,278.53	100%	0	\$0.00		0	\$0.00
31386EVU9		NAVY FEDERAL CREDIT UNION	120	\$17,500,965.38	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,500,965.38	100%	0	\$0.00		0	\$0.00
31386EVY1		NAVY FEDERAL CREDIT UNION	588	\$75,953,364.89	100%	0	\$0.00	NA	0	\$0.00
Total			588	\$75,953,364.89	100%	0	\$0.00		0	\$0.00
31386EXH6		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,791,794.15	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,209,114.44	42.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,908.59	100%	0	\$0.00		0	\$0.00
31386EXJ2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,869,772.52	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,469,456.28	56.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,339,228.80	100%	0	\$0.00		0	\$0.00
31386EYL6		OLD KENT MORTGAGE COMPANY	24	\$3,117,961.78	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,093,303.96	56.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,211,265.74	100%	0	\$0.00		0	\$0.00
31386EYS1		OLD KENT MORTGAGE COMPANY	3	\$477,700.00	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$720,908.00	60.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,198,608.00	100%	0	\$0.00		0	\$0.00
31386EZM3		MERRILL LYNCH CREDIT CORPORATION	54	\$8,030,144.18	100%	0	\$0.00	NA	0	\$0.00

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Total			54	\$8,030,144.18	100%	0	\$0.00		0	\$0.00
31386EZO		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,923.85	100%	0	\$0.00		0	\$0.00
31386FBH7		INDYMAC BANK, FSB	33	\$4,731,432.27	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,183,534.94	80.22%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,914,967.21	100%	0	\$0.00		0	\$0.00
31386FBJ3		INDYMAC BANK, FSB	73	\$11,808,339.52	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	750	\$110,063,179.99	90.31%	0	\$0.00	NA	0	\$0.00
Total			823	\$121,871,519.51	100%	0	\$0.00		0	\$0.00
31386FBK0		INDYMAC BANK, FSB	42	\$5,581,125.60	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	897	\$122,040,443.85	95.63%	0	\$0.00	NA	0	\$0.00
Total			939	\$127,621,569.45	100%	0	\$0.00		0	\$0.00
31386FBL8		INDYMAC BANK, FSB	17	\$1,758,289.05	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$68,836,968.87	97.51%	0	\$0.00	NA	0	\$0.00
Total			538	\$70,595,257.92	100%	0	\$0.00		0	\$0.00
31386FBM6		INDYMAC BANK, FSB	2	\$146,567.65	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,351,196.31	99.21%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,497,763.96	100%	0	\$0.00		0	\$0.00
31386FBS3		INDYMAC BANK, FSB	6	\$706,380.29	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$33,845,369.16	97.96%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,551,749.45	100%	0	\$0.00		0	\$0.00
31386FBW4		Unavailable	66	\$10,011,873.15	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,011,873.15	100%	0	\$0.00		0	\$0.00
31386FFV2		COUNTRYWIDE HOME LOANS, INC	20	\$2,846,569.50	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,306,998.00	44.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,153,567.50	100%	0	\$0.00		0	\$0.00
31386FG66		COUNTRYWIDE HOME LOANS, INC	114	\$12,869,856.00	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$36,974,278.00	74.18%	0	\$0.00	NA	0	\$0.00
Total			349	\$49,844,134.00	100%	0	\$0.00		0	\$0.00
31386FG74		COUNTRYWIDE HOME LOANS, INC	53	\$5,665,929.00	45.26%	0	\$0.00	NA	0	\$0.00

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		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		COUNTRYWIDE HOME LOANS, INC	12	\$1,430,061.08	32.67%	0	\$0.00	NA	0	\$0.00
		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

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31386FM44	COUNTRYWIDE HOME LOANS, INC	4	\$297,192.53	6.77%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,092,012.44	93.23%	0	\$0.00	NA	\$0.00
Total		48	\$4,389,204.97	100%	0	\$0.00		0 \$0.00
31386FM69	COUNTRYWIDE HOME LOANS, INC	11	\$875,718.84	11.67%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$6,631,303.95	88.33%	0	\$0.00	NA	\$0.00
Total		82	\$7,507,022.79	100%	0	\$0.00		0 \$0.00
31386FND3	COUNTRYWIDE HOME LOANS, INC	13	\$1,726,766.79	31.45%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,763,604.17	68.55%	0	\$0.00	NA	\$0.00
Total		42	\$5,490,370.96	100%	0	\$0.00		0 \$0.00
31386FNE1	COUNTRYWIDE HOME LOANS, INC	74	\$9,432,760.00	31.73%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$20,300,005.11	68.27%	0	\$0.00	NA	\$0.00
Total		221	\$29,732,765.11	100%	0	\$0.00		0 \$0.00
31386FNF8	COUNTRYWIDE HOME LOANS, INC	20	\$2,263,710.00	22.14%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$7,958,569.98	77.86%	0	\$0.00	NA	\$0.00
Total		88	\$10,222,279.98	100%	0	\$0.00		0 \$0.00
31386FPF6	COUNTRYWIDE HOME LOANS, INC	54	\$7,146,078.38	27.65%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$18,697,002.11	72.35%	0	\$0.00	NA	\$0.00
Total		178	\$25,843,080.49	100%	0	\$0.00		0 \$0.00
31386FPH2	COUNTRYWIDE HOME LOANS, INC	23	\$1,405,366.16	8.02%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$16,121,537.10	91.98%	0	\$0.00	NA	\$0.00
Total		144	\$17,526,903.26	100%	0	\$0.00		0 \$0.00
31386FPL3	COUNTRYWIDE HOME LOANS, INC	485	\$59,879,569.70	73.91%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$21,134,706.72	26.09%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	24	\$3,049,519.88	91.65%	0	\$0.00	NA	\$0.00
Total		27	\$3,327,352.88	100%	0	\$0.00		0 \$0.00
31386FPP4	COUNTRYWIDE	76	\$8,652,727.00	36.73%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC								
		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
		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

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		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
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	\$0.00
		Unavailable	6	\$590,751.59	37.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,570,637.38	100%	0	\$0.00		0	\$0.00
31386GZ30		GMAC MORTGAGE CORPORATION	77	\$11,634,022.67	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,601,503.28	36.2%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,235,525.95	100%	0	\$0.00		0	\$0.00

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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
31386GZU0	GMAC MORTGAGE CORPORATION	14	\$1,553,734.31	46.87%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,761,080.56	53.13%	0	\$0.00	NA	\$0.00
Total		29	\$3,314,814.87	100%	0	\$0.00		\$0.00
31386H5F4	CHEVY CHASE SAVINGS BANK FSB	24	\$4,270,492.16	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,270,492.16	100%	0	\$0.00		\$0.00
31386H5G2	CHEVY CHASE	19	\$3,385,704.08	91.14%	0	\$0.00	NA	\$0.00

		SAVINGS BANK FSB								
		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
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	157	\$12,924,694.98	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN								
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
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

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		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 CORPORATION	50	\$5,360,306.24	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,395,063.11	100%	0	\$0.00		0	\$0.00
31386HCU3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$731,960.21	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,365,108.63	100%	0	\$0.00		0	\$0.00

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

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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

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31386HRW3	Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,468,883.57	100%	0	\$0.00		0	\$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
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

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31386HXT3	GMAC MORTGAGE CORPORATION	36	\$5,125,874.21	72.54%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,940,581.72	27.46%	0	\$0.00	NA	\$0.00
Total		49	\$7,066,455.93	100%	0	\$0.00		\$0.00
31386HXU0	GMAC MORTGAGE CORPORATION	23	\$2,707,743.67	83.26%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$544,542.96	16.74%	0	\$0.00	NA	\$0.00
Total		29	\$3,252,286.63	100%	0	\$0.00		\$0.00
31386HXW6	GMAC MORTGAGE CORPORATION	40	\$5,669,875.00	57.24%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	\$0.00
Total		65	\$9,904,727.06	100%	0	\$0.00		\$0.00
31386HYC9	GMAC MORTGAGE CORPORATION	65	\$10,909,595.08	64.78%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,930,160.48	35.22%	0	\$0.00	NA	\$0.00
Total		102	\$16,839,755.56	100%	0	\$0.00		\$0.00
31386HYD7	GMAC MORTGAGE CORPORATION	33	\$4,467,860.32	65.11%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,393,905.75	34.89%	0	\$0.00	NA	\$0.00
Total		51	\$6,861,766.07	100%	0	\$0.00		\$0.00
31386HYF2	GMAC MORTGAGE CORPORATION	36	\$3,987,874.19	45.5%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,776,151.66	54.5%	0	\$0.00	NA	\$0.00
Total		75	\$8,764,025.85	100%	0	\$0.00		\$0.00
31386HYJ4	GMAC MORTGAGE CORPORATION	12	\$1,112,117.08	26.48%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,087,299.58	73.52%	0	\$0.00	NA	\$0.00
Total		42	\$4,199,416.66	100%	0	\$0.00		\$0.00
31386HYW5	Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA	\$0.00
Total		22	\$1,508,415.17	100%	0	\$0.00		\$0.00
31386HZH7	NAVY FEDERAL CREDIT UNION	766	\$104,424,441.11	100%	0	\$0.00	NA	\$0.00
Total		766	\$104,424,441.11	100%	0	\$0.00		\$0.00
31386JAD9	INLAND MORTGAGE CORPORATION	28	\$3,506,047.41	39%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,483,900.00	61%	0	\$0.00	NA	\$0.00

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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

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31386JDG9	GMAC MORTGAGE CORPORATION	18	\$1,549,035.09	70.87%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$636,845.32	29.13%	0	\$0.00	NA	\$0.00
Total		23	\$2,185,880.41	100%	0	\$0.00		\$0.00
31386JDL8	GMAC MORTGAGE CORPORATION	96	\$14,498,284.10	57.85%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA	\$0.00
Total		168	\$25,060,954.25	100%	0	\$0.00		\$0.00
31386JDR5	GMAC MORTGAGE CORPORATION	29	\$3,388,325.00	50.49%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,322,190.54	49.51%	0	\$0.00	NA	\$0.00
Total		52	\$6,710,515.54	100%	0	\$0.00		\$0.00
31386JDW4	GMAC MORTGAGE CORPORATION	40	\$5,559,591.47	45.62%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,628,005.17	54.38%	0	\$0.00	NA	\$0.00
Total		86	\$12,187,596.64	100%	0	\$0.00		\$0.00
31386JEA1	FIRST UNION MORTGAGE CORPORATION	55	\$7,034,408.39	39.28%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$10,875,932.43	60.72%	0	\$0.00	NA	\$0.00
Total		149	\$17,910,340.82	100%	0	\$0.00		\$0.00
31386JH26	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,394.47	4.55%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$7,442,827.45	95.45%	0	\$0.00	NA	\$0.00
Total		74	\$7,797,221.92	100%	0	\$0.00		\$0.00
31386JHM2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,353,326.09	93.66%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$429,862.93	6.34%	0	\$0.00	NA	\$0.00
Total		44	\$6,783,189.02	100%	0	\$0.00		\$0.00
31386JHQ3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,164,339.64	57.18%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$12,853,968.41	42.82%	0	\$0.00	NA	\$0.00
Total		211	\$30,018,308.05	100%	0	\$0.00		\$0.00
31386JHS9	CHASE MANHATTAN MORTGAGE	46	\$5,541,328.36	42.43%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	55	\$7,517,253.19	57.57%	0	\$0.00	NA	\$0.00
Total			101	\$13,058,581.55	100%	0	\$0.00		\$0.00
31386JHV2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,882,272.34	40.84%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$11,419,689.39	59.16%	0	\$0.00	NA	\$0.00
Total			167	\$19,301,961.73	100%	0	\$0.00		\$0.00
31386JHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$143,420.00	5.49%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,467,101.72	94.51%	0	\$0.00	NA	\$0.00
Total			24	\$2,610,521.72	100%	0	\$0.00		\$0.00
31386JJ99		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,416,929.56	50.31%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$9,299,404.50	49.69%	0	\$0.00	NA	\$0.00
Total			128	\$18,716,334.06	100%	0	\$0.00		\$0.00
31386JJC2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,273,268.48	22.33%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,429,662.03	77.67%	0	\$0.00	NA	\$0.00
Total			53	\$5,702,930.51	100%	0	\$0.00		\$0.00
31386JJD0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,900.00	2.19%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	\$0.00
Total			13	\$1,321,746.86	100%	0	\$0.00		\$0.00
31386JJM0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,620,022.73	65.79%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	\$0.00
Total			56	\$5,502,705.26	100%	0	\$0.00		\$0.00
31386JJU2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$491,760.69	46.37%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$568,859.50	53.63%	0	\$0.00	NA	\$0.00
Total			8	\$1,060,620.19	100%	0	\$0.00		\$0.00
31386JJW8			20	\$1,940,180.25	46.34%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,512,662.35	30.74%	0	\$0.00	NA	0	\$0.00
	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		78	\$8,103,450.03	100%	0	\$0.00	NA	0	\$0.00

		UNITED SAVINGS BANK FSB								
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	\$0.00
		Unavailable	1	\$74,231.27	2.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,092,070.04	100%	0	\$0.00		0	\$0.00
31386KYB4		PHH MORTGAGE SERVICES CORPORATION	14	\$2,043,720.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,043,720.01	100%	0	\$0.00		0	\$0.00
31386L2W1		Unavailable	29	\$1,990,941.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,990,941.63	100%	0	\$0.00		0	\$0.00
31386L2Z4		Unavailable	37	\$4,362,468.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,362,468.10	100%	0	\$0.00		0	\$0.00
31386L3A8		Unavailable	21	\$2,053,241.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,241.47	100%	0	\$0.00		0	\$0.00
31386L3H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	112	\$12,211,291.05	99.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,811.52	0.92%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,325,102.57	100%	0	\$0.00		0	\$0.00
31386L3J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	\$15,744,675.32	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,264,069.12	12.57%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,008,744.44	100%	0	\$0.00		0	\$0.00
31386L3K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	\$17,611,641.06	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,978,728.83	18.43%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,590,369.89	100%	0	\$0.00		0	\$0.00

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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
	Unavailable	2	\$256,802.02	23.83%	0	\$0.00	NA	\$0.00
Total		9	\$1,077,653.67	100%	0	\$0.00		\$0.00
31386L3N0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,122,424.97	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,122,424.97	100%	0	\$0.00		\$0.00
31386L3Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	84	\$8,873,939.03	90.12%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$972,573.46	9.88%	0	\$0.00	NA	\$0.00
Total		95	\$9,846,512.49	100%	0	\$0.00		\$0.00
31386L3Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	\$25,309,487.78	79.73%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$6,433,725.51	20.27%	0	\$0.00	NA	\$0.00
Total		322	\$31,743,213.29	100%	0	\$0.00		\$0.00
31386L4F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,536,648.43	89.46%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$298,986.07	10.54%	0	\$0.00	NA	\$0.00
Total		28	\$2,835,634.50	100%	0	\$0.00		\$0.00
31386L4G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	\$14,435,905.03	55.96%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$11,360,584.08	44.04%	0	\$0.00	NA	\$0.00
Total		266	\$25,796,489.11	100%	0	\$0.00		\$0.00

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31386L4H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,757,031.13	56.5%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,892,902.89	43.5%	0	\$0.00	NA	\$0.00
Total		68	\$6,649,934.02	100%	0	\$0.00		\$0.00
31386L4Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	\$8,606,868.31	98.17%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$160,697.47	1.83%	0	\$0.00	NA	\$0.00
Total		89	\$8,767,565.78	100%	0	\$0.00		\$0.00
31386L4R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	427	\$46,525,426.18	100%	0	\$0.00	NA	\$0.00
Total		427	\$46,525,426.18	100%	0	\$0.00		\$0.00
31386L4S8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	147	\$13,723,089.56	70.09%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,857,517.90	29.91%	0	\$0.00	NA	\$0.00
Total		201	\$19,580,607.46	100%	0	\$0.00		\$0.00
31386L4T6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	\$10,756,848.97	86.39%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$1,694,416.26	13.61%	0	\$0.00	NA	\$0.00
Total		176	\$12,451,265.23	100%	0	\$0.00		\$0.00
31386L4U3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	\$12,373,947.01	77.81%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,527,874.51	22.19%	0	\$0.00	NA	\$0.00
Total		158	\$15,901,821.52	100%	0	\$0.00		\$0.00
31386L4V1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,972,428.98	100%	0	\$0.00	NA	\$0.00
Total		34	\$2,972,428.98	100%	0	\$0.00		\$0.00

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31386L4X7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,926,537.88	95.43%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$140,202.01	4.57%	0	\$0.00	NA	\$0.00
Total		31	\$3,066,739.89	100%	0	\$0.00		\$0.00
31386L4Y5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$783,720.83	74.15%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$273,171.80	25.85%	0	\$0.00	NA	\$0.00
Total		10	\$1,056,892.63	100%	0	\$0.00		\$0.00
31386L4Z2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,179,110.31	68.42%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,005,742.87	31.58%	0	\$0.00	NA	\$0.00
Total		30	\$3,184,853.18	100%	0	\$0.00		\$0.00
31386L5B4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$6,370,173.26	73.25%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,325,905.07	26.75%	0	\$0.00	NA	\$0.00
Total		89	\$8,696,078.33	100%	0	\$0.00		\$0.00
31386L5H1	SOUTHTRUST BANK	87	\$6,381,425.27	100%	0	\$0.00	NA	\$0.00
Total		87	\$6,381,425.27	100%	0	\$0.00		\$0.00
31386L5K4	SOUTHTRUST BANK	27	\$2,411,087.75	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,411,087.75	100%	0	\$0.00		\$0.00
31386L5M0	SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA	\$0.00
Total		47	\$4,694,507.20	100%	0	\$0.00		\$0.00
31386L5N8	SOUTHTRUST BANK	639	\$40,788,986.37	100%	0	\$0.00	NA	\$0.00
Total		639	\$40,788,986.37	100%	0	\$0.00		\$0.00
31386L5S7	SOUTHTRUST BANK	82	\$8,327,539.60	100%	0	\$0.00	NA	\$0.00
Total		82	\$8,327,539.60	100%	0	\$0.00		\$0.00
31386L5T5	SOUTHTRUST BANK	197	\$21,761,798.26	100%	0	\$0.00	NA	\$0.00
Total		197	\$21,761,798.26	100%	0	\$0.00		\$0.00
31386L5U2	SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	\$0.00	NA	\$0.00

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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

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		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		WASHINGTON MUTUAL BANK, FA	327	\$52,159,270.01	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,833,869.95	11.58%	0	\$0.00	NA	0	\$0.00
Total			368	\$58,993,139.96	100%	0	\$0.00		0	\$0.00
31386L7F3		WASHINGTON MUTUAL BANK, FA	6	\$555,775.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$555,775.47	100%	0	\$0.00		0	\$0.00
31386L7H9		WASHINGTON MUTUAL BANK	16	\$1,724,220.15	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,144.42	25.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,312,364.57	100%	0	\$0.00		0	\$0.00
31386L7K2		WASHINGTON MUTUAL BANK	79	\$4,756,007.73	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$242,837.14	4.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,998,844.87	100%	0	\$0.00		0	\$0.00
31386L7L0		WASHINGTON MUTUAL BANK	43	\$2,943,393.29	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,943,393.29	100%	0	\$0.00		0	\$0.00

31386LF31		USAA FEDERAL SAVINGS BANK	25	\$1,741,233.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,741,233.51	100%	0	\$0.00		0	\$0.00
31386LG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,981,599.30	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,981,599.30	100%	0	\$0.00		0	\$0.00
31386LG71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,137,914.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,137,914.00	100%	0	\$0.00		0	\$0.00
31386LG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,813,963.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,813,963.00	100%	0	\$0.00		0	\$0.00
31386LGR7		USAA FEDERAL SAVINGS BANK	12	\$1,447,127.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,127.56	100%	0	\$0.00		0	\$0.00
31386LGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,866,171.23	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,866,171.23	100%	0	\$0.00		0	\$0.00
31386LGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,992,477.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,992,477.78	100%	0	\$0.00		0	\$0.00
31386LLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,952,618.77	100%	0	\$0.00		0	\$0.00
31386LLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$9,712,217.68	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,712,217.68	100%	0	\$0.00		0	\$0.00
31386LLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,791,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,791,190.00	100%	0	\$0.00		0	\$0.00

31386LLR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$10,079,811.93	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,079,811.93	100%	0	\$0.00		0	\$0.00
31386LM66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,077,787.51	100%	0	\$0.00		0	\$0.00
31386LMJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,315,542.06	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,315,542.06	100%	0	\$0.00		0	\$0.00
31386LNC2	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
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	75	\$7,036,509.56	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION OF WARREN							
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	\$0.00
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	\$0.00
		Unavailable	2	\$308,534.15	1.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$82,221.72	4.09%	0	\$0.00	NA	\$0.00
Total			18	\$2,011,786.86	100%	0	\$0.00	0	\$0.00
31386MAF7		WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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		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	\$0.00
Total			45	\$3,429,288.60	100%	0	\$0.00		0	\$0.00
31386MKL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,627,777.93	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,627,777.93	100%	0	\$0.00		0	\$0.00
31386MKQ2		NCB SAVINGS BANK FSB	14	\$1,046,592.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,046,592.37	100%	0	\$0.00		0	\$0.00
31386MLL2		WASHINGTON MUTUAL BANK, FA	79	\$10,489,113.38	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,946,706.95	60.32%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,435,820.33	100%	0	\$0.00		0	\$0.00
31386MLM0		WASHINGTON MUTUAL BANK	25	\$3,597,250.80	68.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,626,611.59	31.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,223,862.39	100%	0	\$0.00		0	\$0.00
31386MLN8		WASHINGTON MUTUAL BANK, FA	164	\$22,917,063.10	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$51,755,267.85	69.31%	0	\$0.00	NA	0	\$0.00
Total			486	\$74,672,330.95	100%	0	\$0.00		0	\$0.00
31386MLP3		WASHINGTON MUTUAL BANK	29	\$3,557,963.07	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,997,957.72	71.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,555,920.79	100%	0	\$0.00		0	\$0.00
31386MLU2		WASHINGTON MUTUAL BANK, FA	10	\$1,718,571.99	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,633,073.65	67.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,351,645.64	100%	0	\$0.00		0	\$0.00
31386MLW8		WASHINGTON MUTUAL BANK, FA	19	\$2,486,128.36	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$27,212,344.53	91.63%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,698,472.89	100%	0	\$0.00		0	\$0.00
31386MM56		WASHINGTON MUTUAL BANK, FA	16	\$2,069,496.65	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,699,720.69	87.66%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,769,217.34	100%	0	\$0.00		0	\$0.00
31386MM98		WASHINGTON MUTUAL BANK, FA	2	\$148,800.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$604,783.61	80.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$753,583.61	100%	0	\$0.00		0	\$0.00
31386MMD9		WASHINGTON MUTUAL BANK, FA	38	\$6,827,904.98	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,558,671.15	70.8%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,386,576.13	100%	0	\$0.00		0	\$0.00
31386MMU1		WASHINGTON MUTUAL BANK, FA	55	\$7,007,236.60	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,994,031.32	36.31%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,001,267.92	100%	0	\$0.00		0	\$0.00
31386MMW7		WASHINGTON MUTUAL BANK, FA	93	\$12,680,709.89	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,887,785.70	48.39%	0	\$0.00	NA	0	\$0.00

Total			171	\$24,568,495.59	100%	0	\$0.00		0	\$0.00
31386MNG1		WESTERNBANK PUERTO RICO	10	\$1,069,092.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,069,092.61	100%	0	\$0.00		0	\$0.00
31386MNJ5		PENN FEDERAL SAVINGS BANK	12	\$1,732,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,732,406.00	100%	0	\$0.00		0	\$0.00
31386MNK2		PENN FEDERAL SAVINGS BANK	41	\$5,340,879.50	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,340,879.50	100%	0	\$0.00		0	\$0.00
31386MNL0		PENN FEDERAL SAVINGS BANK	118	\$18,699,106.25	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,699,106.25	100%	0	\$0.00		0	\$0.00
31386MNM8		PENN FEDERAL SAVINGS BANK	75	\$10,770,432.73	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,770,432.73	100%	0	\$0.00		0	\$0.00
31386MNN6		PENN FEDERAL SAVINGS BANK	61	\$8,775,594.92	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,775,594.92	100%	0	\$0.00		0	\$0.00
31386MNX4		THE TRUST COMPANY OF NEW JERSEY	86	\$11,796,260.79	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,796,260.79	100%	0	\$0.00		0	\$0.00
31386MNY2		THE TRUST COMPANY OF NEW JERSEY	355	\$49,485,089.14	100%	0	\$0.00	NA	0	\$0.00
Total			355	\$49,485,089.14	100%	0	\$0.00		0	\$0.00
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

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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
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		177	\$17,804,116.27	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
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
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	202	\$19,926,666.55	100%	0	\$0.00	NA	0	\$0.00

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		NA							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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

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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
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
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

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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

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31388CW30		SOUTHTRUST BANK	58	\$2,515,788.14	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$2,515,788.14	100%	0	\$0.00		0	\$0.00
31388CW55		SOUTHTRUST BANK	334	\$33,729,777.51	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$33,729,777.51	100%	0	\$0.00		0	\$0.00
31388CW63		SOUTHTRUST BANK	55	\$6,637,986.03	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,637,986.03	100%	0	\$0.00		0	\$0.00
31388CW89		SOUTHTRUST BANK	131	\$13,253,431.37	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$13,253,431.37	100%	0	\$0.00		0	\$0.00
31388CWA4		SOUTHTRUST BANK	13	\$526,882.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$526,882.96	100%	0	\$0.00		0	\$0.00
31388CWC0		SOUTHTRUST BANK	48	\$3,664,574.48	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,664,574.48	100%	0	\$0.00		0	\$0.00
31388CWD8		SOUTHTRUST BANK	126	\$8,378,243.48	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,378,243.48	100%	0	\$0.00		0	\$0.00
31388CWE6		SOUTHTRUST BANK	164	\$14,049,082.38	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,049,082.38	100%	0	\$0.00		0	\$0.00
31388CWF3		SOUTHTRUST BANK	275	\$23,163,273.55	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$23,163,273.55	100%	0	\$0.00		0	\$0.00
31388CWG1		SOUTHTRUST BANK	236	\$10,797,109.08	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$10,797,109.08	100%	0	\$0.00		0	\$0.00
31388CWH9		SOUTHTRUST BANK	55	\$2,357,431.59	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$2,357,431.59	100%	0	\$0.00		0	\$0.00
31388CWJ5		SOUTHTRUST BANK	99	\$3,440,269.93	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$3,440,269.93	100%	0	\$0.00		0	\$0.00
31388CWL0		SOUTHTRUST BANK	18	\$1,476,208.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,476,208.82	100%	0	\$0.00		0	\$0.00
31388CWM8		SOUTHTRUST BANK	38	\$2,858,870.40	100%	0	\$0.00	NA	0	\$0.00
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

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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
31388C WY2		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
31388C WZ9		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
31388C X21		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
31388C X47		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
31388C XA3		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
31388C XC9		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
31388C XH8		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
31388C XL9		SOUTHTRUST BANK	112	\$6,805,032.54	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,805,032.54	100%	0	\$0.00		0	\$0.00
31388C XM7		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
31388C XP0		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

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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 AMERICAN MORTGAGE COMPANY (NAMC)	4	\$760,359.45	3.1%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$780,951.03	3.18%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE	1	\$72,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	FINANCE INC								
	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
	FIRSTSTAR BANK, NA	9	\$838,017.06	0.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	86	\$10,400,993.99	8.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	14	\$1,599,258.62	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$203,184.15	0.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$934,915.71	0.73%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$208,579.81	0.16%	0	\$0.00	NA	0	\$0.00
		6	\$1,193,617.51	0.93%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,891.62	1.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,367,199.62	4.18%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$400,550.00	0.31%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$111,800.83	0.09%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	15	\$1,701,060.46	1.33%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$195,807.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$108,559.56	0.08%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	8	\$719,816.23	0.56%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$807,418.75	0.63%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$726,045.80	0.57%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,796.72	1.01%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$848,525.88	0.66%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$324,793.08	0.25%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	24	\$2,537,336.04	1.98%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$1,164,279.35	0.91%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	17	\$1,700,997.03	1.33%	0	\$0.00	NA	\$0.00
	Unavailable	687	\$80,288,512.73	62.54%	0	\$0.00	NA	\$0.00
Total		1,108	\$128,375,967.63	100%	0	\$0.00	0	\$0.00

31371JW75	AMSOUTH BANK	12	\$1,588,754.63	1.27%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,643,800.00	4.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	7	\$790,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,509.76	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$347,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$974,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	6	\$862,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$339,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$873,282.92	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$99,737.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$222,500.82	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$495,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	10	\$1,471,929.00	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,694,950.00	2.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$438,017.95	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	23	\$3,542,547.11	2.83%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	59	\$10,194,994.85	8.15%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	79	\$12,479,639.00	9.97%	0	\$0.00	NA	0	\$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	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$538,360.77	0.43%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$363,600.00	0.29%	0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	4	\$514,143.86	0.41%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$518,200.00	0.41%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$201,300.00	0.16%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$604,341.40	0.48%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	42	\$6,268,000.00	5.01%	0	\$0.00	NA	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$310,000.00	0.25%	0	\$0.00	NA	\$0.00
RATE ONE HOME LOANS INC	4	\$723,850.00	0.58%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	18	\$2,856,443.06	2.28%	0	\$0.00	NA	\$0.00
SUMMIT BANK	8	\$1,013,893.15	0.81%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	51	\$9,043,651.00	7.23%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	19	\$2,896,457.03	2.31%	0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,723,636.25	1.38%	0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$811,634.21	0.65%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$437,069.00	0.35%	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	7	\$829,452.31	0.66%	0	\$0.00	NA	\$0.00
WACHOVIA BANK, NA	32	\$4,722,794.85	3.77%	0	\$0.00	NA	\$0.00
WASHTENAW	1	\$134,892.04	0.11%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	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	2	\$313,301.52	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIMORTGAGE, INC	14	\$1,270,270.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	55	\$7,500,361.93	1.49%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	6	\$541,888.38	0.11%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$906,044.23	0.18%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	269	\$35,493,155.88	7.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$761,350.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	1	\$109,918.36	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	11	\$1,707,371.71	0.34%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	20	\$2,868,029.00	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,521,983.86	0.9%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$125,413.62	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	104	\$16,420,853.36	3.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	22	\$3,114,986.92	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$788,540.21	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE 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 CORPORATION	18	\$2,538,734.09	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	63	\$7,291,886.00	1.45%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$744,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$502,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	132	\$19,204,887.79	3.81%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$56,218.92	0.01%	0	\$0.00	NA	0	\$0.00
		83	\$13,159,263.00	2.61%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	200	\$26,705,409.35	5.3%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$160,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	39	\$4,695,697.26	0.93%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$800,160.56	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$865,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	24	\$3,199,398.24	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,155,758.12	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$280,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	325	\$50,152,844.99	9.96%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,140	\$167,526,767.81	33.26%	0	\$0.00	NA	0	\$0.00
Total		3,463	\$503,729,637.12	100%	0	\$0.00		0	\$0.00
31371JWC4	AEGIS MORTGAGE CORPORATION	3	\$529,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$968,120.59	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,302,577.25	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,350.00	0.01%	0	\$0.00	NA	0	\$0.00
		3	\$319,050.00	0.05%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY								
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	137	\$17,055,455.75	2.55%	0	\$0.00	NA	0	\$0.00

COMPANY								
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	\$0.00
CENTEX HOME MORTGAGE	2	\$300,562.90	0.12%	0	\$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	3	\$465,584.04	0.18%	0	\$0.00	NA	\$0.00
CITIMORTGAGE, INC	6	\$414,084.71	0.16%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	9	\$821,979.24	0.31%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC	49	\$6,878,784.21	2.63%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,546,320.63	0.59%	0	\$0.00	NA	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$469,050.85	0.18%	0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	\$0.00
FIRSTAR BANK, NA	3	\$366,395.87	0.14%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE COMPANY	4	\$388,691.25	0.15%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,092,950.00	0.42%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	8	\$779,236.67	0.3%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC	2	\$244,112.29	0.09%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	34	\$4,285,881.35	1.64%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	6	\$859,868.76	0.33%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	5	\$505,850.00	0.19%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	7	\$501,934.26	0.19%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	40	\$6,154,904.36	2.36%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	3	\$317,000.00	0.12%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT	194	\$25,201,921.55	9.65%	0	\$0.00	NA	\$0.00

INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	53	\$7,292,797.64	2.79%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$285,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	14	\$1,000,019.95	0.38%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$817,557.18	0.31%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$144,600.00	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$715,584.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$363,290.00	0.14%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	28	\$3,368,048.12	1.29%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,186.84	0.04%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	27	\$3,105,697.80	1.19%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	13	\$1,140,743.67	0.44%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	14	\$723,109.23	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	2	\$217,650.41	0.08%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	12	\$1,516,165.57	0.58%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	13	\$850,056.82	0.33%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND	5	\$417,458.61	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	6	\$485,520.96	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$930,123.35	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$654,920.78	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$226,429.42	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,459	\$182,272,352.69	69.8%	0	\$0.00	NA	0	\$0.00
Total		2,119	\$261,130,867.32	100%	0	\$0.00		0	\$0.00
31371JX25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$212,709.16	2.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$303,578.89	3.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$221,349.21	2.31%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$764,201.61	7.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$451,835.68	4.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	3	\$247,840.41	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,298,089.74	76.27%	0	\$0.00	NA	0	\$0.00
Total		120	\$9,569,604.70	100%	0	\$0.00		0	\$0.00
31371JXG4	BISHOPS GATE RESIDENTIAL 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
		4	\$636,490.60	1.13%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$779,921.93	1.39%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,272,560.08	4.05%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$523,800.00	0.93%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	38	\$4,244,056.74	7.57%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	9	\$953,905.95	1.7%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,010,770.39	1.8%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	4	\$483,926.24	0.86%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$98,300.00	0.18%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	1	\$170,150.00	0.3%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,274,643.38	2.27%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,807,658.12	5%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$1,336,535.80	2.38%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	17	\$1,356,442.10	2.42%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$255,824.91	0.46%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA	\$0.00
	Unavailable	278	\$28,417,007.62	50.67%	0	\$0.00	NA	\$0.00
Total		555	\$56,100,895.59	100%	0	\$0.00		\$0.00
31371JXJ8	COUNTRYWIDE HOME LOANS, INC	7	\$353,546.45	16.25%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	\$0.00
Total		30	\$2,176,152.38	100%	0	\$0.00		\$0.00
31371JXL3	COUNTRYWIDE HOME LOANS, INC	15	\$1,826,020.03	18.9%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	\$0.00
Total		92	\$9,660,397.02	100%	0	\$0.00		\$0.00
31371JXN9	COUNTRYWIDE HOME LOANS, INC	1	\$42,727.84	6.55%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	\$0.00
Total		8	\$652,557.18	100%	0	\$0.00		\$0.00
31371JXP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,060,614.98	40.7%	0	\$0.00	NA	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,531,058.38	30.24%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA	\$0.00
Total		29	\$5,062,417.38	100%	0	\$0.00		\$0.00
31371JXW9	BANCMORTGAGE FINANCIAL CORPORATION	2	\$279,000.00	2.59%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$604,650.00	5.62%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$617,860.00	5.74%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	24	\$4,283,012.00	39.8%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE	1	\$234,059.23	2.18%	0	\$0.00	NA	\$0.00

		CORPORATION							
		PRISM MORTGAGE COMPANY	16	\$2,857,765.00	26.56%	0	\$0.00	NA	\$0.00
		RATE ONE HOME LOANS INC	1	\$70,000.00	0.65%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,814,234.40	16.86%	0	\$0.00	NA	\$0.00
Total			63	\$10,760,580.63	100%	0	\$0.00		\$0.00
31371JYL2		COUNTRYWIDE HOME LOANS, INC	65	\$6,673,325.42	61.17%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,236,399.48	38.83%	0	\$0.00	NA	\$0.00
Total			115	\$10,909,724.90	100%	0	\$0.00		\$0.00
31371JYT5		COUNTRYWIDE HOME LOANS, INC	34	\$3,199,880.94	49.75%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,232,279.64	50.25%	0	\$0.00	NA	\$0.00
Total			70	\$6,432,160.58	100%	0	\$0.00		\$0.00
31371JYY4		Unavailable	85	\$14,662,970.26	100%	0	\$0.00	NA	\$0.00
Total			85	\$14,662,970.26	100%	0	\$0.00		\$0.00
31377PTW4		GLASER FINANCIAL GROUP INC	2	\$1,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$1,250,000.00	100%	0	\$0.00		\$0.00
31382TWG0		Unavailable	4	\$299,887.55	100%	0	\$0.00	NA	\$0.00
Total			4	\$299,887.55	100%	0	\$0.00		\$0.00
31384FLP0		Unavailable	2	\$132,289.48	100%	0	\$0.00	NA	\$0.00
Total			2	\$132,289.48	100%	0	\$0.00		\$0.00
31384X6V5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	35	\$3,317,949.02	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,317,949.02	100%	0	\$0.00		\$0.00
31384X6W3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$1,998,987.79	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,998,987.79	100%	0	\$0.00		\$0.00
31384X6Y9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$998,200.92	100%	0	\$0.00	NA	\$0.00
Total			6	\$998,200.92	100%	0	\$0.00		\$0.00
31384X7B8			22	\$2,001,471.35	100%	0	\$0.00	NA	\$0.00

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

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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
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

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31385SFM5	CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	\$0.00
Total		168	\$25,206,817.25	100%	0	\$0.00		\$0.00
31385SFP8	CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	\$0.00
Total		26	\$1,776,701.10	100%	0	\$0.00		\$0.00
31385SFR4	CENTEX HOME MORTGAGE	53	\$8,323,815.55	100%	0	\$0.00	NA	\$0.00
Total		53	\$8,323,815.55	100%	0	\$0.00		\$0.00
31385SGL6	NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA	\$0.00
Total		43	\$2,593,736.97	100%	0	\$0.00		\$0.00
31385UE33	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,673,318.97	66.73%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00	NA	\$0.00
Total		65	\$10,000,113.74	100%	0	\$0.00		\$0.00
31385UE74	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,353,083.29	87.06%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$646,988.78	12.94%	0	\$0.00	NA	\$0.00
Total		34	\$5,000,072.07	100%	0	\$0.00		\$0.00
31385UFW8	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,121,824.30	91.21%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$878,720.00	8.79%	0	\$0.00	NA	\$0.00
Total		71	\$10,000,544.30	100%	0	\$0.00		\$0.00
31385UP72	ICM MORTGAGE CORPORATION	38	\$5,050,573.26	100%	0	\$0.00	NA	\$0.00
Total		38	\$5,050,573.26	100%	0	\$0.00		\$0.00
31385VCL3	AURORA LOAN SERVICES, INC	11	\$1,185,095.32	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,185,095.32	100%	0	\$0.00		\$0.00
31386ADY9	FIRST MASSACHUSETTS	22	\$2,039,551.67	100%	0	\$0.00	NA	\$0.00

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC							
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	\$0.00
		Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	\$0.00
Total			55	\$7,332,257.20	100%	0	\$0.00	0	\$0.00
31386B6W9		Unavailable	4	\$300,216.74	100%	0	\$0.00	NA	\$0.00
Total			4	\$300,216.74	100%	0	\$0.00	0	\$0.00
31386B6Y5		Unavailable	5	\$283,156.92	100%	0	\$0.00	NA	\$0.00
Total			5	\$283,156.92	100%	0	\$0.00	0	\$0.00
31386BJZ8		TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	\$0.00
Total			78	\$8,998,992.63	100%	0	\$0.00	0	\$0.00
31386BSD7		FIFTH THIRD BANK	207	\$22,214,135.46	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	92	\$11,120,245.39	32.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	140	\$21,172,504.45	36.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$4,387,928.16	48.75%	0	\$0.00	NA	\$0.00
Total			104	\$9,000,441.73	100%	0	\$0.00	0	\$0.00

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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
Total			334	\$50,000,714.42	100%	0	\$0.00		0	\$0.00

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31386CV82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	35	\$5,316,594.53	17.72%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	\$0.00
Total		216	\$30,000,842.85	100%	0	\$0.00		\$0.00
31386CVE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	\$2,293,595.85	5.33%	0	\$0.00	NA	\$0.00
	Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	\$0.00
Total		275	\$43,001,277.70	100%	0	\$0.00		\$0.00
31386CVF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$190,858.24	0.58%	0	\$0.00	NA	\$0.00
	Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA	\$0.00
Total		211	\$33,002,076.91	100%	0	\$0.00		\$0.00
31386CVH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$231,332.44	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	\$0.00
Total		260	\$42,001,721.26	100%	0	\$0.00		\$0.00
31386CVM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$389,531.18	0.83%	0	\$0.00	NA	\$0.00
	Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	\$0.00
Total		317	\$47,004,500.54	100%	0	\$0.00		\$0.00
31386CVR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$1,601,641.75	5.34%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA	\$0.00
Total		183	\$30,005,289.91	100%	0	\$0.00		\$0.00
31386CVT6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	33	\$5,071,024.51	10.14%	0	\$0.00	NA	\$0.00
	Unavailable	295	\$44,933,226.21	89.86%	0	\$0.00	NA	\$0.00
Total		328	\$50,004,250.72	100%	0	\$0.00		\$0.00
31386CVU3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$3,766,862.23	12.56%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$26,234,906.53	87.44%	0	\$0.00	NA	\$0.00
Total		206	\$30,001,768.76	100%	0	\$0.00		\$0.00

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31386CVX7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$870,516.17	1.74%	0	\$0.00	NA	\$0.00
	Unavailable	313	\$49,132,632.27	98.26%	0	\$0.00	NA	\$0.00
Total		319	\$50,003,148.44	100%	0	\$0.00		\$0.00
31386CVY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$3,177,496.29	6.35%	0	\$0.00	NA	\$0.00
	Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA	\$0.00
Total		325	\$50,001,667.11	100%	0	\$0.00		\$0.00
31386CWA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	57	\$7,804,554.48	31.22%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$17,196,246.07	68.78%	0	\$0.00	NA	\$0.00
Total		195	\$25,000,800.55	100%	0	\$0.00		\$0.00
31386CWB4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$1,846,779.82	18.47%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$8,154,199.47	81.53%	0	\$0.00	NA	\$0.00
Total		79	\$10,000,979.29	100%	0	\$0.00		\$0.00
31386CWL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$3,028,073.53	6.06%	0	\$0.00	NA	\$0.00
	Unavailable	304	\$46,973,613.05	93.94%	0	\$0.00	NA	\$0.00
Total		329	\$50,001,686.58	100%	0	\$0.00		\$0.00
31386CWM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$464,296.71	1.86%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$24,536,382.03	98.14%	0	\$0.00	NA	\$0.00
Total		158	\$25,000,678.74	100%	0	\$0.00		\$0.00
31386CWN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$2,241,951.99	4.48%	0	\$0.00	NA	\$0.00
	Unavailable	292	\$47,762,085.99	95.52%	0	\$0.00	NA	\$0.00
Total		303	\$50,004,037.98	100%	0	\$0.00		\$0.00
31386CYL0	Unavailable	18	\$1,318,525.89	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,318,525.89	100%	0	\$0.00		\$0.00
31386CYN6	Unavailable	6	\$380,323.69	100%	0	\$0.00	NA	\$0.00

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

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

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		Unavailable	348	\$58,674,306.54	97.19%	0	\$0.00	NA	0	\$0.00
Total			359	\$60,373,206.54	100%	0	\$0.00		0	\$0.00
31386F3F0		COUNTRYWIDE HOME LOANS, INC	9	\$563,217.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,092,051.75	94.17%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,655,268.75	100%	0	\$0.00		0	\$0.00
31386F3J2		COUNTRYWIDE HOME LOANS, INC	12	\$1,684,280.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$83,701,782.03	98.03%	0	\$0.00	NA	0	\$0.00
Total			514	\$85,386,062.03	100%	0	\$0.00		0	\$0.00
31386F3M5		COUNTRYWIDE HOME LOANS, INC	6	\$989,450.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,290,948.98	86.41%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,280,398.98	100%	0	\$0.00		0	\$0.00
31386F5A9		COUNTRYWIDE HOME LOANS, INC	13	\$1,820,881.17	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,060,214.88	100%	0	\$0.00		0	\$0.00
31386F5C5		COUNTRYWIDE HOME LOANS, INC	3	\$142,337.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,385,571.36	94.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,527,908.36	100%	0	\$0.00		0	\$0.00
31386F5J0		COUNTRYWIDE HOME LOANS, INC	12	\$812,255.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,701,150.09	100%	0	\$0.00		0	\$0.00
31386FAC9		INLAND MORTGAGE CORPORATION	16	\$2,553,400.00	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,800,769.66	100%	0	\$0.00		0	\$0.00
31386FCG8		INDYMAC BANK, FSB	1	\$204,701.99	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,311,495.74	96.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,516,197.73	100%	0	\$0.00		0	\$0.00
31386FCH6		INDYMAC BANK, FSB	13	\$2,298,082.39	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,827,553.84	67.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,125,636.23	100%	0	\$0.00		0	\$0.00

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31386FCJ2	INDYMAC BANK, FSB	30	\$5,062,130.28	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$41,581,179.51	89.15%	0	\$0.00	NA	0	\$0.00
Total		286	\$46,643,309.79	100%	0	\$0.00		0	\$0.00
31386FCK9	INDYMAC BANK, FSB	49	\$7,829,207.38	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,107	\$174,040,356.91	95.7%	0	\$0.00	NA	0	\$0.00
Total		1,156	\$181,869,564.29	100%	0	\$0.00		0	\$0.00
31386FCL7	INDYMAC BANK, FSB	10	\$1,454,810.36	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$59,607,693.77	97.62%	0	\$0.00	NA	0	\$0.00
Total		432	\$61,062,504.13	100%	0	\$0.00		0	\$0.00
31386FCM5	INDYMAC BANK, FSB	1	\$134,938.67	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,644,313.39	99.32%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,779,252.06	100%	0	\$0.00		0	\$0.00
31386FU37	COUNTRYWIDE HOME LOANS, INC	175	\$25,766,383.24	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$78,980,282.48	75.4%	0	\$0.00	NA	0	\$0.00
Total		696	\$104,746,665.72	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	50	\$6,825,063.66	87.82%	0	\$0.00	NA	\$0.00
Total		59	\$7,771,696.77	100%	0	\$0.00		\$0.00
31386FUY9	COUNTRYWIDE HOME LOANS, INC	49	\$2,919,733.02	15.81%	0	\$0.00	NA	\$0.00
	Unavailable	257	\$15,549,760.44	84.19%	0	\$0.00	NA	\$0.00
Total		306	\$18,469,493.46	100%	0	\$0.00		\$0.00
31386FUZ6	COUNTRYWIDE HOME LOANS, INC	80	\$4,983,444.94	24.9%	0	\$0.00	NA	\$0.00
	Unavailable	228	\$15,028,740.03	75.1%	0	\$0.00	NA	\$0.00
Total		308	\$20,012,184.97	100%	0	\$0.00		\$0.00
31386FV28	COUNTRYWIDE HOME LOANS, INC	15	\$1,455,380.09	10.93%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$11,858,054.09	89.07%	0	\$0.00	NA	\$0.00
Total		114	\$13,313,434.18	100%	0	\$0.00		\$0.00
31386FV69	COUNTRYWIDE HOME LOANS, INC	46	\$6,580,389.61	45.86%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$7,768,355.32	54.14%	0	\$0.00	NA	\$0.00
Total		95	\$14,348,744.93	100%	0	\$0.00		\$0.00
31386FV77	COUNTRYWIDE HOME LOANS, INC	8	\$751,704.40	5.45%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$13,039,786.38	94.55%	0	\$0.00	NA	\$0.00
Total		119	\$13,791,490.78	100%	0	\$0.00		\$0.00
31386FV85	COUNTRYWIDE HOME LOANS, INC	35	\$3,471,450.28	8.4%	0	\$0.00	NA	\$0.00
	Unavailable	318	\$37,868,593.03	91.6%	0	\$0.00	NA	\$0.00
Total		353	\$41,340,043.31	100%	0	\$0.00		\$0.00
31386FV93	COUNTRYWIDE HOME LOANS, INC	99	\$12,301,776.97	23.12%	0	\$0.00	NA	\$0.00
	Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA	\$0.00
Total		410	\$53,203,305.56	100%	0	\$0.00		\$0.00
31386FVJ1	COUNTRYWIDE HOME LOANS, INC	15	\$1,924,790.00	7.75%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$22,896,372.04	92.25%	0	\$0.00	NA	\$0.00
Total		156	\$24,821,162.04	100%	0	\$0.00		\$0.00
31386FVK8	COUNTRYWIDE	79	\$10,677,109.19	17.21%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC							
		Unavailable	301	\$51,361,846.64	82.79%	0	\$0.00	NA	\$0.00
Total			380	\$62,038,955.83	100%	0	\$0.00		\$0.00
31386FVL6		COUNTRYWIDE HOME LOANS, INC	33	\$5,898,334.00	19.86%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$23,802,960.42	80.14%	0	\$0.00	NA	\$0.00
Total			153	\$29,701,294.42	100%	0	\$0.00		\$0.00
31386FVN2		COUNTRYWIDE HOME LOANS, INC	247	\$36,479,964.00	24.41%	0	\$0.00	NA	\$0.00
		Unavailable	662	\$112,992,933.66	75.59%	0	\$0.00	NA	\$0.00
Total			909	\$149,472,897.66	100%	0	\$0.00		\$0.00
31386FVP7		COUNTRYWIDE HOME LOANS, INC	60	\$3,668,093.00	36.56%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$6,365,801.12	63.44%	0	\$0.00	NA	\$0.00
Total			161	\$10,033,894.12	100%	0	\$0.00		\$0.00
31386FVQ5		COUNTRYWIDE HOME LOANS, INC	94	\$5,697,004.00	34.72%	0	\$0.00	NA	\$0.00
		Unavailable	176	\$10,710,768.79	65.28%	0	\$0.00	NA	\$0.00
Total			270	\$16,407,772.79	100%	0	\$0.00		\$0.00
31386FVR3		COUNTRYWIDE HOME LOANS, INC	187	\$25,010,956.30	35.51%	0	\$0.00	NA	\$0.00
		Unavailable	306	\$45,421,467.46	64.49%	0	\$0.00	NA	\$0.00
Total			493	\$70,432,423.76	100%	0	\$0.00		\$0.00
31386FVS1		COUNTRYWIDE HOME LOANS, INC	147	\$22,668,088.89	28.16%	0	\$0.00	NA	\$0.00
		Unavailable	357	\$57,841,267.14	71.84%	0	\$0.00	NA	\$0.00
Total			504	\$80,509,356.03	100%	0	\$0.00		\$0.00
31386FVV4		COUNTRYWIDE HOME LOANS, INC	139	\$16,973,209.28	10.64%	0	\$0.00	NA	\$0.00
		Unavailable	923	\$142,502,805.65	89.36%	0	\$0.00	NA	\$0.00
Total			1,062	\$159,476,014.93	100%	0	\$0.00		\$0.00
31386FVW2		COUNTRYWIDE HOME LOANS, INC	141	\$17,240,053.32	11.12%	0	\$0.00	NA	\$0.00
		Unavailable	914	\$137,847,959.90	88.88%	0	\$0.00	NA	\$0.00
Total			1,055	\$155,088,013.22	100%	0	\$0.00		\$0.00
31386FVY8		COUNTRYWIDE HOME LOANS, INC	709	\$91,900,243.13	54.04%	0	\$0.00	NA	\$0.00

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		Unavailable	518	\$78,157,745.07	45.96%	0	\$0.00	NA	0	\$0.00
Total			1,227	\$170,057,988.20	100%	0	\$0.00		0	\$0.00
31386FVZ5		COUNTRYWIDE HOME LOANS, INC	381	\$45,565,681.49	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$44,185,126.14	49.23%	0	\$0.00	NA	0	\$0.00
Total			689	\$89,750,807.63	100%	0	\$0.00		0	\$0.00
31386FWA9		COUNTRYWIDE HOME LOANS, INC	10	\$1,159,556.47	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,058,123.40	81.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,217,679.87	100%	0	\$0.00		0	\$0.00
31386FWC5		COUNTRYWIDE HOME LOANS, INC	11	\$697,342.55	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,048,069.54	89.66%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,745,412.09	100%	0	\$0.00		0	\$0.00
31386FWK7		COUNTRYWIDE HOME LOANS, INC	3	\$393,327.05	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,819,958.28	82.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,213,285.33	100%	0	\$0.00		0	\$0.00
31386FWM3		COUNTRYWIDE HOME LOANS, INC	125	\$13,174,983.93	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,037,354.28	59.1%	0	\$0.00	NA	0	\$0.00
Total			264	\$32,212,338.21	100%	0	\$0.00		0	\$0.00
31386FWN1		COUNTRYWIDE HOME LOANS, INC	52	\$6,252,201.41	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$18,897,777.43	75.14%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,149,978.84	100%	0	\$0.00		0	\$0.00
31386FWS0		COUNTRYWIDE HOME LOANS, INC	15	\$1,356,275.88	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$6,983,518.52	83.74%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,339,794.40	100%	0	\$0.00		0	\$0.00
31386FWW1		COUNTRYWIDE HOME LOANS, INC	1	\$96,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,722,150.09	94.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,818,150.09	100%	0	\$0.00		0	\$0.00
31386FWX9		COUNTRYWIDE HOME LOANS, INC	25	\$1,692,400.00	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,874,317.58	62.94%	0	\$0.00	NA	0	\$0.00

Total			67	\$4,566,717.58	100%	0	\$0.00		0	\$0.00
31386FX34		COUNTRYWIDE HOME LOANS, INC	322	\$45,783,847.79	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$46,484,037.26	50.38%	0	\$0.00	NA	0	\$0.00
Total			595	\$92,267,885.05	100%	0	\$0.00		0	\$0.00
31386FX42		COUNTRYWIDE HOME LOANS, INC	9	\$748,678.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,960,575.60	92.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,709,253.60	100%	0	\$0.00		0	\$0.00
31386FX59		COUNTRYWIDE HOME LOANS, INC	264	\$30,696,230.50	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$41,480,096.73	57.47%	0	\$0.00	NA	0	\$0.00
Total			551	\$72,176,327.23	100%	0	\$0.00		0	\$0.00
31386FX67		COUNTRYWIDE HOME LOANS, INC	24	\$2,863,840.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$20,294,339.36	87.63%	0	\$0.00	NA	0	\$0.00
Total			191	\$23,158,179.36	100%	0	\$0.00		0	\$0.00
31386FX83		COUNTRYWIDE HOME LOANS, INC	873	\$116,268,648.29	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	717	\$113,048,936.81	49.3%	0	\$0.00	NA	0	\$0.00
Total			1,590	\$229,317,585.10	100%	0	\$0.00		0	\$0.00
31386FX91		COUNTRYWIDE HOME LOANS, INC	78	\$11,958,767.60	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,646,512.83	35.72%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,605,280.43	100%	0	\$0.00		0	\$0.00
31386FXE0		COUNTRYWIDE HOME LOANS, INC	7	\$455,455.00	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,276,669.81	73.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,732,124.81	100%	0	\$0.00		0	\$0.00
31386FXF7		COUNTRYWIDE HOME LOANS, INC	9	\$562,467.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,339,850.40	80.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,902,317.40	100%	0	\$0.00		0	\$0.00
31386FXJ9		COUNTRYWIDE HOME LOANS, INC	5	\$265,459.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,511,733.73	92.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,777,192.73	100%	0	\$0.00		0	\$0.00

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31386FXM2	COUNTRYWIDE HOME LOANS, INC	16	\$2,676,900.00	14.39%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$15,919,251.88	85.61%	0	\$0.00	NA	\$0.00
Total		101	\$18,596,151.88	100%	0	\$0.00		\$0.00
31386FXN0	COUNTRYWIDE HOME LOANS, INC	27	\$3,656,343.04	12.39%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$25,847,633.60	87.61%	0	\$0.00	NA	\$0.00
Total		190	\$29,503,976.64	100%	0	\$0.00		\$0.00
31386FY82	COUNTRYWIDE HOME LOANS, INC	1	\$255,600.00	10.12%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,270,800.00	89.88%	0	\$0.00	NA	\$0.00
Total		17	\$2,526,400.00	100%	0	\$0.00		\$0.00
31386FY90	COUNTRYWIDE HOME LOANS, INC	9	\$835,937.00	7.39%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$10,473,201.00	92.61%	0	\$0.00	NA	\$0.00
Total		72	\$11,309,138.00	100%	0	\$0.00		\$0.00
31386FYA7	COUNTRYWIDE HOME LOANS, INC	7	\$1,013,902.16	19.81%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,103,797.27	80.19%	0	\$0.00	NA	\$0.00
Total		30	\$5,117,699.43	100%	0	\$0.00		\$0.00
31386FYC3	COUNTRYWIDE HOME LOANS, INC	85	\$10,461,139.68	19.46%	0	\$0.00	NA	\$0.00
	Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	\$0.00
Total		392	\$53,764,533.16	100%	0	\$0.00		\$0.00
31386FYD1	COUNTRYWIDE HOME LOANS, INC	31	\$3,188,490.15	7.55%	0	\$0.00	NA	\$0.00
	Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	\$0.00
Total		358	\$42,250,672.22	100%	0	\$0.00		\$0.00
31386FYE9	COUNTRYWIDE HOME LOANS, INC	8	\$374,084.54	2.26%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	\$0.00
Total		155	\$16,525,746.34	100%	0	\$0.00		\$0.00
31386FYS8	COUNTRYWIDE HOME LOANS, INC	5	\$597,404.00	7.46%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA	\$0.00
Total		50	\$8,009,676.00	100%	0	\$0.00		\$0.00

31386H5W7	UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,234,376.36	53.75%	0	\$0.00	NA	\$0.00
Total		97	\$9,738,607.27	100%	0	\$0.00		\$0.00
31386H5Z0	UNION PLANTERS BANK NA	27	\$2,638,320.66	34.68%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,969,836.95	65.32%	0	\$0.00	NA	\$0.00
Total		69	\$7,608,157.61	100%	0	\$0.00		\$0.00
31386H6A4	UNION PLANTERS BANK NA	68	\$7,707,295.40	62.02%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,718,962.07	37.98%	0	\$0.00	NA	\$0.00
Total		106	\$12,426,257.47	100%	0	\$0.00		\$0.00
31386H7B1	Unavailable	6	\$330,996.17	100%	0	\$0.00	NA	\$0.00
Total		6	\$330,996.17	100%	0	\$0.00		\$0.00
31386H7E5	Unavailable	5	\$306,967.90	100%	0	\$0.00	NA	\$0.00
Total		5	\$306,967.90	100%	0	\$0.00		\$0.00
31386HHD6	FLAGSTAR BANK, FSB	11	\$755,414.64	10.9%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$6,176,438.74	89.1%	0	\$0.00	NA	\$0.00
Total		104	\$6,931,853.38	100%	0	\$0.00		\$0.00
31386HHE4	FLAGSTAR BANK, FSB	40	\$5,397,183.44	16.11%	0	\$0.00	NA	\$0.00
	Unavailable	187	\$28,098,328.42	83.89%	0	\$0.00	NA	\$0.00
Total		227	\$33,495,511.86	100%	0	\$0.00		\$0.00
31386HHH7	FLAGSTAR BANK, FSB	29	\$1,680,275.61	12.81%	0	\$0.00	NA	\$0.00
	Unavailable	177	\$11,432,794.12	87.19%	0	\$0.00	NA	\$0.00
Total		206	\$13,113,069.73	100%	0	\$0.00		\$0.00
31386HHL8	FLAGSTAR BANK, FSB	3	\$396,482.19	2.09%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$18,545,324.20	97.91%	0	\$0.00	NA	\$0.00
Total		99	\$18,941,806.39	100%	0	\$0.00		\$0.00
31386HHM6	FLAGSTAR BANK, FSB	15	\$2,080,523.74	3.88%	0	\$0.00	NA	\$0.00
	Unavailable	305	\$51,504,843.16	96.12%	0	\$0.00	NA	\$0.00
Total		320	\$53,585,366.90	100%	0	\$0.00		\$0.00

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31386HHN4	FLAGSTAR BANK, FSB	7	\$954,242.47	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,758,752.02	95.8%	0	\$0.00	NA	0	\$0.00
Total		142	\$22,712,994.49	100%	0	\$0.00		0	\$0.00
31386HHP9	FLAGSTAR BANK, FSB	4	\$276,404.41	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$850,521.32	75.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,126,925.73	100%	0	\$0.00		0	\$0.00
31386HHQ7	FLAGSTAR BANK, FSB	5	\$333,791.69	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,955,958.94	92.22%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,289,750.63	100%	0	\$0.00		0	\$0.00
31386HHW4	FLAGSTAR BANK, FSB	6	\$842,750.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$28,428,215.54	97.12%	0	\$0.00	NA	0	\$0.00
Total		164	\$29,270,965.54	100%	0	\$0.00		0	\$0.00
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

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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	\$0.00
	Unavailable	1	\$42,500.00	2.61%	0	\$0.00	NA	\$0.00
Total		16	\$1,631,132.92	100%	0	\$0.00		\$0.00
31386HVT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$5,798,628.86	97.44%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$152,598.71	2.56%	0	\$0.00	NA	\$0.00
Total		55	\$5,951,227.57	100%	0	\$0.00		\$0.00
31386HV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,834,889.27	56.61%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00	NA	\$0.00
Total		46	\$5,007,612.79	100%	0	\$0.00		\$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

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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		\$0.00
31386JEJ2	FIRST UNION MORTGAGE CORPORATION	29	\$2,760,584.27	12.87%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$18,682,666.98	87.13%	0	\$0.00	NA	\$0.00
Total		174	\$21,443,251.25	100%	0	\$0.00		\$0.00
31386JEK9	FIRST UNION MORTGAGE CORPORATION	23	\$2,368,664.44	23.51%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$7,705,456.25	76.49%	0	\$0.00	NA	\$0.00
Total		99	\$10,074,120.69	100%	0	\$0.00		\$0.00
31386JEM5	FIRST UNION MORTGAGE CORPORATION	34	\$5,412,204.39	49.91%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,430,876.10	50.09%	0	\$0.00	NA	\$0.00
Total		75	\$10,843,080.49	100%	0	\$0.00		\$0.00
31386JEN3	FIRST UNION MORTGAGE CORPORATION	138	\$17,787,022.87	45.43%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$21,367,785.74	54.57%	0	\$0.00	NA	\$0.00

Total			289	\$39,154,808.61	100%	0	\$0.00		0	\$0.00
31386JEP8		FIRST UNION MORTGAGE CORPORATION	40	\$3,940,936.46	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,750,992.37	78.92%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,691,928.83	100%	0	\$0.00		0	\$0.00
31386JES2		FIRST UNION MORTGAGE CORPORATION	92	\$12,499,776.18	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,499,776.18	100%	0	\$0.00		0	\$0.00
31386JF36		SUNTRUST MORTGAGE INC	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,445,451.81	98.97%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,605,451.81	100%	0	\$0.00		0	\$0.00
31386JG50		SUNTRUST MORTGAGE INC	46	\$2,960,813.74	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$859,102.94	22.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,819,916.68	100%	0	\$0.00		0	\$0.00
31386JG68		SUNTRUST MORTGAGE INC	2	\$144,683.65	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,368,433.80	90.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,513,117.45	100%	0	\$0.00		0	\$0.00
31386JG84		SUNTRUST MORTGAGE INC	1	\$62,596.98	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,170,210.36	94.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,232,807.34	100%	0	\$0.00		0	\$0.00
31386JGB7		SUNTRUST MORTGAGE INC	78	\$13,532,686.54	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,181,202.65	19.03%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,713,889.19	100%	0	\$0.00		0	\$0.00
31386JGE1		SUNTRUST MORTGAGE INC	37	\$7,025,120.15	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,636,979.62	62.36%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,662,099.77	100%	0	\$0.00		0	\$0.00
31386JGL5		SUNTRUST MORTGAGE INC	64	\$11,004,316.21	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,108,047.89	27.18%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,112,364.10	100%	0	\$0.00		0	\$0.00

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31386JGW1	SUNTRUST MORTGAGE INC	16	\$1,079,472.92	19.94%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$4,335,127.72	80.06%	0	\$0.00	NA	\$0.00
Total		83	\$5,414,600.64	100%	0	\$0.00		\$0.00
31386JGX9	SUNTRUST MORTGAGE INC	10	\$668,677.85	12.44%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$4,706,728.12	87.56%	0	\$0.00	NA	\$0.00
Total		86	\$5,375,405.97	100%	0	\$0.00		\$0.00
31386JUD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,494,871.39	92.52%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$848,367.33	7.48%	0	\$0.00	NA	\$0.00
Total		84	\$11,343,238.72	100%	0	\$0.00		\$0.00
31386JUE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,351,851.34	82.2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,592,093.06	17.8%	0	\$0.00	NA	\$0.00
Total		73	\$8,943,944.40	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
31386JUW5	BISHOPS GATE RESIDENTIAL	68	\$10,519,398.17	96.18%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,470.94	3.82%	0	\$0.00	NA	\$0.00
Total			70	\$10,936,869.11	100%	0	\$0.00		\$0.00
31386L3T7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,223,920.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,223,920.00	100%	0	\$0.00		\$0.00
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$192,927.83	10%	0	\$0.00	NA	\$0.00
Total			16	\$1,929,727.83	100%	0	\$0.00		\$0.00
31386LC67		USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA	\$0.00
Total			53	\$7,970,684.00	100%	0	\$0.00		\$0.00
31386LC75		USAA FEDERAL SAVINGS BANK	40	\$4,411,187.00	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,411,187.00	100%	0	\$0.00		\$0.00
31386LCL4		USAA FEDERAL SAVINGS BANK	33	\$5,027,039.07	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,027,039.07	100%	0	\$0.00		\$0.00
31386LGH9		USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,890,603.82	100%	0	\$0.00		\$0.00
31386LGK2		USAA FEDERAL SAVINGS BANK	71	\$10,972,511.00	100%	0	\$0.00	NA	\$0.00
Total			71	\$10,972,511.00	100%	0	\$0.00		\$0.00
31386LHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,274,465.00	100%	0	\$0.00	NA	\$0.00
Total			68	\$10,274,465.00	100%	0	\$0.00		\$0.00
31386LHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,678,257.56	100%	0	\$0.00	NA	\$0.00

Total			69	\$9,678,257.56	100%	0	\$0.00		0	\$0.00
31386LHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,716,805.40	100%	0	\$0.00	NA	0	\$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 MORTGAGE TRUST	27	\$3,878,281.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,878,281.04	100%	0	\$0.00		0	\$0.00
31386LJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,642,636.46	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,642,636.46	100%	0	\$0.00		0	\$0.00
31386LJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,045,920.08	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,045,920.08	100%	0	\$0.00		0	\$0.00
31386LJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,110,341.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,110,341.00	100%	0	\$0.00		0	\$0.00
31386LJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,850,669.70	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,850,669.70	100%	0	\$0.00		0	\$0.00

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31386LL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,678,484.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,678,484.00	100%	0	\$0.00		0	\$0.00
31386LLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,936,258.03	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,936,258.03	100%	0	\$0.00		0	\$0.00
31386LM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,564,914.66	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,564,914.66	100%	0	\$0.00		0	\$0.00
31386LME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,828,331.27	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,828,331.27	100%	0	\$0.00		0	\$0.00
31386LMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,947,714.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,947,714.93	100%	0	\$0.00		0	\$0.00
31386LN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,938,839.51	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,938,839.51	100%	0	\$0.00		0	\$0.00
31386LN32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,930,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,930,340.00	100%	0	\$0.00		0	\$0.00
31386LN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,495,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,495,255.00	100%	0	\$0.00		0	\$0.00
31386LN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,203,074.77	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,203,074.77	100%	0	\$0.00		0	\$0.00
31386LN81		BISHOPS GATE RESIDENTIAL	47	\$6,717,120.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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	\$0.00
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	\$0.00
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	\$0.00
Total			54	\$8,076,398.85	100%	0	\$0.00		0 \$0.00
31386LNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,911,957.17	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,911,957.17	100%	0	\$0.00		0 \$0.00
31386LPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,082,391.86	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,082,391.86	100%	0	\$0.00		0 \$0.00
31386LPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,658,830.17	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			51	\$3,207,211.67	100%	0	\$0.00		0 \$0.00
31386LPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,892,855.57	100%	0	\$0.00	NA	\$0.00
Total			60	\$8,892,855.57	100%	0	\$0.00		0 \$0.00

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31386LPM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$11,548,788.08	100%	0	\$0.00	NA	\$0.00
Total		102	\$11,548,788.08	100%	0	\$0.00		\$0.00
31386LPP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,195,467.61	100%	0	\$0.00	NA	\$0.00
Total		33	\$3,195,467.61	100%	0	\$0.00		\$0.00
31386LR20	HOMESIDE LENDING, INC	3	\$368,821.44	0.77%	0	\$0.00	NA	\$0.00
	Unavailable	316	\$47,598,849.28	99.23%	0	\$0.00	NA	\$0.00
Total		319	\$47,967,670.72	100%	0	\$0.00		\$0.00
31386LR38	HOMESIDE LENDING, INC	4	\$629,892.81	1.3%	0	\$0.00	NA	\$0.00
	Unavailable	314	\$47,702,611.53	98.7%	0	\$0.00	NA	\$0.00
Total		318	\$48,332,504.34	100%	0	\$0.00		\$0.00
31386LR61	HOMESIDE LENDING, INC	1	\$111,250.00	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$19,794,520.55	99.44%	0	\$0.00	NA	\$0.00
Total		136	\$19,905,770.55	100%	0	\$0.00		\$0.00
31386LR95	Unavailable	8	\$1,060,780.31	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,060,780.31	100%	0	\$0.00		\$0.00
31386LRK0	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,119,611.85	100%	0	\$0.00	NA	\$0.00
Total		190	\$25,119,611.85	100%	0	\$0.00		\$0.00
31386LRL8	THIRD FEDERAL SAVINGS AND LOAN	123	\$15,000,749.18	100%	0	\$0.00	NA	\$0.00
Total		123	\$15,000,749.18	100%	0	\$0.00		\$0.00
31386LRZ7	HOMESIDE LENDING, INC	4	\$663,289.76	1.39%	0	\$0.00	NA	\$0.00
	Unavailable	314	\$47,072,952.67	98.61%	0	\$0.00	NA	\$0.00
Total		318	\$47,736,242.43	100%	0	\$0.00		\$0.00
31386LS86	HOMESIDE LENDING, INC	1	\$162,500.00	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	200	\$28,381,714.90	99.43%	0	\$0.00	NA	\$0.00
Total		201	\$28,544,214.90	100%	0	\$0.00		\$0.00

31386LSD5	HOMESIDE LENDING, INC	1	\$106,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,099,291.53	98.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,205,291.53	100%	0	\$0.00		0	\$0.00
31386LSE3	HOMESIDE LENDING, INC	2	\$286,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$47,307,820.32	99.4%	0	\$0.00	NA	0	\$0.00
Total		314	\$47,594,670.32	100%	0	\$0.00		0	\$0.00
31386LSF0	Unavailable	36	\$5,613,051.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,613,051.15	100%	0	\$0.00		0	\$0.00
31386LSG8	HOMESIDE LENDING, INC	5	\$666,608.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$24,153,529.69	97.31%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,820,137.69	100%	0	\$0.00		0	\$0.00
31386LSK9	HOMESIDE LENDING, INC	1	\$67,755.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,358,250.32	95.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,426,005.32	100%	0	\$0.00		0	\$0.00
31386LSL7	Unavailable	51	\$3,446,201.83	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,446,201.83	100%	0	\$0.00		0	\$0.00
31386LSM5	HOMESIDE LENDING, INC	1	\$27,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$23,099,589.32	99.88%	0	\$0.00	NA	0	\$0.00
Total		339	\$23,126,589.32	100%	0	\$0.00		0	\$0.00
31386LSN3	HOMESIDE LENDING, INC	4	\$263,939.83	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,637,052.13	97.33%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,900,991.96	100%	0	\$0.00		0	\$0.00
31386LSP8	HOMESIDE LENDING, INC	5	\$280,762.81	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,190,039.04	96.69%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,470,801.85	100%	0	\$0.00		0	\$0.00
31386LSQ6	HOMESIDE LENDING, INC	2	\$106,780.43	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$8,629,933.52	98.78%	0	\$0.00	NA	0	\$0.00
Total		146	\$8,736,713.95	100%	0	\$0.00		0	\$0.00

31386LSS2	HOMESIDE LENDING, INC	3	\$205,824.52	5.98%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,234,223.60	94.02%	0	\$0.00	NA	\$0.00
Total		32	\$3,440,048.12	100%	0	\$0.00		\$0.00
31386LSW3	HOMESIDE LENDING, INC	1	\$256,000.14	2.59%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$9,625,619.95	97.41%	0	\$0.00	NA	\$0.00
Total		58	\$9,881,620.09	100%	0	\$0.00		\$0.00
31386LSY9	HOMESIDE LENDING, INC	6	\$886,900.00	5.79%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$14,440,154.00	94.21%	0	\$0.00	NA	\$0.00
Total		93	\$15,327,054.00	100%	0	\$0.00		\$0.00
31386LTU6	FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA	\$0.00
Total		144	\$19,086,950.15	100%	0	\$0.00		\$0.00
31386LUM2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20	100%	0	\$0.00	NA	\$0.00
Total		41	\$5,000,896.20	100%	0	\$0.00		\$0.00
31386LUN0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$4,499,500.50	100%	0	\$0.00	NA	\$0.00
Total		43	\$4,499,500.50	100%	0	\$0.00		\$0.00
31386LX98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,347,514.87	21.64%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA	\$0.00
Total		159	\$20,087,789.78	100%	0	\$0.00		\$0.00
31386LY22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,629,683.34	22.59%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$15,869,150.06	77.41%	0	\$0.00	NA	\$0.00

Total			185	\$20,498,833.40	100%	0	\$0.00		0	\$0.00
31386LY55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,115,346.12	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,086,628.52	69.46%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,201,974.64	100%	0	\$0.00		0	\$0.00
31386LY63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,857,909.32	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,852,148.66	67.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,710,057.98	100%	0	\$0.00		0	\$0.00
31386LYB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,461,466.29	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,583,307.41	82.73%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,044,773.70	100%	0	\$0.00		0	\$0.00
31386LYK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,339,958.14	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,391,237.96	72.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,731,196.10	100%	0	\$0.00		0	\$0.00
31386LYM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,545,020.00	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,575,174.55	76.02%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,120,194.55	100%	0	\$0.00		0	\$0.00
31386LYV8			80	\$5,450,004.38	26.59%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	226	\$15,043,938.25	73.41%	0	\$0.00	NA	0	\$0.00
Total			306	\$20,493,942.63	100%	0	\$0.00		0	\$0.00
31386LYY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,656,895.43	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$14,416,790.06	71.82%	0	\$0.00	NA	0	\$0.00
Total			318	\$20,073,685.49	100%	0	\$0.00		0	\$0.00
31386LZ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$8,222,072.00	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,947,936.67	59.24%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,170,008.67	100%	0	\$0.00		0	\$0.00
31386LZ54		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	31	\$1,680,614.88	24.66%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31386LZP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,788,730.00	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,456,432.72	49.14%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,245,162.72	100%	0	\$0.00		0	\$0.00
31386LZT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,507,785.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,244,343.99	77.18%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,752,128.99	100%	0	\$0.00		0	\$0.00
31386LZZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,686,325.00	37.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$12,628,237.10	62.16%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,314,562.10	100%	0	\$0.00		0	\$0.00
31386M5R7		UNION PLANTERS BANK NA	39	\$5,405,936.10	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,973,185.92	100%	0	\$0.00		0	\$0.00
31386MB33		Unavailable	480	\$82,513,386.33	100%	0	\$0.00	NA	0	\$0.00
Total			480	\$82,513,386.33	100%	0	\$0.00		0	\$0.00
31386MB41		Unavailable	551	\$90,963,473.74	100%	0	\$0.00	NA	0	\$0.00
Total			551	\$90,963,473.74	100%	0	\$0.00		0	\$0.00
31386MB58		Unavailable	391	\$62,423,118.07	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$62,423,118.07	100%	0	\$0.00		0	\$0.00
31386MBL3		Unavailable	141	\$9,494,036.97	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,494,036.97	100%	0	\$0.00		0	\$0.00
31386MBM1		Unavailable	225	\$14,449,329.25	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,449,329.25	100%	0	\$0.00		0	\$0.00
31386MBP4		Unavailable	1,065	\$181,136,010.86	100%	0	\$0.00	NA	0	\$0.00
Total			1,065	\$181,136,010.86	100%	0	\$0.00		0	\$0.00
31386MBQ2		Unavailable	959	\$149,625,979.27	100%	0	\$0.00	NA	0	\$0.00
Total			959	\$149,625,979.27	100%	0	\$0.00		0	\$0.00
31386MBR0		ABN AMRO MORTGAGE GROUP, INC	149	\$16,899,596.00	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$16,899,596.00	100%	0	\$0.00		0	\$0.00
31386MBS8		ABN AMRO MORTGAGE GROUP, INC	188	\$22,326,706.52	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$22,326,706.52	100%	0	\$0.00		0	\$0.00
31386MBX7		Unavailable	63	\$4,101,488.66	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,101,488.66	100%	0	\$0.00		0	\$0.00
31386MBY5		ABN AMRO MORTGAGE GROUP, INC	43	\$6,017,759.02	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,017,759.02	100%	0	\$0.00		0	\$0.00

31386MD72	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,036,994.77	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,036,994.77	100%	0	\$0.00		0	\$0.00
31386MD98	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,046,886.01	100%	0	\$0.00		0	\$0.00
31386MG46	Unavailable	13	\$1,459,744.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,459,744.47	100%	0	\$0.00		0	\$0.00
31386MG53	GMAC MORTGAGE CORPORATION	54	\$7,727,864.37	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,533,463.72	41.73%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,261,328.09	100%	0	\$0.00		0	\$0.00
31386MGD6	GMAC MORTGAGE CORPORATION	52	\$5,457,785.73	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,813,622.37	68.4%	0	\$0.00	NA	0	\$0.00
Total		139	\$17,271,408.10	100%	0	\$0.00		0	\$0.00
31386MGE4	GMAC MORTGAGE CORPORATION	35	\$3,428,911.15	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,191,046.10	48.2%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,619,957.25	100%	0	\$0.00		0	\$0.00
31386MGF1	GMAC MORTGAGE CORPORATION	29	\$3,476,700.36	67.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,132,605.13	100%	0	\$0.00		0	\$0.00
31386MGM6	GMAC MORTGAGE CORPORATION	26	\$3,633,294.72	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$597,209.16	14.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,230,503.88	100%	0	\$0.00		0	\$0.00
31386MGP9	GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,433,983.54	52.9%	0	\$0.00	NA	0	\$0.00
Total		179	\$27,286,773.51	100%	0	\$0.00		0	\$0.00
31386MHE3	GMAC MORTGAGE CORPORATION	16	\$1,709,572.77	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,921,990.00	63.09%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,631,562.77	100%	0	\$0.00		0	\$0.00

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31386MHF0	GMAC MORTGAGE CORPORATION	73	\$10,405,759.93	86.12%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,677,800.34	13.88%	0	\$0.00	NA	\$0.00
Total		83	\$12,083,560.27	100%	0	\$0.00		\$0.00
31386MJC5	PRISM MORTGAGE COMPANY	56	\$10,184,954.46	100%	0	\$0.00	NA	\$0.00
Total		56	\$10,184,954.46	100%	0	\$0.00		\$0.00
31386MN71	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$159,750.00	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$17,339,567.67	99.09%	0	\$0.00	NA	\$0.00
Total		108	\$17,499,317.67	100%	0	\$0.00		\$0.00
31386MN89	Unavailable	143	\$18,130,555.63	100%	0	\$0.00	NA	\$0.00
Total		143	\$18,130,555.63	100%	0	\$0.00		\$0.00
31386MP38	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$2,903,747.71	6.45%	0	\$0.00	NA	\$0.00
	Unavailable	265	\$42,119,632.70	93.55%	0	\$0.00	NA	\$0.00
Total		282	\$45,023,380.41	100%	0	\$0.00		\$0.00
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

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Total			72	\$10,500,479.57	100%	0	\$0.00		0	\$0.00
31386MPL8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$199,080.39	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,000,057.89	100%	0	\$0.00		0	\$0.00
31386MPM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	51	\$3,368,991.78	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA	0	\$0.00
Total			745	\$50,004,927.15	100%	0	\$0.00		0	\$0.00
31386MPN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	65	\$4,243,558.57	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$20,758,653.39	83.03%	0	\$0.00	NA	0	\$0.00
Total			390	\$25,002,211.96	100%	0	\$0.00		0	\$0.00
31386MPQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,754,084.18	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$25,248,319.57	93.5%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,002,403.75	100%	0	\$0.00		0	\$0.00
31386MPR5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,406,933.95	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$48,597,162.26	97.19%	0	\$0.00	NA	0	\$0.00
Total			300	\$50,004,096.21	100%	0	\$0.00		0	\$0.00
31386MPS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	124	\$13,892,294.25	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$21,111,153.16	60.31%	0	\$0.00	NA	0	\$0.00
Total			293	\$35,003,447.41	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,875.75	100%	0	\$0.00		0	\$0.00
31386MQA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$387,141.15	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,613,324.73	92.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,000,465.88	100%	0	\$0.00		0	\$0.00
31386MQD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$76,500.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,925,100.19	96.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,001,600.19	100%	0	\$0.00		0	\$0.00
31386MQE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$603,630.51	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$29,399,159.64	97.99%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,002,790.15	100%	0	\$0.00		0	\$0.00
31386MQF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$2,618,556.37	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$37,384,455.45	93.45%	0	\$0.00	NA	0	\$0.00
Total			272	\$40,003,011.82	100%	0	\$0.00		0	\$0.00
31386MQK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	\$3,908,699.11	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,092,720.04	86.97%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,001,419.15	100%	0	\$0.00		0	\$0.00
31386MQL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,179,369.32	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,821,383.58	88.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,000,752.90	100%	0	\$0.00		0	\$0.00
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

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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	\$0.00
Total			23	\$1,443,405.43	100%	0	\$0.00		0	\$0.00
31386NC48		GMAC MORTGAGE CORPORATION	44	\$5,411,590.56	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,411,590.56	100%	0	\$0.00		0	\$0.00
31386NC89		GMAC MORTGAGE CORPORATION	32	\$4,472,331.87	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,320,013.24	34.16%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,792,345.11	100%	0	\$0.00		0	\$0.00
31386NCV8		GMAC MORTGAGE CORPORATION	62	\$6,997,177.24	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,008,271.02	100%	0	\$0.00		0	\$0.00
31386NCW6		GMAC MORTGAGE CORPORATION	44	\$5,006,282.64	86.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,820,747.52	100%	0	\$0.00		0	\$0.00
31386NCZ9		GMAC MORTGAGE CORPORATION	44	\$5,478,893.08	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,451,390.82	38.65%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,930,283.90	100%	0	\$0.00		0	\$0.00
31386ND39		GMAC MORTGAGE CORPORATION	61	\$7,613,771.47	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,655,508.76	25.86%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,269,280.23	100%	0	\$0.00		0	\$0.00
31386NDM7		GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,357,769.57	16.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,449,615.04	100%	0	\$0.00		0	\$0.00
31386NDR6		GMAC MORTGAGE CORPORATION	65	\$9,345,427.84	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,423,200.00	20.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,768,627.84	100%	0	\$0.00		0	\$0.00
31386NDZ8		GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,389,740.88	100%	0	\$0.00		0	\$0.00
31386NG28		REGIONS MORTGAGE, INC	76	\$4,625,076.48	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$874,075.43	15.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,499,151.91	100%	0	\$0.00		0	\$0.00
31386NJG4		Unavailable	5	\$382,817.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$382,817.23	100%	0	\$0.00		0	\$0.00
31386NJH2		Unavailable	4	\$276,048.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$276,048.67	100%	0	\$0.00		0	\$0.00
31386NJJ8		TRUSTMARK NATIONAL BANK	9	\$990,977.86	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,509,776.20	71.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,500,754.06	100%	0	\$0.00		0	\$0.00
31386NJK5		TRUSTMARK NATIONAL BANK	3	\$184,114.63	18.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$824,728.14	81.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,842.77	100%	0	\$0.00		0	\$0.00
31386NJM1		MARKET STREET MORTGAGE CORPORATION	25	\$1,602,135.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,602,135.36	100%	0	\$0.00		0	\$0.00
31386NK56		REGIONS MORTGAGE, INC	17	\$864,426.96	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,001,030.43	100%	0	\$0.00		0	\$0.00
31386NKQ0		INLAND MORTGAGE CORPORATION	15	\$2,125,158.28	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,589,617.00	62.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,714,775.28	100%	0	\$0.00		0	\$0.00
31386NL22		GMAC MORTGAGE CORPORATION	37	\$4,403,599.72	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,565,294.55	50.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,968,894.27	100%	0	\$0.00		0	\$0.00
31386NL97		GMAC MORTGAGE CORPORATION	25	\$3,779,980.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,572,006.72	54.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,351,986.72	100%	0	\$0.00		0	\$0.00
31386NLE6		THIRD FEDERAL SAVINGS AND LOAN	66	\$6,503,966.58	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,503,966.58	100%	0	\$0.00		0	\$0.00
31386NLF3		THIRD FEDERAL SAVINGS AND LOAN	192	\$21,025,027.50	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,025,027.50	100%	0	\$0.00		0	\$0.00
31386NLP1		GMAC MORTGAGE CORPORATION	122	\$16,800,045.33	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,497,121.53	27.89%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,297,166.86	100%	0	\$0.00		0	\$0.00
31386NLQ9		GMAC MORTGAGE CORPORATION	54	\$6,120,772.98	75.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,002,793.09	24.65%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,123,566.07	100%	0	\$0.00		0	\$0.00

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31386NLY2	GMAC MORTGAGE CORPORATION	20	\$2,708,978.25	74.77%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$914,123.16	25.23%	0	\$0.00	NA	\$0.00
Total		26	\$3,623,101.41	100%	0	\$0.00		\$0.00
31386NLZ9	GMAC MORTGAGE CORPORATION	20	\$2,464,571.10	49.37%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,527,744.87	50.63%	0	\$0.00	NA	\$0.00
Total		36	\$4,992,315.97	100%	0	\$0.00		\$0.00
31386NM96	Unavailable	50	\$9,032,608.59	100%	0	\$0.00	NA	\$0.00
Total		50	\$9,032,608.59	100%	0	\$0.00		\$0.00
31386NMC9	GMAC MORTGAGE CORPORATION	128	\$22,108,248.00	81.22%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,111,617.75	18.78%	0	\$0.00	NA	\$0.00
Total		158	\$27,219,865.75	100%	0	\$0.00		\$0.00
31386NMD7	GMAC MORTGAGE CORPORATION	162	\$22,516,279.49	58.16%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$16,195,565.17	41.84%	0	\$0.00	NA	\$0.00
Total		270	\$38,711,844.66	100%	0	\$0.00		\$0.00
31386NME5	GMAC MORTGAGE CORPORATION	58	\$7,105,927.24	54.89%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,839,965.71	45.11%	0	\$0.00	NA	\$0.00
Total		103	\$12,945,892.95	100%	0	\$0.00		\$0.00
31386NMJ4	GMAC MORTGAGE CORPORATION	101	\$14,994,150.00	68.55%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,878,828.76	31.45%	0	\$0.00	NA	\$0.00
Total		143	\$21,872,978.76	100%	0	\$0.00		\$0.00
31386NMK1	GMAC MORTGAGE CORPORATION	140	\$19,644,161.65	55.06%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$16,031,289.74	44.94%	0	\$0.00	NA	\$0.00
Total		254	\$35,675,451.39	100%	0	\$0.00		\$0.00
31386NMQ8	GMAC MORTGAGE CORPORATION	25	\$2,927,800.00	95.69%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$132,000.00	4.31%	0	\$0.00	NA	\$0.00
Total		26	\$3,059,800.00	100%	0	\$0.00		\$0.00
31386NMR6	GMAC MORTGAGE CORPORATION	18	\$2,281,982.28	94.85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$123,845.32	5.15%	0	\$0.00	NA	\$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			39	\$2,477,589.27	25.98%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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
	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	\$0.00
	Unavailable	97	\$14,810,174.10	73.07%	0	\$0.00	NA	\$0.00
Total		133	\$20,269,258.41	100%	0	\$0.00		\$0.00
31386NQX9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,816,912.43	34.8%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$5,277,017.16	65.2%	0	\$0.00	NA	\$0.00
Total		132	\$8,093,929.59	100%	0	\$0.00		\$0.00
31386NQY7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,062,342.69	30.9%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,849,580.26	69.1%	0	\$0.00	NA	\$0.00
Total		56	\$9,911,922.95	100%	0	\$0.00		\$0.00
31386NR42	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,786,455.23	66.26%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,982,394.20	33.74%	0	\$0.00	NA	\$0.00
Total		102	\$14,768,849.43	100%	0	\$0.00		\$0.00
31386NR59	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,633,200.33	57.16%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$10,966,711.05	42.84%	0	\$0.00	NA	\$0.00
Total		179	\$25,599,911.38	100%	0	\$0.00		\$0.00
31386NR75	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,607,018.88	43.76%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	\$0.00
Total		141	\$19,670,742.16	100%	0	\$0.00		\$0.00
31386NR83	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,153,355.59	36.65%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	\$0.00
Total		148	\$19,520,355.62	100%	0	\$0.00		\$0.00
31386NR91	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,431,420.29	30.36%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$5,577,119.77	69.64%	0	\$0.00	NA	\$0.00

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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		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$586,326.61	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,239,639.78	79.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,825,966.39	100%	0	\$0.00		0	\$0.00
31386NRU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,612,979.48	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,992,127.37	55.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,605,106.85	100%	0	\$0.00		0	\$0.00
31386NRW0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,050,355.46	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,291,120.53	67.35%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,341,475.99	100%	0	\$0.00		0	\$0.00
31386NRX8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,378,021.45	29.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,657,954.76	100%	0	\$0.00		0	\$0.00
31386NSA7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,258.18	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,690,864.65	100%	0	\$0.00		0	\$0.00
31386NSD1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$452,697.13	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,919,912.63	100%	0	\$0.00		0	\$0.00
31386NSE9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,487,340.42	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,926.19	6.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,584,266.61	100%	0	\$0.00		0	\$0.00
31386NT65		GMAC MORTGAGE CORPORATION	16	\$1,904,844.58	70.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$789,348.49	29.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,694,193.07	100%	0	\$0.00		0	\$0.00
31386NT99		GMAC MORTGAGE CORPORATION	17	\$1,925,900.00	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,948.58	11.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,164,848.58	100%	0	\$0.00		0	\$0.00
31386NTA6		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

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31386NTU2	NCB SAVINGS BANK FSB	3	\$339,845.00	37.73%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$561,000.00	62.27%	0	\$0.00	NA	\$0.00
Total		11	\$900,845.00	100%	0	\$0.00		\$0.00
31386NUC0	GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA	\$0.00
Total		27	\$3,075,800.58	100%	0	\$0.00		\$0.00
31386NUF3	GMAC MORTGAGE CORPORATION	13	\$1,740,529.33	60.21%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,150,020.91	39.79%	0	\$0.00	NA	\$0.00
Total		21	\$2,890,550.24	100%	0	\$0.00		\$0.00
31386NUP1	GMAC MORTGAGE CORPORATION	42	\$6,761,575.00	50.02%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,755,000.87	49.98%	0	\$0.00	NA	\$0.00
Total		84	\$13,516,575.87	100%	0	\$0.00		\$0.00
31386NUY2	GMAC MORTGAGE CORPORATION	13	\$1,629,056.22	57.38%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	\$0.00
Total		24	\$2,838,886.64	100%	0	\$0.00		\$0.00
31386NVG0	USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	\$0.00
Total		58	\$8,412,421.14	100%	0	\$0.00		\$0.00
31386NVS4	CITIMORTGAGE, INC	79	\$11,576,664.99	35.4%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$21,124,167.78	64.6%	0	\$0.00	NA	\$0.00
Total		209	\$32,700,832.77	100%	0	\$0.00		\$0.00
31386NVT2	CITIMORTGAGE, INC	4	\$297,041.74	10.55%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,519,193.23	89.45%	0	\$0.00	NA	\$0.00
Total		19	\$2,816,234.97	100%	0	\$0.00		\$0.00
31386NVU9	CITIMORTGAGE, INC	85	\$14,080,424.82	100%	0	\$0.00	NA	\$0.00
Total		85	\$14,080,424.82	100%	0	\$0.00		\$0.00
31386NVV7	CITIMORTGAGE, INC	78	\$10,375,217.47	95.08%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$537,283.53	4.92%	0	\$0.00	NA	\$0.00
Total		82	\$10,912,501.00	100%	0	\$0.00		\$0.00
31386NVX3	CITIMORTGAGE, INC	106	\$18,677,647.80	88.76%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,364,363.81	11.24%	0	\$0.00	NA	\$0.00

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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
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	14	\$1,255,277.59	91.71%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,807,556.00	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,739,804.53	26.57%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,547,360.53	100%	0	\$0.00		0	\$0.00
31386PB93		UNION FEDERAL BANK OF INDIANAPOLIS	52	\$4,762,580.89	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,684,745.32	43.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,447,326.21	100%	0	\$0.00		0	\$0.00
31386PCE1		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,906,838.21	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,093,462.53	50.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,300.74	100%	0	\$0.00		0	\$0.00
31386PCF8			31	\$3,783,892.34	48.61%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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
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

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		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		PENNSYLVANIA HOUSING FINANCE AGENCY	84	\$7,074,298.50	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,074,298.50	100%	0	\$0.00		0	\$0.00
31386PQ97		Unavailable	22	\$1,494,997.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,494,997.80	100%	0	\$0.00		0	\$0.00
31386PR62		Unavailable	233	\$40,692,472.11	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,692,472.11	100%	0	\$0.00		0	\$0.00
31386PRA3		Unavailable	19	\$1,097,724.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,097,724.16	100%	0	\$0.00		0	\$0.00
31386PRB1		Unavailable	10	\$1,295,050.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,295,050.00	100%	0	\$0.00		0	\$0.00
31386PRV7	RBMG INC		1	\$57,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$5,469,788.54	98.97%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,526,788.54	100%	0	\$0.00		0	\$0.00
31386PS61	Unavailable		15	\$2,168,347.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,168,347.62	100%	0	\$0.00		0	\$0.00
31386PS79	Unavailable		14	\$1,065,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,065,750.00	100%	0	\$0.00		0	\$0.00
31386PSB0	Unavailable		56	\$9,199,041.21	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,199,041.21	100%	0	\$0.00		0	\$0.00
31386PSG9	Unavailable		19	\$1,172,482.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,172,482.04	100%	0	\$0.00		0	\$0.00
31386PSW4	Unavailable		288	\$48,340,048.24	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$48,340,048.24	100%	0	\$0.00		0	\$0.00
31386PSZ7	Unavailable		53	\$3,156,823.24	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,156,823.24	100%	0	\$0.00		0	\$0.00
31386PT29	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		19	\$2,039,417.88	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$960,843.90	32.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,261.78	100%	0	\$0.00		0	\$0.00
31386PT86	WASHINGTON MUTUAL BANK, FA		156	\$9,208,251.11	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,790,745.01	16.28%	0	\$0.00	NA	0	\$0.00
Total			184	\$10,998,996.12	100%	0	\$0.00		0	\$0.00
31386PT94	WASHINGTON MUTUAL BANK, FA		108	\$6,628,266.61	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$289,980.00	4.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,918,246.61	100%	0	\$0.00		0	\$0.00
31386PTH6	WASHINGTON MUTUAL BANK		59	\$3,678,988.98	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$120,500.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,799,488.98	100%	0	\$0.00		0	\$0.00
31386PTJ2			65	\$4,614,845.18	94.44%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		Unavailable	4	\$271,750.00	5.56%	0	\$0.00	NA	\$0.00
Total			69	\$4,886,595.18	100%	0	\$0.00		\$0.00
31386PTM5		WASHINGTON MUTUAL BANK	12	\$1,290,491.37	91.5%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$119,920.00	8.5%	0	\$0.00	NA	\$0.00
Total			14	\$1,410,411.37	100%	0	\$0.00		\$0.00
31386PTQ6		WASHINGTON MUTUAL BANK	68	\$9,273,985.10	92.73%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$727,150.00	7.27%	0	\$0.00	NA	\$0.00
Total			73	\$10,001,135.10	100%	0	\$0.00		\$0.00
31386PTT0		WASHINGTON MUTUAL BANK	72	\$9,732,203.00	96.86%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$316,000.00	3.14%	0	\$0.00	NA	\$0.00
Total			74	\$10,048,203.00	100%	0	\$0.00		\$0.00
31386PUA9		WASHINGTON MUTUAL BANK, FA	31	\$4,557,041.33	69.2%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,027,893.77	30.8%	0	\$0.00	NA	\$0.00
Total			41	\$6,584,935.10	100%	0	\$0.00		\$0.00
31386PUB7		WASHINGTON MUTUAL BANK, FA	271	\$42,609,729.56	82.18%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA	\$0.00
Total			325	\$51,850,420.92	100%	0	\$0.00		\$0.00
31386PUF8		WASHINGTON MUTUAL BANK, FA	137	\$17,366,791.87	97.29%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$483,810.00	2.71%	0	\$0.00	NA	\$0.00
Total			141	\$17,850,601.87	100%	0	\$0.00		\$0.00
31386PUJ0		WASHINGTON MUTUAL BANK, FA	252	\$41,835,184.52	62.17%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$25,461,353.67	37.83%	0	\$0.00	NA	\$0.00
Total			410	\$67,296,538.19	100%	0	\$0.00		\$0.00
31386PUK7		WASHINGTON MUTUAL BANK, FA	394	\$67,722,228.39	81.65%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$15,218,780.63	18.35%	0	\$0.00	NA	\$0.00
Total			481	\$82,941,009.02	100%	0	\$0.00		\$0.00
31386PUL5		WASHINGTON	107	\$17,209,243.04	86.48%	0	\$0.00	NA	\$0.00

	MUTUAL BANK, FA								
	Unavailable	13	\$2,690,153.42	13.52%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,899,396.46	100%	0	\$0.00		0	\$0.00
31386PWD1	BRITTON & KOONTZ FIRST NATIONAL BANK	27	\$2,664,865.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,664,865.42	100%	0	\$0.00		0	\$0.00
31386PWE9	BRITTON & KOONTZ FIRST NATIONAL BANK	6	\$489,860.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$489,860.06	100%	0	\$0.00		0	\$0.00
31386Q2A8	DLJ MORTGAGE CAPITAL INC	186	\$24,270,834.68	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,270,834.68	100%	0	\$0.00		0	\$0.00
31386Q2B6	DLJ MORTGAGE CAPITAL INC	179	\$10,960,173.94	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$10,960,173.94	100%	0	\$0.00		0	\$0.00
31386QA43	WASHINGTON MUTUAL BANK, FA	29	\$5,243,947.72	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,234,500.97	19.06%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,478,448.69	100%	0	\$0.00		0	\$0.00
31386QB34	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$760,556.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$760,556.39	100%	0	\$0.00		0	\$0.00
31386QBW0	Unavailable	22	\$2,733,584.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,733,584.35	100%	0	\$0.00		0	\$0.00
31386QD24	WASHINGTON MUTUAL BANK, FA	5	\$955,801.98	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,323,923.41	70.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,279,725.39	100%	0	\$0.00		0	\$0.00
31386QD99	WASHINGTON MUTUAL BANK, FA	117	\$23,927,345.85	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$43,084,632.81	64.29%	0	\$0.00	NA	0	\$0.00
Total		310	\$67,011,978.66	100%	0	\$0.00		0	\$0.00
31386QDZ1	WASHINGTON MUTUAL BANK, FA	7	\$1,049,197.55	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,049,197.55	100%	0	\$0.00		0	\$0.00
31386QEA5		WASHINGTON MUTUAL BANK, FA	4	\$561,575.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,332,332.97	85.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,893,907.97	100%	0	\$0.00		0	\$0.00
31386QEB3		WASHINGTON MUTUAL BANK	18	\$2,136,000.81	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,205,817.38	36.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,341,818.19	100%	0	\$0.00		0	\$0.00
31386QEE7		WASHINGTON MUTUAL BANK, FA	227	\$34,382,743.14	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$69,226,189.74	66.81%	0	\$0.00	NA	0	\$0.00
Total			621	\$103,608,932.88	100%	0	\$0.00		0	\$0.00
31386QEF4		WASHINGTON MUTUAL BANK, FA	27	\$3,667,681.52	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$25,076,735.48	87.24%	0	\$0.00	NA	0	\$0.00
Total			196	\$28,744,417.00	100%	0	\$0.00		0	\$0.00
31386QEG2		WASHINGTON MUTUAL BANK	22	\$2,637,955.69	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,824,838.64	68.83%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,462,794.33	100%	0	\$0.00		0	\$0.00
31386QEK3		WASHINGTON MUTUAL BANK, FA	7	\$839,019.09	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,544,369.58	75.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,383,388.67	100%	0	\$0.00		0	\$0.00
31386QEQ0		WASHINGTON MUTUAL BANK, FA	23	\$3,112,546.61	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,222,323.29	57.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,334,869.90	100%	0	\$0.00		0	\$0.00
31386QER8		WASHINGTON MUTUAL BANK, FA	39	\$6,780,393.90	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,426,932.04	73.1%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,207,325.94	100%	0	\$0.00		0	\$0.00
31386QEZ0		MARKET STREET 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
			11	\$638,277.29	0.13%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY							
	EXCHANGE FINANCIAL CORPORATION	8	\$806,250.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	507	\$71,152,332.09	14.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$12,036,063.56	2.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$637,670.39	0.13%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK, NA	2	\$115,816.23	0.02%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	4	\$578,676.89	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,604,800.00	0.93%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$470,358.12	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	67	\$10,154,081.18	2.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,148,192.08	0.23%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	121	\$16,009,020.42	3.23%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	32	\$6,599,504.57	1.33%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	21	\$3,882,531.00	0.78%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$176,700.00	0.04%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	80	\$8,502,829.67	1.72%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	31	\$4,238,600.02	0.86%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	126	\$19,887,926.70	4.02%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$899,486.20	0.18%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY	14	\$1,622,402.41	0.33%	0	\$0.00	NA	\$0.00

	DEAN WITTER CREDIT CORPORATION								
	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	1	\$55,500.00	0.02%	0	\$0.00	NA	0	\$0.00

COMPANY								
CIMARRON MORTGAGE COMPANY	2	\$219,147.50	0.07%	0	\$0.00	NA	\$0.00	
CITIMORTGAGE, INC	11	\$619,516.32	0.2%	0	\$0.00	NA	\$0.00	
CITIZENS MORTGAGE CORPORATION	38	\$4,907,368.65	1.57%	0	\$0.00	NA	\$0.00	
COMMONWEALTH SAVINGS BANK	2	\$114,850.00	0.04%	0	\$0.00	NA	\$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	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,470,607.46	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$692,958.06	0.22%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$27,639,063.34	8.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,813,045.97	1.22%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	6	\$675,617.82	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	32	\$3,187,299.70	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	2	\$210,639.66	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$173,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	12	\$1,110,951.19	0.36%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$443,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$198,638.22	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$3,026,315.47	0.97%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,067,088.01	0.34%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	46	\$6,293,491.67	2.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$184,635.27	0.06%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$63,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	32	\$3,835,703.59	1.23%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$906,673.39	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE 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
	WASHTENAW MORTGAGE COMPANY	9	\$1,420,988.11	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,210	\$170,636,211.35	54.53%	0	\$0.00	NA	0	\$0.00
Total		2,339	\$312,904,264.70	100%	0	\$0.00		0	\$0.00
31371JXB5	AEGIS MORTGAGE CORPORATION	19	\$2,287,322.56	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,067.83	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$373,346.81	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,467.33	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$163,002.58	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$230,407.69	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$163,344.77	0.16%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	COLUMBIA NATIONAL INC	4	\$451,627.15	0.43%	0	\$0.00	NA	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	1	\$174,541.44	0.17%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	70	\$9,243,960.84	8.86%	0	\$0.00	NA	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$240,850.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$198,446.06	0.19%	0	\$0.00	NA	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$600,819.14	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,208,578.84	1.16%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	7	\$833,580.30	0.8%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$539,624.19	0.52%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	2	\$313,571.54	0.3%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$899,389.25	0.86%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$83,360.00	0.08%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$130,700.00	0.13%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$309,686.57	0.3%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$2,818,986.71	2.7%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	23	\$3,892,424.34	3.73%	0	\$0.00	NA	\$0.00

COMPANY (NAMC)								
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 MORTGAGE INC	1	\$49,470.00	0.05%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	12	\$930,814.58	0.89%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$152,253.49	0.15%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$482,408.91	0.46%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	4	\$274,492.92	0.26%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
	SYNOVUS MORTGAGE CORPORATION	18	\$2,712,625.52	2.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND	14	\$2,064,450.00	1.74%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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
		32	\$5,424,006.62	1.3%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	COOPERATIVE MORTGAGE SERVICES, INC	4	\$642,150.00	0.15%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$280,800.00	0.07%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$588,000.00	0.14%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$100,850.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$5,093,767.13	1.22%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$1,137,841.79	0.27%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	12	\$1,602,002.00	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$4,187,000.00	1%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	27	\$4,190,478.49	1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	38	\$6,364,200.00	1.52%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	41	\$6,112,497.23	1.46%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	97	\$16,737,844.40	4.01%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	44	\$6,878,829.00	1.65%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$484,836.18	0.12%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	98	\$14,459,726.47	3.46%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,305,054.06	0.55%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	49	\$7,956,638.15	1.91%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	23	\$3,345,750.00	0.8%	0	\$0.00	NA	\$0.00

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$810,630.45	0.19%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,834,025.37	0.44%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$381,525.57	0.09%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$507,594.73	0.12%	0	\$0.00	NA	\$0.00
NORTHERN STAR FUNDING, LLC	1	\$275,000.00	0.07%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	3	\$559,200.00	0.13%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	6	\$857,182.17	0.21%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$405,500.00	0.1%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	9	\$1,411,442.07	0.34%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	28	\$3,581,515.00	0.86%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	3	\$422,651.82	0.1%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$908,178.68	0.22%	0	\$0.00	NA	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$443,800.00	0.11%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	171	\$22,178,063.77	5.31%	0	\$0.00	NA	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$761,166.16	0.18%	0	\$0.00	NA	\$0.00
SUMMIT BANK	6	\$1,017,959.23	0.24%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	94	\$14,273,097.00	3.42%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE	81	\$10,359,310.94	2.48%	0	\$0.00	NA	\$0.00

		CORPORATION								
		TEMPLE-INLAND MORTGAGE CORPORATION	27	\$4,016,583.79	0.96%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,139,507.67	0.51%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	45	\$5,720,842.18	1.37%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	27	\$3,573,335.85	0.86%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NA	166	\$26,053,066.06	6.24%	0	\$0.00	NA	0	\$0.00
		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$3,189,520.43	0.76%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	2	\$253,300.00	0.06%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK	8	\$1,127,001.93	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,306	\$200,976,458.87	48.2%	0	\$0.00	NA	0	\$0.00
Total			2,767	\$417,348,558.49	100%	0	\$0.00		0	\$0.00
31371JXZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,951,778.18	28.99%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	13	\$2,296,653.06	11.19%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$126,856.10	0.62%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$2,479,449.56	12.08%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$310,900.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,366,359.16	45.61%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,531,996.06	100%	0	\$0.00		0	\$0.00
31371JY24		CENTEX HOME MORTGAGE	8	\$857,457.59	0.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$672,561.29	0.74%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	73	\$10,101,739.17	11.17%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	63	\$8,068,138.16	8.93%	0	\$0.00	NA	0	\$0.00
			33	\$4,758,064.31	5.26%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	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
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	5	\$518,950.00	1.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	COUNTRYWIDE HOME LOANS, INC	21	\$2,782,214.57	7.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	52	\$8,734,826.43	24.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$552,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$422,298.54	1.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$632,974.91	1.77%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,041,640.04	2.91%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$596,793.85	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$1,425,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$80,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$910,296.77	2.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$94,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,801,404.08	49.82%	0	\$0.00	NA	0	\$0.00
Total		258	\$35,742,049.19	100%	0	\$0.00		0	\$0.00
31371JY65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$617,984.57	2.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,229,002.91	4.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,155,946.57	8.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$159,329.03	0.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$103,820.67	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$1,124,225.40	4.56%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE 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	\$0.00
	UNION PLANTERS BANK NA	10	\$647,888.40	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,001,763.50	44.65%	0	\$0.00	NA	0	\$0.00
Total		255	\$24,644,608.98	100%	0	\$0.00		0	\$0.00
31371JY81	COUNTRYWIDE HOME LOANS, INC	70	\$8,037,188.03	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,653,196.10	61.15%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,690,384.13	100%	0	\$0.00		0	\$0.00
31371JY99	COUNTRYWIDE HOME LOANS, INC	10	\$1,390,880.62	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,745,961.29	72.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,136,841.91	100%	0	\$0.00		0	\$0.00
31371JYD0	CARDINAL FINANCIAL	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CENTEX HOME MORTGAGE	3	\$345,364.27	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$81,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	78	\$9,606,025.72	13.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,784,275.00	3.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$281,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	111	\$15,295,078.40	21.6%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	11	\$1,000,696.08	1.41%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$561,709.25	0.79%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$228,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$801,300.65	1.13%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$533,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,391,214.76	3.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$72,861.98	0.1%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$619,853.39	0.88%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$946,064.58	1.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$864,779.92	1.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	2	\$221,224.91	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$171,211.59	0.24%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	2	\$325,226.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$332,440.98	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$182,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$674,892.02	0.95%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$292,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$31,596,477.86	44.64%	0	\$0.00	NA	0	\$0.00
Total		569	\$70,809,147.36	100%	0	\$0.00		0	\$0.00
31371JYE8	CENTEX HOME MORTGAGE	7	\$868,466.99	0.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$1,248,487.42	1.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	44	\$5,017,319.14	5.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$403,110.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$886,943.05	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,555,044.61	2.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$451,859.92	0.47%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	57	\$6,993,653.52	7.29%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$463,173.54	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$81,340.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	12	\$1,685,740.52	1.76%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	60	\$6,926,143.94	7.22%	0	\$0.00	NA	\$0.00
	NORTHERN STAR FUNDING, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$1,041,140.62	1.09%	0	\$0.00	NA	\$0.00
	RBMG INC	1	\$230,000.00	0.24%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	9	\$725,560.31	0.76%	0	\$0.00	NA	\$0.00
	SUMMIT BANK	3	\$359,521.80	0.37%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	71	\$7,871,812.70	8.21%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$572,569.63	0.6%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$321,915.25	0.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$484,761.68	0.51%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$65,900.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$777,888.12	0.81%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$307,962.00	0.32%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	18	\$1,191,353.45	1.24%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$879,945.06	0.92%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	14	\$1,168,971.15	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	470	\$51,957,404.99	54.18%	0	\$0.00	NA	\$0.00
Total		871	\$95,907,989.41	100%	0	\$0.00		\$0.00
31371JYS7	AEGIS MORTGAGE CORPORATION	27	\$1,968,287.86	10.42%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	9	\$850,054.78	4.5%	0	\$0.00	NA	\$0.00
		9	\$1,096,600.32	5.8%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC							
	CTX MORTGAGE COMPANY	3	\$316,666.38	1.68%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$862,645.73	4.57%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$367,461.90	1.94%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	2	\$93,424.29	0.49%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$252,819.43	1.34%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$64,763.67	0.34%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$819,492.21	4.34%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$696,711.24	3.69%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$208,244.29	1.1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$172,000.00	0.91%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$46,000.00	0.24%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,768.83	0.58%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$199,879.56	1.06%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$57,298.68	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$10,711,297.17	56.7%	0	\$0.00	NA	\$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	\$0.00
	FIRST UNION MORTGAGE	36	\$5,525,462.75	13.88%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,289,656.34	3.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,075,268.17	2.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$2,385,918.45	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$28,833,345.95	72.39%	0	\$0.00	NA	0	\$0.00
Total		291	\$39,822,750.03	100%	0	\$0.00		0	\$0.00
31371JZC1	COUNTRYWIDE HOME LOANS, INC	69	\$5,700,323.41	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$8,965,740.45	61.13%	0	\$0.00	NA	0	\$0.00
Total		167	\$14,666,063.86	100%	0	\$0.00		0	\$0.00
31371JZD9	COUNTRYWIDE HOME LOANS, INC	137	\$11,705,468.61	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$10,779,335.66	47.94%	0	\$0.00	NA	0	\$0.00
Total		262	\$22,484,804.27	100%	0	\$0.00		0	\$0.00
31371JZE7	COUNTRYWIDE HOME LOANS, INC	17	\$924,908.25	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,391,223.02	60.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,316,131.27	100%	0	\$0.00		0	\$0.00
31371JZF4	COUNTRYWIDE HOME LOANS, INC	97	\$7,211,682.47	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$30,728,970.31	80.99%	0	\$0.00	NA	0	\$0.00
Total		465	\$37,940,652.78	100%	0	\$0.00		0	\$0.00
31371Q2B3	SUNTRUST MORTGAGE INC	4	\$482,271.88	84.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,926.07	15.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$570,197.95	100%	0	\$0.00		0	\$0.00
31371QZ27	CENTEX HOME MORTGAGE	1	\$168,098.76	0.84%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	4	\$431,273.99	2.16%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$138,894.23	0.7%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$162,766.47	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	38	\$4,417,607.61	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,654,105.84	73.37%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,972,746.90	100%	0	\$0.00		0	\$0.00
31371QZ84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,918.02	10.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$460,413.04	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,093.22	42.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$970,424.28	100%	0	\$0.00		0	\$0.00
31371QZZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$418,253.71	8.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,564,945.84	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,925,305.83	59.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,908,505.38	100%	0	\$0.00		0	\$0.00
31377PUJ1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$372,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$372,100.00	100%	0	\$0.00		0	\$0.00
31381GMN5	Unavailable	2	\$893,052.27	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$893,052.27	100%	0	\$0.00		0	\$0.00
31382Y5E4	NATIONAL CITY MORTGAGE	11	\$715,471.04	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		11	\$715,471.04	100%	0	\$0.00		0	\$0.00
31383RQ70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$827,614.28	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$730,951.77	46.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,558,566.05	100%	0	\$0.00		0	\$0.00
31383SRH5	Unavailable	1,135	\$181,652,616.69	100%	0	\$0.00	NA	0	\$0.00
Total		1,135	\$181,652,616.69	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	26	\$2,224,306.93	61.41%	0	\$0.00	NA	\$0.00
Total		35	\$3,621,889.64	100%	0	\$0.00		\$0.00
31385CXX6	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,651,160.45	42.4%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,317,631.85	57.6%	0	\$0.00	NA	\$0.00
Total		68	\$10,968,792.30	100%	0	\$0.00		\$0.00
31385CXY4	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,702,333.19	34.76%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,950,164.55	65.24%	0	\$0.00	NA	\$0.00
Total		81	\$10,652,497.74	100%	0	\$0.00		\$0.00
31385ER35	Unavailable	11	\$1,284,694.80	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,284,694.80	100%	0	\$0.00		\$0.00
31385ER50	Unavailable	18	\$1,852,938.89	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,852,938.89	100%	0	\$0.00		\$0.00
31385KL94	CENTEX HOME MORTGAGE	58	\$8,938,425.77	100%	0	\$0.00	NA	\$0.00
Total		58	\$8,938,425.77	100%	0	\$0.00		\$0.00
31385KMF9	CENTEX HOME MORTGAGE	57	\$7,881,037.45	100%	0	\$0.00	NA	\$0.00
Total		57	\$7,881,037.45	100%	0	\$0.00		\$0.00
31385NUG2	IRWIN MORTGAGE CORPORATION	15	\$1,849,686.51	51.56%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,737,482.43	48.44%	0	\$0.00	NA	\$0.00
Total		29	\$3,587,168.94	100%	0	\$0.00		\$0.00
31385QN40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$16,347,488.00	98.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$281,250.00	1.69%	0	\$0.00	NA	\$0.00
Total		113	\$16,628,738.00	100%	0	\$0.00		\$0.00
31385QN57	BISHOPS GATE RESIDENTIAL	100	\$14,681,191.77	99.05%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,193.24	0.95%	0	\$0.00	NA	\$0.00
Total			101	\$14,821,385.01	100%	0	\$0.00		\$0.00
31385QN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$16,295,815.83	98.86%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,369.82	1.14%	0	\$0.00	NA	\$0.00
Total			124	\$16,483,185.65	100%	0	\$0.00		\$0.00
31385QN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,158.44	92.55%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$157,436.16	7.45%	0	\$0.00	NA	\$0.00
Total			23	\$2,113,594.60	100%	0	\$0.00		\$0.00
31385QPG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,539,923.26	93.53%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$314,200.00	6.47%	0	\$0.00	NA	\$0.00
Total			34	\$4,854,123.26	100%	0	\$0.00		\$0.00
31385QV90		THE DIME SAVINGS BANK OF NEW YORK	123	\$12,768,367.79	100%	0	\$0.00	NA	\$0.00
Total			123	\$12,768,367.79	100%	0	\$0.00		\$0.00
31385QWA6		THE DIME SAVINGS BANK OF NEW YORK	31	\$2,805,942.50	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,805,942.50	100%	0	\$0.00		\$0.00
31385QWB4		THE DIME SAVINGS BANK OF NEW YORK	270	\$33,756,419.80	100%	0	\$0.00	NA	\$0.00
Total			270	\$33,756,419.80	100%	0	\$0.00		\$0.00
31385RKN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,476,259.23	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,476,259.23	100%	0	\$0.00		\$0.00

31385RKQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$2,788,571.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,788,571.97	100%	0	\$0.00		0	\$0.00
31385SF94		Unavailable	12	\$1,244,629.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,244,629.57	100%	0	\$0.00		0	\$0.00
31385SFU7		CENTEX HOME MORTGAGE	176	\$28,501,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,501,517.00	100%	0	\$0.00		0	\$0.00
31385SFV5		CENTEX HOME MORTGAGE	44	\$4,919,008.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,919,008.41	100%	0	\$0.00		0	\$0.00
31385SFZ6		CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,356,304.14	100%	0	\$0.00		0	\$0.00
31385SGM4		Unavailable	24	\$1,377,677.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,377,677.54	100%	0	\$0.00		0	\$0.00
31385UFZ1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,676,075.94	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,324,086.11	33.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,162.05	100%	0	\$0.00		0	\$0.00
31385UVE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$854,217.77	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,146,028.71	91.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,246.48	100%	0	\$0.00		0	\$0.00
31385UVG5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$352,755.04	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,647,812.42	96.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,567.46	100%	0	\$0.00		0	\$0.00
31385UVM2		Unavailable	68	\$9,999,111.76	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,999,111.76	100%	0	\$0.00		0	\$0.00
31385VB91		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

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31385VC25	LEHMAN BROTHERS HOLDINGS, INC	34	\$3,013,413.46	100%	0	\$0.00	NA	\$0.00
Total		34	\$3,013,413.46	100%	0	\$0.00		\$0.00
31385VCY5	LEHMAN BROTHERS HOLDINGS, INC	54	\$6,843,601.11	100%	0	\$0.00	NA	\$0.00
Total		54	\$6,843,601.11	100%	0	\$0.00		\$0.00
31385VCZ2	LEHMAN BROTHERS HOLDINGS, INC	65	\$7,428,409.37	100%	0	\$0.00	NA	\$0.00
Total		65	\$7,428,409.37	100%	0	\$0.00		\$0.00
31385YXE0	FIRST BANK MORTGAGE	47	\$5,897,463.49	73.68%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,106,657.74	26.32%	0	\$0.00	NA	\$0.00
Total		57	\$8,004,121.23	100%	0	\$0.00		\$0.00
31385YYJ8	NATIONAL CITY MORTGAGE COMPANY	7	\$372,895.71	19.06%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,583,043.25	80.94%	0	\$0.00	NA	\$0.00
Total		28	\$1,955,938.96	100%	0	\$0.00		\$0.00
31386AB96	THE DIME SAVINGS BANK OF NEW YORK	37	\$3,695,850.16	100%	0	\$0.00	NA	\$0.00
Total		37	\$3,695,850.16	100%	0	\$0.00		\$0.00
31386ACA2	THE DIME SAVINGS BANK OF NEW YORK	51	\$3,127,327.85	100%	0	\$0.00	NA	\$0.00
Total		51	\$3,127,327.85	100%	0	\$0.00		\$0.00
31386ACB0	THE DIME SAVINGS BANK OF NEW YORK	140	\$14,630,366.95	100%	0	\$0.00	NA	\$0.00
Total		140	\$14,630,366.95	100%	0	\$0.00		\$0.00
31386AD94	TOWNE MORTGAGE COMPANY	16	\$2,512,863.19	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,512,863.19	100%	0	\$0.00		\$0.00
31386B3J1	FIRST UNION MORTGAGE CORPORATION	8	\$1,148,746.41	78.63%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$312,204.81	21.37%	0	\$0.00	NA	\$0.00
Total		13	\$1,460,951.22	100%	0	\$0.00		\$0.00
31386BJ62		30	\$3,303,359.25	60.06%	0	\$0.00	NA	\$0.00

		TCF MORTGAGE CORPORATION							
		Unavailable	15	\$2,196,761.94	39.94%	0	\$0.00	NA	\$0.00
Total			45	\$5,500,121.19	100%	0	\$0.00		\$0.00
31386BKD5		TCF MORTGAGE CORPORATION	20	\$3,201,456.00	49.25%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,298,791.60	50.75%	0	\$0.00	NA	\$0.00
Total			43	\$6,500,247.60	100%	0	\$0.00		\$0.00
31386BKH6		Unavailable	8	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,000,000.00	100%	0	\$0.00		\$0.00
31386BSH8		FIFTH THIRD BANK	80	\$10,134,296.20	100%	0	\$0.00	NA	\$0.00
Total			80	\$10,134,296.20	100%	0	\$0.00		\$0.00
31386BSJ4		FIFTH THIRD BANK	149	\$18,298,041.33	100%	0	\$0.00	NA	\$0.00
Total			149	\$18,298,041.33	100%	0	\$0.00		\$0.00
31386BSK1		FIFTH THIRD BANK	69	\$8,534,100.05	100%	0	\$0.00	NA	\$0.00
Total			69	\$8,534,100.05	100%	0	\$0.00		\$0.00
31386BSL9		FIFTH THIRD BANK	54	\$6,389,806.35	100%	0	\$0.00	NA	\$0.00
Total			54	\$6,389,806.35	100%	0	\$0.00		\$0.00
31386BUU6		CITIMORTGAGE, INC	14	\$730,549.21	36.48%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,272,269.47	63.52%	0	\$0.00	NA	\$0.00
Total			28	\$2,002,818.68	100%	0	\$0.00		\$0.00
31386BV35		CITIMORTGAGE, INC	197	\$27,896,077.02	71.53%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$11,104,595.61	28.47%	0	\$0.00	NA	\$0.00
Total			283	\$39,000,672.63	100%	0	\$0.00		\$0.00
31386BV43		CITIMORTGAGE, INC	20	\$2,594,482.73	42.99%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,440,600.22	57.01%	0	\$0.00	NA	\$0.00
Total			41	\$6,035,082.95	100%	0	\$0.00		\$0.00
31386BV50		CITIMORTGAGE, INC	19	\$2,241,803.05	73.89%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$792,346.05	26.11%	0	\$0.00	NA	\$0.00
Total			27	\$3,034,149.10	100%	0	\$0.00		\$0.00
31386BV68		CITIMORTGAGE, INC	14	\$1,446,502.49	35.69%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,606,044.17	64.31%	0	\$0.00	NA	\$0.00
Total			41	\$4,052,546.66	100%	0	\$0.00		\$0.00
31386BV76		CITIMORTGAGE, INC	15	\$1,388,291.95	34.29%	0	\$0.00	NA	\$0.00

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		Unavailable	34	\$2,660,225.48	65.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,048,517.43	100%	0	\$0.00		0	\$0.00
31386BWF7		CITIMORTGAGE, INC	20	\$2,751,949.60	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,091.31	5.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,917,040.91	100%	0	\$0.00		0	\$0.00
31386BWG5		CITIMORTGAGE, INC	43	\$2,751,840.63	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$988,964.11	26.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,740,804.74	100%	0	\$0.00		0	\$0.00
31386BWH3		CITIMORTGAGE, INC	36	\$2,366,497.56	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$517,500.74	17.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,883,998.30	100%	0	\$0.00		0	\$0.00
31386C6C1		Unavailable	33	\$4,999,830.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,830.28	100%	0	\$0.00		0	\$0.00
31386C6U1		Unavailable	9	\$1,038,357.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,357.84	100%	0	\$0.00		0	\$0.00
31386CAQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,299,351.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,299,351.29	100%	0	\$0.00		0	\$0.00
31386CW65		Unavailable	7	\$577,424.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$577,424.93	100%	0	\$0.00		0	\$0.00
31386CZP0		COLUMBIA NATIONAL INC	29	\$4,446,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,446,712.41	100%	0	\$0.00		0	\$0.00
31386CZR6		COLUMBIA NATIONAL INC	33	\$4,637,652.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,637,652.72	100%	0	\$0.00		0	\$0.00
31386CZU9		COLUMBIA NATIONAL INC	11	\$1,023,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,850.00	100%	0	\$0.00		0	\$0.00
31386DKD1		GUARANTY BANK	8	\$1,922,858.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,922,858.87	100%	0	\$0.00		0	\$0.00
31386DKF6		GUARANTY BANK	29	\$6,915,751.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,915,751.47	100%	0	\$0.00		0	\$0.00

31386DKM1		GUARANTY BANK	8	\$1,108,720.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,720.29	100%	0	\$0.00		0	\$0.00
31386DRU6		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,343,940.67	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,224,205.40	47.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,568,146.07	100%	0	\$0.00		0	\$0.00
31386DSA9		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,732,556.66	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,900.18	7.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,875,456.84	100%	0	\$0.00		0	\$0.00
31386DYA2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,344.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,344.67	100%	0	\$0.00		0	\$0.00
31386DYR5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,787.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,787.90	100%	0	\$0.00		0	\$0.00
31386EB64		Unavailable	60	\$8,368,343.25	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,368,343.25	100%	0	\$0.00		0	\$0.00
31386EB72		Unavailable	144	\$17,202,653.81	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,202,653.81	100%	0	\$0.00		0	\$0.00
31386EB80		Unavailable	155	\$17,282,791.39	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,282,791.39	100%	0	\$0.00		0	\$0.00
31386ECB2		Unavailable	82	\$10,054,105.39	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,054,105.39	100%	0	\$0.00		0	\$0.00
31386ECC0		Unavailable	139	\$17,262,376.35	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,262,376.35	100%	0	\$0.00		0	\$0.00
31386ECD8		Unavailable	108	\$11,568,546.38	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,568,546.38	100%	0	\$0.00		0	\$0.00
31386ECE6		Unavailable	51	\$4,903,194.15	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,903,194.15	100%	0	\$0.00		0	\$0.00

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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
31386F3W3	COUNTRYWIDE HOME LOANS, INC	73	\$4,654,263.96	71.59%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,846,590.53	28.41%	0	\$0.00	NA	\$0.00
Total		99	\$6,500,854.49	100%	0	\$0.00		\$0.00
31386F3Y9	COUNTRYWIDE HOME LOANS, INC	15	\$933,020.67	15.27%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$5,175,149.44	84.73%	0	\$0.00	NA	\$0.00
Total		105	\$6,108,170.11	100%	0	\$0.00		\$0.00
31386F3Z6	COUNTRYWIDE HOME LOANS, INC	10	\$585,167.24	11.93%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$4,318,065.37	88.07%	0	\$0.00	NA	\$0.00
Total		83	\$4,903,232.61	100%	0	\$0.00		\$0.00
31386F4A0	COUNTRYWIDE HOME LOANS, INC	299	\$46,358,563.28	50.7%	0	\$0.00	NA	\$0.00
	Unavailable	265	\$45,079,915.44	49.3%	0	\$0.00	NA	\$0.00
Total		564	\$91,438,478.72	100%	0	\$0.00		\$0.00
31386F4B8	COUNTRYWIDE HOME LOANS, INC	101	\$14,721,193.85	24.76%	0	\$0.00	NA	\$0.00
	Unavailable	268	\$44,736,895.18	75.24%	0	\$0.00	NA	\$0.00
Total		369	\$59,458,089.03	100%	0	\$0.00		\$0.00
31386F4D4	COUNTRYWIDE HOME LOANS, INC	8	\$443,032.95	8.85%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,560,648.17	91.15%	0	\$0.00	NA	\$0.00
Total		47	\$5,003,681.12	100%	0	\$0.00		\$0.00
31386F4V4	Unavailable	7	\$394,368.49	100%	0	\$0.00	NA	\$0.00
Total		7	\$394,368.49	100%	0	\$0.00		\$0.00

31386F4W2	COUNTRYWIDE HOME LOANS, INC	1	\$140,365.33	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$786,406.93	84.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$926,772.26	100%	0	\$0.00		0	\$0.00
31386F4X0	Unavailable	6	\$424,897.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$424,897.90	100%	0	\$0.00		0	\$0.00
31386F5L5	Unavailable	44	\$5,296,318.89	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,296,318.89	100%	0	\$0.00		0	\$0.00
31386F5R2	COUNTRYWIDE HOME LOANS, INC	32	\$4,184,033.44	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$26,187,872.73	86.22%	0	\$0.00	NA	0	\$0.00
Total		182	\$30,371,906.17	100%	0	\$0.00		0	\$0.00
31386F6B6	COUNTRYWIDE HOME LOANS, INC	66	\$10,124,325.00	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$71,998,470.55	87.67%	0	\$0.00	NA	0	\$0.00
Total		495	\$82,122,795.55	100%	0	\$0.00		0	\$0.00
31386F6C4	COUNTRYWIDE HOME LOANS, INC	224	\$33,806,553.03	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	703	\$116,867,476.92	77.56%	0	\$0.00	NA	0	\$0.00
Total		927	\$150,674,029.95	100%	0	\$0.00		0	\$0.00
31386F6E0	COUNTRYWIDE HOME LOANS, INC	77	\$10,983,270.71	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$44,528,612.33	80.21%	0	\$0.00	NA	0	\$0.00
Total		357	\$55,511,883.04	100%	0	\$0.00		0	\$0.00
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

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31386F7B5	COUNTRYWIDE HOME LOANS, INC	19	\$3,030,396.00	20.15%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA	\$0.00
Total		93	\$15,041,610.50	100%	0	\$0.00		\$0.00
31386F7C3	COUNTRYWIDE HOME LOANS, INC	101	\$6,632,723.00	42.34%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$9,032,542.90	57.66%	0	\$0.00	NA	\$0.00
Total		239	\$15,665,265.90	100%	0	\$0.00		\$0.00
31386F7D1	COUNTRYWIDE HOME LOANS, INC	48	\$7,191,853.00	23.43%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$23,507,473.48	76.57%	0	\$0.00	NA	\$0.00
Total		188	\$30,699,326.48	100%	0	\$0.00		\$0.00
31386FCT0	INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0	\$0.00	NA	\$0.00
	Unavailable	177	\$21,479,425.15	97.38%	0	\$0.00	NA	\$0.00
Total		181	\$22,058,345.86	100%	0	\$0.00		\$0.00
31386FCZ6	Unavailable	28	\$4,646,129.38	100%	0	\$0.00	NA	\$0.00
Total		28	\$4,646,129.38	100%	0	\$0.00		\$0.00
31386GA29	COUNTRYWIDE HOME LOANS, INC	9	\$994,722.00	18.64%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA	\$0.00
Total		41	\$5,336,605.27	100%	0	\$0.00		\$0.00
31386GA45	COUNTRYWIDE HOME LOANS, INC	50	\$3,070,302.27	25.08%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$9,169,601.04	74.92%	0	\$0.00	NA	\$0.00
Total		198	\$12,239,903.31	100%	0	\$0.00		\$0.00
31386GA52	COUNTRYWIDE HOME LOANS, INC	2	\$169,835.68	7.92%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,973,809.80	92.08%	0	\$0.00	NA	\$0.00
Total		18	\$2,143,645.48	100%	0	\$0.00		\$0.00
31386GAT0	COUNTRYWIDE HOME LOANS, INC	1	\$22,800.00	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,601,840.96	99.13%	0	\$0.00	NA	\$0.00
Total		34	\$2,624,640.96	100%	0	\$0.00		\$0.00
31386GAV5	COUNTRYWIDE HOME LOANS, INC	8	\$699,645.35	25.52%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,042,066.25	74.48%	0	\$0.00	NA	\$0.00

Total			28	\$2,741,711.60	100%	0	\$0.00		0	\$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
31386GBC6		COUNTRYWIDE HOME LOANS, INC	113	\$7,494,851.00	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,216,093.84	59.94%	0	\$0.00	NA	0	\$0.00
Total			278	\$18,710,944.84	100%	0	\$0.00		0	\$0.00
31386GBD4		COUNTRYWIDE HOME LOANS, INC	78	\$13,386,254.00	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,613,709.26	55.38%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,999,963.26	100%	0	\$0.00		0	\$0.00
31386GBE2		COUNTRYWIDE HOME LOANS, INC	374	\$56,373,871.85	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	779	\$130,442,556.12	69.82%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$186,816,427.97	100%	0	\$0.00		0	\$0.00
31386GBF9		COUNTRYWIDE HOME LOANS, INC	60	\$3,534,137.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$9,647,125.18	73.19%	0	\$0.00	NA	0	\$0.00
Total			214	\$13,181,262.18	100%	0	\$0.00		0	\$0.00
31386GBG7		COUNTRYWIDE HOME LOANS, INC	32	\$6,247,613.00	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,215,127.60	78.05%	0	\$0.00	NA	0	\$0.00
Total			151	\$28,462,740.60	100%	0	\$0.00		0	\$0.00
31386GBH5		COUNTRYWIDE HOME LOANS, INC	61	\$9,033,311.00	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$46,190,451.97	83.64%	0	\$0.00	NA	0	\$0.00
Total			370	\$55,223,762.97	100%	0	\$0.00		0	\$0.00
31386GBN2		COUNTRYWIDE HOME LOANS, INC	8	\$523,391.60	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,839,750.32	88%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,363,141.92	100%	0	\$0.00		0	\$0.00

31386GBT9	COUNTRYWIDE HOME LOANS, INC	3	\$299,928.19	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$325,449.69	52.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$625,377.88	100%	0	\$0.00		0	\$0.00
31386GBU6	COUNTRYWIDE HOME LOANS, INC	3	\$312,022.23	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,714,670.62	89.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,026,692.85	100%	0	\$0.00		0	\$0.00
31386GBV4	COUNTRYWIDE HOME LOANS, INC	20	\$2,882,243.12	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,786,607.31	83.69%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,668,850.43	100%	0	\$0.00		0	\$0.00
31386GBW2	COUNTRYWIDE HOME LOANS, INC	33	\$4,160,407.15	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$21,358,602.92	83.7%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,519,010.07	100%	0	\$0.00		0	\$0.00
31386GC35	COUNTRYWIDE HOME LOANS, INC	49	\$3,347,269.00	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,258,407.38	65.15%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,605,676.38	100%	0	\$0.00		0	\$0.00
31386GC92	COUNTRYWIDE HOME LOANS, INC	44	\$5,929,035.00	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,247,969.98	35.39%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,177,004.98	100%	0	\$0.00		0	\$0.00
31386GCN1	COUNTRYWIDE HOME LOANS, INC	1	\$93,561.00	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$975,612.40	91.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,069,173.40	100%	0	\$0.00		0	\$0.00
31386GCQ4	COUNTRYWIDE HOME LOANS, INC	8	\$1,265,078.83	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,381,539.08	65.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,646,617.91	100%	0	\$0.00		0	\$0.00
31386GCR2	COUNTRYWIDE HOME LOANS, INC	22	\$2,923,558.38	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,117,605.48	67.66%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,041,163.86	100%	0	\$0.00		0	\$0.00

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31386GD26	COUNTRYWIDE HOME LOANS, INC	124	\$8,242,982.63	49.06%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$8,558,500.37	50.94%	0	\$0.00	NA	\$0.00
Total		251	\$16,801,483.00	100%	0	\$0.00		\$0.00
31386GD67	COUNTRYWIDE HOME LOANS, INC	83	\$5,177,368.24	38.58%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$8,242,201.22	61.42%	0	\$0.00	NA	\$0.00
Total		216	\$13,419,569.46	100%	0	\$0.00		\$0.00
31386GD75	COUNTRYWIDE HOME LOANS, INC	18	\$3,453,644.00	24.7%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$10,526,924.16	75.3%	0	\$0.00	NA	\$0.00
Total		74	\$13,980,568.16	100%	0	\$0.00		\$0.00
31386GDB6	Unavailable	23	\$3,433,928.66	100%	0	\$0.00	NA	\$0.00
Total		23	\$3,433,928.66	100%	0	\$0.00		\$0.00
31386GDE0	COUNTRYWIDE HOME LOANS, INC	11	\$978,219.29	10.82%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$8,061,401.63	89.18%	0	\$0.00	NA	\$0.00
Total		77	\$9,039,620.92	100%	0	\$0.00		\$0.00
31386GDJ9	COUNTRYWIDE HOME LOANS, INC	295	\$42,341,507.89	65.43%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$22,366,279.51	34.57%	0	\$0.00	NA	\$0.00
Total		441	\$64,707,787.40	100%	0	\$0.00		\$0.00
31386GDK6	COUNTRYWIDE HOME LOANS, INC	191	\$23,324,550.84	30.24%	0	\$0.00	NA	\$0.00
	Unavailable	387	\$53,804,850.34	69.76%	0	\$0.00	NA	\$0.00
Total		578	\$77,129,401.18	100%	0	\$0.00		\$0.00
31386GDL4	COUNTRYWIDE HOME LOANS, INC	32	\$3,603,936.76	10.11%	0	\$0.00	NA	\$0.00
	Unavailable	240	\$32,041,298.59	89.89%	0	\$0.00	NA	\$0.00
Total		272	\$35,645,235.35	100%	0	\$0.00		\$0.00
31386GDM2	COUNTRYWIDE HOME LOANS, INC	9	\$663,350.00	3.8%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$16,805,915.56	96.2%	0	\$0.00	NA	\$0.00
Total		148	\$17,469,265.56	100%	0	\$0.00		\$0.00
31386GDP5	COUNTRYWIDE HOME LOANS, INC	711	\$94,009,173.96	60.11%	0	\$0.00	NA	\$0.00
	Unavailable	409	\$62,374,762.35	39.89%	0	\$0.00	NA	\$0.00

Total			1,120	\$156,383,936.31	100%	0	\$0.00		0	\$0.00
31386GDQ3		COUNTRYWIDE HOME LOANS, INC	7	\$395,553.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,423,057.14	85.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,818,610.14	100%	0	\$0.00		0	\$0.00
31386GDR1		COUNTRYWIDE HOME LOANS, INC	66	\$3,916,593.39	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,370,136.48	57.83%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,286,729.87	100%	0	\$0.00		0	\$0.00
31386GDT7		COUNTRYWIDE HOME LOANS, INC	8	\$978,949.00	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,287,476.83	56.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,266,425.83	100%	0	\$0.00		0	\$0.00
31386GDU4		COUNTRYWIDE HOME LOANS, INC	4	\$201,629.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,183,178.54	94.04%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,384,807.54	100%	0	\$0.00		0	\$0.00
31386GDV2		COUNTRYWIDE HOME LOANS, INC	3	\$309,650.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,522,783.03	89.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,832,433.03	100%	0	\$0.00		0	\$0.00
31386GDW0		COUNTRYWIDE HOME LOANS, INC	71	\$10,308,683.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,850,509.16	62.04%	0	\$0.00	NA	0	\$0.00
Total			175	\$27,159,192.16	100%	0	\$0.00		0	\$0.00
31386GDX8		COUNTRYWIDE HOME LOANS, INC	152	\$22,725,052.00	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$27,801,503.86	55.02%	0	\$0.00	NA	0	\$0.00
Total			335	\$50,526,555.86	100%	0	\$0.00		0	\$0.00
31386GE25		COUNTRYWIDE HOME LOANS, INC	18	\$1,248,411.00	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,874,455.00	60.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,122,866.00	100%	0	\$0.00		0	\$0.00
31386GE58		COUNTRYWIDE HOME LOANS, INC	4	\$618,223.82	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,751,479.78	81.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,369,703.60	100%	0	\$0.00		0	\$0.00

31386GEQ2	COUNTRYWIDE HOME LOANS, INC	41	\$6,137,629.00	24.91%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$18,498,489.00	75.09%	0	\$0.00	NA	\$0.00
Total		156	\$24,636,118.00	100%	0	\$0.00		\$0.00
31386GER0	COUNTRYWIDE HOME LOANS, INC	22	\$1,581,642.00	37.43%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,643,809.88	62.57%	0	\$0.00	NA	\$0.00
Total		60	\$4,225,451.88	100%	0	\$0.00		\$0.00
31386GES8	COUNTRYWIDE HOME LOANS, INC	11	\$1,912,100.00	20.17%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,566,488.81	79.83%	0	\$0.00	NA	\$0.00
Total		50	\$9,478,588.81	100%	0	\$0.00		\$0.00
31386GET6	COUNTRYWIDE HOME LOANS, INC	84	\$12,730,000.62	34.78%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$23,873,932.01	65.22%	0	\$0.00	NA	\$0.00
Total		239	\$36,603,932.63	100%	0	\$0.00		\$0.00
31386GEW9	COUNTRYWIDE HOME LOANS, INC	1	\$105,750.00	9.59%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$996,500.00	90.41%	0	\$0.00	NA	\$0.00
Total		9	\$1,102,250.00	100%	0	\$0.00		\$0.00
31386GFB4	COUNTRYWIDE HOME LOANS, INC	11	\$1,617,300.00	11.86%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$12,021,836.52	88.14%	0	\$0.00	NA	\$0.00
Total		82	\$13,639,136.52	100%	0	\$0.00		\$0.00
31386GFG3	COUNTRYWIDE HOME LOANS, INC	7	\$431,283.00	12.34%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,062,724.82	87.66%	0	\$0.00	NA	\$0.00
Total		43	\$3,494,007.82	100%	0	\$0.00		\$0.00
31386GG23	COUNTRYWIDE HOME LOANS, INC	7	\$622,925.36	10.18%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,495,231.95	89.82%	0	\$0.00	NA	\$0.00
Total		51	\$6,118,157.31	100%	0	\$0.00		\$0.00
31386GG31	COUNTRYWIDE HOME LOANS, INC	10	\$919,450.00	19.65%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$3,759,920.57	80.35%	0	\$0.00	NA	\$0.00
Total		53	\$4,679,370.57	100%	0	\$0.00		\$0.00

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31386GG49	COUNTRYWIDE HOME LOANS, INC	1	\$29,979.36	1.76%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,676,389.71	98.24%	0	\$0.00	NA	\$0.00
Total		19	\$1,706,369.07	100%	0	\$0.00		\$0.00
31386GG64	COUNTRYWIDE HOME LOANS, INC	2	\$290,499.48	12.44%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,043,976.49	87.56%	0	\$0.00	NA	\$0.00
Total		19	\$2,334,475.97	100%	0	\$0.00		\$0.00
31386GGF4	COUNTRYWIDE HOME LOANS, INC	15	\$1,303,023.93	12.54%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$9,084,932.56	87.46%	0	\$0.00	NA	\$0.00
Total		120	\$10,387,956.49	100%	0	\$0.00		\$0.00
31386GGG2	COUNTRYWIDE HOME LOANS, INC	6	\$523,081.18	17.77%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,420,093.01	82.23%	0	\$0.00	NA	\$0.00
Total		34	\$2,943,174.19	100%	0	\$0.00		\$0.00
31386GGH0	COUNTRYWIDE HOME LOANS, INC	2	\$170,427.55	10.82%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,404,469.88	89.18%	0	\$0.00	NA	\$0.00
Total		13	\$1,574,897.43	100%	0	\$0.00		\$0.00
31386GGT4	COUNTRYWIDE HOME LOANS, INC	46	\$7,656,556.49	75.8%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,444,039.94	24.2%	0	\$0.00	NA	\$0.00
Total		61	\$10,100,596.43	100%	0	\$0.00		\$0.00
31386GHB2	COUNTRYWIDE HOME LOANS, INC	123	\$13,605,782.34	52%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$12,557,580.79	48%	0	\$0.00	NA	\$0.00
Total		227	\$26,163,363.13	100%	0	\$0.00		\$0.00
31386GHC0	COUNTRYWIDE HOME LOANS, INC	12	\$1,170,567.83	9.81%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$10,766,470.66	90.19%	0	\$0.00	NA	\$0.00
Total		103	\$11,937,038.49	100%	0	\$0.00		\$0.00
31386GHJ5	COUNTRYWIDE HOME LOANS, INC	11	\$1,771,589.79	22.41%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,132,117.44	77.59%	0	\$0.00	NA	\$0.00
Total		48	\$7,903,707.23	100%	0	\$0.00		\$0.00
31386GHL0	COUNTRYWIDE	28	\$3,866,432.74	29.83%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC								
		Unavailable	57	\$9,097,195.47	70.17%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,963,628.21	100%	0	\$0.00		0	\$0.00
31386GHT3		COUNTRYWIDE HOME LOANS, INC	25	\$4,340,315.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$71,704,365.73	94.29%	0	\$0.00	NA	0	\$0.00
Total			453	\$76,044,680.73	100%	0	\$0.00		0	\$0.00
31386GHU0		COUNTRYWIDE HOME LOANS, INC	28	\$1,725,682.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,024,521.98	85.31%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,750,203.98	100%	0	\$0.00		0	\$0.00
31386GHV8		COUNTRYWIDE HOME LOANS, INC	17	\$2,866,445.00	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,030,305.96	90.08%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,896,750.96	100%	0	\$0.00		0	\$0.00
31386GJA2		COUNTRYWIDE HOME LOANS, INC	10	\$743,500.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,266,419.40	95.05%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,009,919.40	100%	0	\$0.00		0	\$0.00
31386GJB0		COUNTRYWIDE HOME LOANS, INC	13	\$1,443,510.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,618,074.09	88.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,061,584.09	100%	0	\$0.00		0	\$0.00
31386GJC8		COUNTRYWIDE HOME LOANS, INC	6	\$494,750.00	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,777,763.08	95.18%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,272,513.08	100%	0	\$0.00		0	\$0.00
31386GJE4		COUNTRYWIDE HOME LOANS, INC	2	\$275,359.16	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,428,951.44	95.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,704,310.60	100%	0	\$0.00		0	\$0.00
31386GJF1		COUNTRYWIDE HOME LOANS, INC	3	\$495,875.00	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$591,350.00	54.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,087,225.00	100%	0	\$0.00		0	\$0.00
31386GJG9		COUNTRYWIDE HOME LOANS, INC	254	\$36,798,143.60	70.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$15,085,433.00	29.08%	0	\$0.00	NA	0	\$0.00
Total			348	\$51,883,576.60	100%	0	\$0.00		0	\$0.00
31386GJH7		COUNTRYWIDE HOME LOANS, INC	13	\$1,412,967.16	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$20,493,289.12	93.55%	0	\$0.00	NA	0	\$0.00
Total			185	\$21,906,256.28	100%	0	\$0.00		0	\$0.00
31386GJJ3		COUNTRYWIDE HOME LOANS, INC	43	\$5,824,322.50	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$33,460,619.90	85.17%	0	\$0.00	NA	0	\$0.00
Total			303	\$39,284,942.40	100%	0	\$0.00		0	\$0.00
31386GJT1		COUNTRYWIDE HOME LOANS, INC	27	\$2,029,439.75	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,644,347.48	80.99%	0	\$0.00	NA	0	\$0.00
Total			127	\$10,673,787.23	100%	0	\$0.00		0	\$0.00
31386GJU8		COUNTRYWIDE HOME LOANS, INC	112	\$17,135,288.50	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	608	\$102,665,997.95	85.7%	0	\$0.00	NA	0	\$0.00
Total			720	\$119,801,286.45	100%	0	\$0.00		0	\$0.00
31386GJV6		COUNTRYWIDE HOME LOANS, INC	314	\$47,400,712.38	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,262	\$201,475,231.26	80.95%	0	\$0.00	NA	0	\$0.00
Total			1,576	\$248,875,943.64	100%	0	\$0.00		0	\$0.00
31386GJW4		COUNTRYWIDE HOME LOANS, INC	177	\$22,432,203.27	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$63,584,805.95	73.92%	0	\$0.00	NA	0	\$0.00
Total			631	\$86,017,009.22	100%	0	\$0.00		0	\$0.00
31386GJX2		COUNTRYWIDE HOME LOANS, INC	106	\$12,894,954.00	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,538,100.00	44.97%	0	\$0.00	NA	0	\$0.00
Total			174	\$23,433,054.00	100%	0	\$0.00		0	\$0.00
31386GJY0		COUNTRYWIDE HOME LOANS, INC	722	\$97,990,446.74	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$72,645,958.88	42.57%	0	\$0.00	NA	0	\$0.00
Total			1,197	\$170,636,405.62	100%	0	\$0.00		0	\$0.00
31386GKJ1		COUNTRYWIDE HOME LOANS, INC	43	\$3,014,076.10	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	0	\$0.00

Total			198	\$13,732,034.22	100%	0	\$0.00		0	\$0.00
31386GKL6		COUNTRYWIDE HOME LOANS, INC	33	\$4,860,573.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$28,214,909.00	85.3%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,075,482.00	100%	0	\$0.00		0	\$0.00
31386GKM4		COUNTRYWIDE HOME LOANS, INC	68	\$4,493,227.75	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$14,301,552.34	76.09%	0	\$0.00	NA	0	\$0.00
Total			288	\$18,794,780.09	100%	0	\$0.00		0	\$0.00
31386GKQ5		COUNTRYWIDE HOME LOANS, INC	35	\$2,203,081.00	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,286,025.63	83.67%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,489,106.63	100%	0	\$0.00		0	\$0.00
31386GKS1		COUNTRYWIDE HOME LOANS, INC	38	\$4,928,902.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$34,459,582.67	87.49%	0	\$0.00	NA	0	\$0.00
Total			265	\$39,388,484.67	100%	0	\$0.00		0	\$0.00
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

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31386HL33	FLAGSTAR BANK, FSB	4	\$647,350.00	8.6%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,882,806.26	91.4%	0	\$0.00	NA	\$0.00
Total		52	\$7,530,156.26	100%	0	\$0.00		\$0.00
31386HLK5	FLAGSTAR BANK, FSB	18	\$2,621,754.96	8.12%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$29,679,366.34	91.88%	0	\$0.00	NA	\$0.00
Total		186	\$32,301,121.30	100%	0	\$0.00		\$0.00
31386HLM1	FLAGSTAR BANK, FSB	39	\$2,349,104.84	16.61%	0	\$0.00	NA	\$0.00
	Unavailable	197	\$11,797,359.64	83.39%	0	\$0.00	NA	\$0.00
Total		236	\$14,146,464.48	100%	0	\$0.00		\$0.00
31386HLN9	FLAGSTAR BANK, FSB	26	\$1,722,122.23	13.26%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$11,269,353.21	86.74%	0	\$0.00	NA	\$0.00
Total		196	\$12,991,475.44	100%	0	\$0.00		\$0.00
31386HLP4	FLAGSTAR BANK, FSB	11	\$1,960,764.80	5.38%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$34,512,841.60	94.62%	0	\$0.00	NA	\$0.00
Total		194	\$36,473,606.40	100%	0	\$0.00		\$0.00
31386HLU3	FLAGSTAR BANK, FSB	5	\$785,000.00	3.5%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$21,671,059.20	96.5%	0	\$0.00	NA	\$0.00
Total		133	\$22,456,059.20	100%	0	\$0.00		\$0.00
31386HLX7	FLAGSTAR BANK, FSB	26	\$3,285,176.36	14.09%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$20,031,704.08	85.91%	0	\$0.00	NA	\$0.00
Total		157	\$23,316,880.44	100%	0	\$0.00		\$0.00
31386HLZ2	FLAGSTAR BANK, FSB	6	\$829,350.00	4.24%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$18,738,248.71	95.76%	0	\$0.00	NA	\$0.00
Total		142	\$19,567,598.71	100%	0	\$0.00		\$0.00
31386HPS4	Unavailable	72	\$10,741,725.66	100%	0	\$0.00	NA	\$0.00
Total		72	\$10,741,725.66	100%	0	\$0.00		\$0.00
31386HV73	POPULAR MORTGAGE, INC.	10	\$1,185,870.58	72.54%	0	\$0.00	NA	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	3	\$448,913.44	27.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,634,784.02	100%	0	\$0.00		0	\$0.00
31386HV81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,395,210.00	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,757,332.59	34.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,152,542.59	100%	0	\$0.00		0	\$0.00
31386HVV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$644,735.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$644,735.20	100%	0	\$0.00		0	\$0.00
31386HWC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,471,458.76	100%	0	\$0.00		0	\$0.00
31386JD87		FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA	0	\$0.00
Total			326	\$47,350,473.89	100%	0	\$0.00		0	\$0.00
31386JE37		FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA	0	\$0.00
Total			256	\$36,318,698.65	100%	0	\$0.00		0	\$0.00
31386JE45		FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA	0	\$0.00
Total			214	\$27,487,655.63	100%	0	\$0.00		0	\$0.00
31386JE86		FIRST UNION MORTGAGE CORPORATION	77	\$11,979,609.25	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA	0	\$0.00

Total			108	\$16,646,473.82	100%	0	\$0.00		0	\$0.00
31386JE94		FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,106,667.49	100%	0	\$0.00		0	\$0.00
31386JEW3		FIRST UNION MORTGAGE CORPORATION	40	\$2,732,532.06	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,299,060.82	100%	0	\$0.00		0	\$0.00
31386JEX1		FIRST UNION MORTGAGE CORPORATION	89	\$5,539,822.36	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,447,532.69	100%	0	\$0.00		0	\$0.00
31386JEY9		FIRST UNION MORTGAGE CORPORATION	13	\$769,122.92	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,869,761.78	100%	0	\$0.00		0	\$0.00
31386JEZ6		FIRST UNION MORTGAGE CORPORATION	17	\$2,795,092.71	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,841,817.64	100%	0	\$0.00		0	\$0.00
31386JFB8		FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	\$0.00	NA	0	\$0.00
		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
			5	\$765,584.08	20.31%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
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
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,844,321.54	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,844,321.54	100%	0	\$0.00		0	\$0.00
31386LT28		Unavailable	30	\$4,936,758.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,936,758.78	100%	0	\$0.00		0	\$0.00
31386LTX0		FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$25,844,128.30	84.91%	0	\$0.00	NA	0	\$0.00
Total			201	\$30,437,983.52	100%	0	\$0.00		0	\$0.00
31386LTZ5		FIRST UNION MORTGAGE CORPORATION	1	\$146,250.00	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,178,412.25	88.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,324,662.25	100%	0	\$0.00		0	\$0.00

31386LUS9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$5,500,405.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,500,405.40	100%	0	\$0.00		0	\$0.00
31386LUT7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$3,500,021.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,500,021.00	100%	0	\$0.00		0	\$0.00
31386M3Q1		OHIO SAVINGS BANK	12	\$1,795,837.69	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,282,099.74	77.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,077,937.43	100%	0	\$0.00		0	\$0.00
31386M3R9		OHIO SAVINGS BANK	113	\$13,075,743.82	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$110,769,875.92	89.44%	0	\$0.00	NA	0	\$0.00
Total			789	\$123,845,619.74	100%	0	\$0.00		0	\$0.00
31386M3S7		OHIO SAVINGS BANK	23	\$2,445,117.96	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	945	\$140,147,360.54	98.29%	0	\$0.00	NA	0	\$0.00
Total			968	\$142,592,478.50	100%	0	\$0.00		0	\$0.00
31386M3T5		Unavailable	252	\$35,956,811.14	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$35,956,811.14	100%	0	\$0.00		0	\$0.00
31386M4W7		OHIO SAVINGS BANK	2	\$185,300.81	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,051,377.10	98.7%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,236,677.91	100%	0	\$0.00		0	\$0.00
31386M5V8		UNION PLANTERS BANK NA	9	\$1,632,304.22	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,643,604.71	73.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,275,908.93	100%	0	\$0.00		0	\$0.00
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

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		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

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Total			71	\$9,999,727.34	100%	0	\$0.00		0	\$0.00
31386MQ94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$2,960,899.25	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,040,445.82	85.2%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,001,345.07	100%	0	\$0.00		0	\$0.00
31386MR28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	39	\$5,660,416.99	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$34,361,374.21	85.86%	0	\$0.00	NA	0	\$0.00
Total			257	\$40,021,791.20	100%	0	\$0.00		0	\$0.00
31386MR77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$2,896,671.38	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,105,005.41	85.52%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,001,676.79	100%	0	\$0.00		0	\$0.00
31386MR85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	72	\$8,894,942.48	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,106,245.13	64.42%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,001,187.61	100%	0	\$0.00		0	\$0.00
31386MRF9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0	\$0.00
Total			304	\$50,004,970.80	100%	0	\$0.00		0	\$0.00
31386MRG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$1,941,712.51	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0	\$0.00
Total			307	\$50,004,120.55	100%	0	\$0.00		0	\$0.00
31386MRK8		FLEET NATIONAL BANK C/O FLEET 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

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		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	\$0.00
		Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,000,446.60	100%	0	\$0.00		0	\$0.00
31386MSA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$442,082.79	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,367.71	100%	0	\$0.00		0	\$0.00
31386MSE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$779,068.79	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,001,344.25	100%	0	\$0.00		0	\$0.00
31386MSF8		FLEET NATIONAL BANK C/O FLEET	52	\$3,394,129.08	16.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP								
		Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA	0	\$0.00
Total			301	\$20,001,442.20	100%	0	\$0.00		0	\$0.00
31386MSG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	27	\$1,694,027.01	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,000,466.80	100%	0	\$0.00		0	\$0.00
31386MSL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$538,450.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,462,446.99	94.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,896.99	100%	0	\$0.00		0	\$0.00
31386MSM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$124,902.49	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,827,072.31	99.54%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,951,974.80	100%	0	\$0.00		0	\$0.00
31386MSN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,253,628.53	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$35,894,557.37	96.63%	0	\$0.00	NA	0	\$0.00
Total			225	\$37,148,185.90	100%	0	\$0.00		0	\$0.00
31386MSP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$2,024,271.82	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$23,313,958.30	92.01%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,338,230.12	100%	0	\$0.00		0	\$0.00
31386MT67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	38	\$5,468,670.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,533,236.69	78.13%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,001,906.69	100%	0	\$0.00		0	\$0.00
31386MT75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,328,300.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,672,370.00	85.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,000,670.00	100%	0	\$0.00		0	\$0.00
31386MT83			8	\$1,268,800.00	6.34%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
	Unavailable	128	\$18,733,031.62	93.66%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,001,831.62	100%	0	\$0.00		0	\$0.00
31386MT91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$3,054,530.00	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,946,949.42	84.73%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,001,479.42	100%	0	\$0.00		0	\$0.00
31386MTA8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,083,250.00	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$20,917,737.62	95.08%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,000,987.62	100%	0	\$0.00		0	\$0.00
31386MTB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$3,690,007.19	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA	0	\$0.00
Total		221	\$30,002,720.77	100%	0	\$0.00		0	\$0.00
31386MTC4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	34	\$3,917,428.21	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,083,947.60	73.89%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,001,375.81	100%	0	\$0.00		0	\$0.00
31386MTM2	FLEET NATIONAL BANK C/O FLEET 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

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31386MUA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$497,300.00	24.86%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,502,725.00	75.14%	0	\$0.00	NA	\$0.00
Total		14	\$2,000,025.00	100%	0	\$0.00		\$0.00
31386MUK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	27	\$3,733,950.00	20.74%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$14,267,826.57	79.26%	0	\$0.00	NA	\$0.00
Total		125	\$18,001,776.57	100%	0	\$0.00		\$0.00
31386MUL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$1,414,788.43	17.69%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA	\$0.00
Total		71	\$7,999,833.97	100%	0	\$0.00		\$0.00
31386MUP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$3,536,170.00	17.68%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	\$0.00
Total		140	\$20,001,830.00	100%	0	\$0.00		\$0.00
31386MUQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$2,436,817.71	24.37%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA	\$0.00
Total		71	\$10,000,751.52	100%	0	\$0.00		\$0.00
31386MUR9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	\$3,001,667.14	100%	0	\$0.00	NA	\$0.00
Total		36	\$3,001,667.14	100%	0	\$0.00		\$0.00
31386MV72	Unavailable	13	\$1,078,064.69	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,078,064.69	100%	0	\$0.00		\$0.00
31386MV80	Unavailable	13	\$878,958.93	100%	0	\$0.00	NA	\$0.00
Total		13	\$878,958.93	100%	0	\$0.00		\$0.00
31386MZY9	FIRSTAR BANK, NA	40	\$2,893,822.22	100%	0	\$0.00	NA	\$0.00
Total		40	\$2,893,822.22	100%	0	\$0.00		\$0.00
31386N3U0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,882,278.74	76.2%	0	\$0.00	NA	\$0.00

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		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		HIBERNIA NATIONAL BANK	57	\$6,564,987.38	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,564,987.38	100%	0	\$0.00		0	\$0.00
31386NA40		HIBERNIA NATIONAL BANK	661	\$86,574,082.34	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,519,612.65	4.96%	0	\$0.00	NA	0	\$0.00
Total			694	\$91,093,694.99	100%	0	\$0.00		0	\$0.00
31386NA57		HIBERNIA NATIONAL BANK	182	\$24,387,625.10	85.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,124,251.49	14.47%	0	\$0.00	NA	0	\$0.00
Total			211	\$28,511,876.59	100%	0	\$0.00		0	\$0.00
31386NA65		HIBERNIA NATIONAL BANK	207	\$28,602,761.89	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,920,852.06	21.69%	0	\$0.00	NA	0	\$0.00
Total			269	\$36,523,613.95	100%	0	\$0.00		0	\$0.00
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	91	\$11,269,510.78	100%	0	\$0.00	NA	0	\$0.00

		BANKNORTH MORTGAGE COMPANY, INC								
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
		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

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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
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

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31386NXR4	CITIMORTGAGE, INC	25	\$3,715,311.64	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,456,540.72	80.62%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,171,852.36	100%	0	\$0.00		0	\$0.00
31386NXS2	CITIMORTGAGE, INC	21	\$3,581,110.80	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,527,733.04	82.19%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,108,843.84	100%	0	\$0.00		0	\$0.00
31386NXT0	Unavailable	29	\$5,387,560.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,387,560.38	100%	0	\$0.00		0	\$0.00
31386NXV5	CITIMORTGAGE, INC	16	\$2,360,984.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,360,984.32	100%	0	\$0.00		0	\$0.00
31386NXW3	CITIMORTGAGE, INC	69	\$11,952,482.75	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,802.18	1.45%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,128,284.93	100%	0	\$0.00		0	\$0.00
31386NXX1	CITIMORTGAGE, INC	6	\$1,088,203.45	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$53,199,649.07	98%	0	\$0.00	NA	0	\$0.00
Total		331	\$54,287,852.52	100%	0	\$0.00		0	\$0.00
31386NXZ6	CITIMORTGAGE, INC	56	\$8,522,501.78	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$529,998.10	5.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,052,499.88	100%	0	\$0.00		0	\$0.00
31386P3R2	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,057,916.56	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,057,916.56	100%	0	\$0.00		0	\$0.00
31386P3S0	THIRD FEDERAL SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,824,233.98	100%	0	\$0.00		0	\$0.00
31386P5X7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,603,462.94	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,397,532.71	23.97%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,995.65	100%	0	\$0.00		0	\$0.00
31386P6A6	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,517,605.44	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,000,722.67	100%	0	\$0.00		0	\$0.00

31386P6C2	FIRST HORIZON HOME LOAN CORPORATION	5	\$496,237.92	43.57%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$642,735.63	56.43%	0	\$0.00	NA	\$0.00
Total		12	\$1,138,973.55	100%	0	\$0.00		\$0.00
31386P6E8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,216,635.05	82.16%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,783,815.63	17.84%	0	\$0.00	NA	\$0.00
Total		75	\$10,000,450.68	100%	0	\$0.00		\$0.00
31386P6F5	FIRST HORIZON HOME LOAN CORPORATION	62	\$3,615,300.13	55.29%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA	\$0.00
Total		111	\$6,538,343.42	100%	0	\$0.00		\$0.00
31386P6G3	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA	\$0.00
Total		134	\$8,038,544.67	100%	0	\$0.00		\$0.00
31386P6J7	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA	\$0.00
Total		101	\$15,000,388.98	100%	0	\$0.00		\$0.00
31386P7B3	Unavailable	4	\$224,478.51	100%	0	\$0.00	NA	\$0.00
Total		4	\$224,478.51	100%	0	\$0.00		\$0.00
31386P7C1	Unavailable	3	\$142,220.92	100%	0	\$0.00	NA	\$0.00
Total		3	\$142,220.92	100%	0	\$0.00		\$0.00
31386PAX1	IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85	20.66%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA	\$0.00
Total		92	\$15,006,920.85	100%	0	\$0.00		\$0.00
31386PAY9	IRWIN MORTGAGE CORPORATION	4	\$566,850.00	14.37%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA	\$0.00
Total		27	\$3,944,153.65	100%	0	\$0.00		\$0.00
31386PAZ6		7	\$803,450.00	13.43%	0	\$0.00	NA	\$0.00

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	IRWIN MORTGAGE CORPORATION								
	Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,984,668.00	100%	0	\$0.00		0	\$0.00
31386PC35	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$484,038.34	14.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,443,976.12	100%	0	\$0.00		0	\$0.00
31386PCN1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,413.86	100%	0	\$0.00		0	\$0.00
31386PCP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,094,023.33	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,906,408.38	19.06%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,431.71	100%	0	\$0.00		0	\$0.00
31386PCT8	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,613,279.82	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,822.68	100%	0	\$0.00		0	\$0.00
31386PF32	Unavailable	24	\$2,212,266.66	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,212,266.66	100%	0	\$0.00		0	\$0.00
31386PF73	INDYMAC BANK, FSB	24	\$3,766,234.58	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$21,911,718.61	85.33%	0	\$0.00	NA	0	\$0.00
Total		166	\$25,677,953.19	100%	0	\$0.00		0	\$0.00
31386PF81	INDYMAC BANK, FSB	58	\$9,268,907.10	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	845	\$125,538,969.68	93.12%	0	\$0.00	NA	0	\$0.00
Total		903	\$134,807,876.78	100%	0	\$0.00		0	\$0.00
31386PF99	INDYMAC BANK, FSB	12	\$1,301,943.56	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	591	\$87,010,404.86	98.53%	0	\$0.00	NA	0	\$0.00
Total		603	\$88,312,348.42	100%	0	\$0.00		0	\$0.00
31386PFC2	Unavailable	28	\$3,278,500.48	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,278,500.48	100%	0	\$0.00		0	\$0.00

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31386PFD0	Unavailable	58	\$5,953,443.93	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,953,443.93	100%	0	\$0.00		0	\$0.00
31386PFE8	Unavailable	13	\$1,288,749.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,288,749.27	100%	0	\$0.00		0	\$0.00
31386PGA5	INDYMAC BANK, FSB	18	\$2,206,799.81	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	587	\$78,444,987.87	97.26%	0	\$0.00	NA	0	\$0.00
Total		605	\$80,651,787.68	100%	0	\$0.00		0	\$0.00
31386PGB3	INDYMAC BANK, FSB	5	\$383,920.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$50,923,438.94	99.25%	0	\$0.00	NA	0	\$0.00
Total		408	\$51,307,358.94	100%	0	\$0.00		0	\$0.00
31386PGC1	INDYMAC BANK, FSB	3	\$672,169.92	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$26,126,035.01	97.49%	0	\$0.00	NA	0	\$0.00
Total		238	\$26,798,204.93	100%	0	\$0.00		0	\$0.00
31386PPK3	SUNTRUST MORTGAGE INC	25	\$1,723,851.75	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,629,333.43	48.59%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,353,185.18	100%	0	\$0.00		0	\$0.00
31386PPL1	SUNTRUST MORTGAGE INC	2	\$114,828.58	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,823,857.08	97.08%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,938,685.66	100%	0	\$0.00		0	\$0.00
31386PPM9	SUNTRUST MORTGAGE INC	82	\$5,502,559.42	68.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,533,291.02	31.52%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,035,850.44	100%	0	\$0.00		0	\$0.00
31386PPN7	Unavailable	91	\$5,552,156.53	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,552,156.53	100%	0	\$0.00		0	\$0.00
31386PPP2	SUNTRUST MORTGAGE INC	58	\$4,049,123.11	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,513,304.23	27.21%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,562,427.34	100%	0	\$0.00		0	\$0.00
31386PPQ0	SUNTRUST MORTGAGE INC	2	\$108,678.01	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,422,125.12	98.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,530,803.13	100%	0	\$0.00		0	\$0.00

31386PPR8	SUNTRUST MORTGAGE INC	5	\$291,490.39	15.56%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,582,261.93	84.44%	0	\$0.00	NA	\$0.00
Total		34	\$1,873,752.32	100%	0	\$0.00		\$0.00
31386PPX5	SUNTRUST MORTGAGE INC	67	\$11,390,804.11	72.56%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,306,965.79	27.44%	0	\$0.00	NA	\$0.00
Total		98	\$15,697,769.90	100%	0	\$0.00		\$0.00
31386PQ63	PENNSYLVANIA HOUSING FINANCE AGENCY	72	\$6,024,644.44	100%	0	\$0.00	NA	\$0.00
Total		72	\$6,024,644.44	100%	0	\$0.00		\$0.00
31386PQF3	SUNTRUST MORTGAGE INC	9	\$1,330,974.57	7.11%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$17,395,875.16	92.89%	0	\$0.00	NA	\$0.00
Total		104	\$18,726,849.73	100%	0	\$0.00		\$0.00
31386PQG1	SUNTRUST MORTGAGE INC	11	\$1,612,226.46	8.62%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$17,089,017.06	91.38%	0	\$0.00	NA	\$0.00
Total		108	\$18,701,243.52	100%	0	\$0.00		\$0.00
31386PQJ5	SUNTRUST MORTGAGE INC	19	\$3,518,722.17	29.01%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,610,939.88	70.99%	0	\$0.00	NA	\$0.00
Total		70	\$12,129,662.05	100%	0	\$0.00		\$0.00
31386PQQ9	SUNTRUST MORTGAGE INC	71	\$4,635,937.23	63%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$2,722,584.95	37%	0	\$0.00	NA	\$0.00
Total		117	\$7,358,522.18	100%	0	\$0.00		\$0.00
31386PQS5	Unavailable	102	\$18,219,595.58	100%	0	\$0.00	NA	\$0.00
Total		102	\$18,219,595.58	100%	0	\$0.00		\$0.00
31386PQX4	SUNTRUST MORTGAGE INC	7	\$411,915.47	25.59%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,197,586.94	74.41%	0	\$0.00	NA	\$0.00
Total		28	\$1,609,502.41	100%	0	\$0.00		\$0.00
31386PUY7	Unavailable	26	\$3,999,770.00	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,999,770.00	100%	0	\$0.00		\$0.00

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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 AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,237,864.30	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,332,410.14	74.54%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,570,274.44	100%	0	\$0.00		0	\$0.00
31386Q3G4	NAMCO ASSET MANAGEMENT	19	\$3,181,659.42	15.77%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,174,834.12	100%	0	\$0.00		0	\$0.00
31386Q3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,041,941.87	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,993,370.85	79.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,035,312.72	100%	0	\$0.00		0	\$0.00
31386Q3L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,171,229.61	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,534,049.52	83.91%	0	\$0.00	NA	0	\$0.00
Total			299	\$19,705,279.13	100%	0	\$0.00		0	\$0.00
31386Q3P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,601,968.86	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00	NA	0	\$0.00
Total			192	\$20,281,434.00	100%	0	\$0.00		0	\$0.00
31386Q3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,942,721.00	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,963,549.92	100%	0	\$0.00		0	\$0.00
31386Q3S8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	48	\$2,594,860.65	18.04%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)							
		Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00	NA	\$0.00
Total			239	\$14,383,743.65	100%	0	\$0.00		\$0.00
31386Q3T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$4,878,763.43	24.11%	0	\$0.00	NA	\$0.00
		Unavailable	177	\$15,353,449.10	75.89%	0	\$0.00	NA	\$0.00
Total			234	\$20,232,212.53	100%	0	\$0.00		\$0.00
31386Q4A6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,771,159.38	20.89%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$6,708,888.01	79.11%	0	\$0.00	NA	\$0.00
Total			133	\$8,480,047.39	100%	0	\$0.00		\$0.00
31386Q4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,028.08	7%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$8,392,269.39	93%	0	\$0.00	NA	\$0.00
Total			61	\$9,024,297.47	100%	0	\$0.00		\$0.00
31386Q4G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$298,347.40	6.86%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$4,053,523.93	93.14%	0	\$0.00	NA	\$0.00
Total			82	\$4,351,871.33	100%	0	\$0.00		\$0.00
31386Q4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,887,623.64	32.69%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$16,239,697.48	67.31%	0	\$0.00	NA	\$0.00
Total			224	\$24,127,321.12	100%	0	\$0.00		\$0.00

31386Q4R9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,811,064.00	37.51%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$13,015,089.85	62.49%	0	\$0.00	NA	\$0.00
Total		129	\$20,826,153.85	100%	0	\$0.00		\$0.00
31386Q4V0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,358,144.91	31.66%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$13,721,593.77	68.34%	0	\$0.00	NA	\$0.00
Total		129	\$20,079,738.68	100%	0	\$0.00		\$0.00
31386Q5B3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,233,669.74	17.92%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$5,652,544.09	82.08%	0	\$0.00	NA	\$0.00
Total		56	\$6,886,213.83	100%	0	\$0.00		\$0.00
31386Q5J6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,874,100.00	38.57%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA	\$0.00
Total		80	\$12,637,850.00	100%	0	\$0.00		\$0.00
31386Q5L1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,866,200.00	30.35%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,283,432.74	69.65%	0	\$0.00	NA	\$0.00
Total		41	\$6,149,632.74	100%	0	\$0.00		\$0.00
31386Q5S6	NAMCO ASSET MANAGEMENT	50	\$8,883,446.00	43.76%	0	\$0.00	NA	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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		HOMESIDE LENDING, INC	7	\$1,000,373.58	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA	0	\$0.00
Total			241	\$38,150,517.97	100%	0	\$0.00		0	\$0.00
31386QC66		HOMESIDE LENDING, INC	7	\$1,066,318.82	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,144,189.43	93.8%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,210,508.25	100%	0	\$0.00		0	\$0.00

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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
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
31386QE2	GMAC MORTGAGE CORPORATION	71	\$12,230,825.00	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,516,558.72	11.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,747,383.72	100%	0	\$0.00		0	\$0.00
31386QJK8	GMAC MORTGAGE CORPORATION	19	\$3,267,300.00	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,699,008.21	58.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,966,308.21	100%	0	\$0.00		0	\$0.00

31386QJV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,654,718.42	100%	0	\$0.00	NA	\$0.00
Total		44	\$2,654,718.42	100%	0	\$0.00		\$0.00
31386QKA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,297,751.31	100%	0	\$0.00	NA	\$0.00
Total		56	\$3,297,751.31	100%	0	\$0.00		\$0.00
31386QKD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,795,525.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,795,525.00	100%	0	\$0.00		\$0.00
31386QKJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,161,360.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,161,360.00	100%	0	\$0.00		\$0.00
31386QKL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,100,467.40	100%	0	\$0.00	NA	\$0.00
Total		104	\$15,100,467.40	100%	0	\$0.00		\$0.00
31386QKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,915,787.52	100%	0	\$0.00	NA	\$0.00
Total		106	\$14,915,787.52	100%	0	\$0.00		\$0.00
31386QKP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,068,029.00	100%	0	\$0.00	NA	\$0.00
Total		90	\$14,068,029.00	100%	0	\$0.00		\$0.00
31386QLU3	PRISM MORTGAGE COMPANY	27	\$3,685,122.03	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,685,122.03	100%	0	\$0.00		\$0.00
31386QLY5	PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,223,500.00	100%	0	\$0.00		\$0.00
31386QNV9	Unavailable	4	\$164,923.89	100%	0	\$0.00	NA	\$0.00
Total		4	\$164,923.89	100%	0	\$0.00		\$0.00
31386QPA3		18	\$2,879,508.00	54.73%	0	\$0.00	NA	\$0.00

	OLD KENT MORTGAGE COMPANY								
	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
31386QSF9	UNION PLANTERS BANK NA	37	\$4,622,274.56	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,657,993.00	62.36%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,280,267.56	100%	0	\$0.00		0	\$0.00

31386QSH5	UNION PLANTERS BANK NA	30	\$3,403,093.81	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,276,013.75	64.84%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,679,107.56	100%	0	\$0.00		0	\$0.00
31386QSJ1	UNION PLANTERS BANK NA	20	\$2,126,641.60	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,639,568.57	75.74%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,766,210.17	100%	0	\$0.00		0	\$0.00
31386QSK8	UNION PLANTERS BANK NA	2	\$123,803.12	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$955,027.22	88.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,078,830.34	100%	0	\$0.00		0	\$0.00
31386QSU6	SUNTRUST MORTGAGE INC	74	\$8,228,743.33	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,434,618.08	29.45%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,663,361.41	100%	0	\$0.00		0	\$0.00
31386QSV4	SUNTRUST MORTGAGE INC	11	\$726,636.71	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,890,456.55	87.06%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,617,093.26	100%	0	\$0.00		0	\$0.00
31386QSW2	SUNTRUST MORTGAGE INC	16	\$1,062,344.68	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,272,417.33	83.23%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,334,762.01	100%	0	\$0.00		0	\$0.00
31386QT43	SUNTRUST MORTGAGE INC	2	\$197,330.99	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,576,947.26	95.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,774,278.25	100%	0	\$0.00		0	\$0.00
31386QT84	SUNTRUST MORTGAGE INC	5	\$300,897.71	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,977,357.39	92.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,278,255.10	100%	0	\$0.00		0	\$0.00
31386QT92	SUNTRUST MORTGAGE INC	34	\$2,225,992.80	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$300,127.07	11.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,526,119.87	100%	0	\$0.00		0	\$0.00

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31386QTE1	SUNTRUST MORTGAGE INC	8	\$1,260,864.68	17.91%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,778,752.01	82.09%	0	\$0.00	NA	\$0.00
Total		45	\$7,039,616.69	100%	0	\$0.00		\$0.00
31386QTK7	SUNTRUST MORTGAGE INC	72	\$13,358,760.38	71.43%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,342,705.64	28.57%	0	\$0.00	NA	\$0.00
Total		104	\$18,701,466.02	100%	0	\$0.00		\$0.00
31386QTN1	SUNTRUST MORTGAGE INC	4	\$453,100.00	4.33%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,008,807.34	95.67%	0	\$0.00	NA	\$0.00
Total		62	\$10,461,907.34	100%	0	\$0.00		\$0.00
31386QTV3	SUNTRUST MORTGAGE INC	44	\$2,970,292.99	67.45%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,433,369.02	32.55%	0	\$0.00	NA	\$0.00
Total		64	\$4,403,662.01	100%	0	\$0.00		\$0.00
31386QU25	Unavailable	28	\$3,639,446.71	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,639,446.71	100%	0	\$0.00		\$0.00
31386QU33	Unavailable	26	\$4,360,485.70	100%	0	\$0.00	NA	\$0.00
Total		26	\$4,360,485.70	100%	0	\$0.00		\$0.00
31386QUC3	SUNTRUST MORTGAGE INC	2	\$146,993.01	11.44%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA	\$0.00
Total		19	\$1,285,014.09	100%	0	\$0.00		\$0.00
31386QUN9	Unavailable	67	\$4,471,261.91	100%	0	\$0.00	NA	\$0.00
Total		67	\$4,471,261.91	100%	0	\$0.00		\$0.00
31386QUP4	Unavailable	28	\$1,860,870.76	100%	0	\$0.00	NA	\$0.00
Total		28	\$1,860,870.76	100%	0	\$0.00		\$0.00
31386QUX7	Unavailable	75	\$12,802,616.70	100%	0	\$0.00	NA	\$0.00
Total		75	\$12,802,616.70	100%	0	\$0.00		\$0.00
31386QVH1	Unavailable	14	\$1,873,012.37	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,873,012.37	100%	0	\$0.00		\$0.00
31386R2H1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,834,013.95	58.82%	0	\$0.00	NA	\$0.00

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		Unavailable	11	\$1,284,022.31	41.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,118,036.26	100%	0	\$0.00		0	\$0.00
31386R2K4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$9,063,192.04	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,292,533.85	36.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,355,725.89	100%	0	\$0.00		0	\$0.00
31386R2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,251,089.96	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,463.92	20.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,580,553.88	100%	0	\$0.00		0	\$0.00
31386R2P3		UNION FEDERAL BANK OF INDIANAPOLIS	93	\$10,391,042.60	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,027,467.36	22.56%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,418,509.96	100%	0	\$0.00		0	\$0.00
31386R2R9		SUNTRUST MORTGAGE INC	3	\$166,127.85	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,045,742.57	96.06%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,211,870.42	100%	0	\$0.00		0	\$0.00
31386R6W4		Unavailable	5	\$355,247.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$355,247.46	100%	0	\$0.00		0	\$0.00
31386R7A1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,198,449.93	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,651,672.36	42.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,850,122.29	100%	0	\$0.00		0	\$0.00
31386RE21		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,621.50	100%	0	\$0.00		0	\$0.00
31386REN5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	\$2,769,112.85	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,001,483.81	100%	0	\$0.00		0	\$0.00

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31386REP0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	\$2,456,150.65	24.56%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$7,544,521.35	75.44%	0	\$0.00	NA	\$0.00
Total		60	\$10,000,672.00	100%	0	\$0.00		\$0.00
31386REQ8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$578,091.31	5.78%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$9,422,139.56	94.22%	0	\$0.00	NA	\$0.00
Total		79	\$10,000,230.87	100%	0	\$0.00		\$0.00
31386RER6	Unavailable	62	\$9,999,749.45	100%	0	\$0.00	NA	\$0.00
Total		62	\$9,999,749.45	100%	0	\$0.00		\$0.00
31386REV7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$1,742,243.00	17.42%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$8,257,165.70	82.58%	0	\$0.00	NA	\$0.00
Total		66	\$9,999,408.70	100%	0	\$0.00		\$0.00
31386REW5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,686,065.00	96.86%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$314,100.00	3.14%	0	\$0.00	NA	\$0.00
Total		59	\$10,000,165.00	100%	0	\$0.00		\$0.00
31386RG52	OLD KENT MORTGAGE COMPANY	7	\$820,415.22	50.27%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$811,635.15	49.73%	0	\$0.00	NA	\$0.00
Total		13	\$1,632,050.37	100%	0	\$0.00		\$0.00
31386RGH6	CHEVY CHASE SAVINGS BANK FSB	16	\$2,749,101.10	80.76%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$655,000.00	19.24%	0	\$0.00	NA	\$0.00
Total		19	\$3,404,101.10	100%	0	\$0.00		\$0.00
31386RGQ6	OLD KENT MORTGAGE COMPANY	22	\$3,381,194.00	57.83%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,465,686.00	42.17%	0	\$0.00	NA	\$0.00
Total		39	\$5,846,880.00	100%	0	\$0.00		\$0.00
31386RGS2	OLD KENT MORTGAGE COMPANY	1	\$247,233.94	19.5%	0	\$0.00	NA	\$0.00

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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

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

		CORPORATION							
		Unavailable	103	\$15,596,363.21	66.18%	0	\$0.00	NA	\$0.00
Total			155	\$23,565,857.51	100%	0	\$0.00		\$0.00
31386RL64		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,698,687.42	24.06%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$14,829,725.30	75.94%	0	\$0.00	NA	\$0.00
Total			136	\$19,528,412.72	100%	0	\$0.00		\$0.00
31386RL72		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,118,503.75	37.71%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$8,456,475.26	62.29%	0	\$0.00	NA	\$0.00
Total			109	\$13,574,979.01	100%	0	\$0.00		\$0.00
31386RLF4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,522.10	8.62%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,330,840.49	91.38%	0	\$0.00	NA	\$0.00
Total			27	\$1,456,362.59	100%	0	\$0.00		\$0.00
31386RLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,156,361.25	43.74%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,487,161.48	56.26%	0	\$0.00	NA	\$0.00
Total			30	\$2,643,522.73	100%	0	\$0.00		\$0.00
31386RLL1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$95,387.10	3.66%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,507,296.09	96.34%	0	\$0.00	NA	\$0.00
Total			33	\$2,602,683.19	100%	0	\$0.00		\$0.00
31386RLM9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$65,000.00	6.25%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$974,700.41	93.75%	0	\$0.00	NA	\$0.00
Total			14	\$1,039,700.41	100%	0	\$0.00		\$0.00
31386RLQ0		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,669,758.19	47.7%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$13,890,556.45	52.3%	0	\$0.00	NA	\$0.00
Total			166	\$26,560,314.64	100%	0	\$0.00		\$0.00
31386RLT4			24	\$3,817,628.00	46.62%	0	\$0.00	NA	\$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

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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
	Unavailable	22	\$1,302,240.91	15.81%	0	\$0.00	NA	\$0.00
Total		142	\$8,235,808.65	100%	0	\$0.00		\$0.00
31386RNH8	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$7,901,642.49	82.66%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,657,859.06	17.34%	0	\$0.00	NA	\$0.00
Total		154	\$9,559,501.55	100%	0	\$0.00		\$0.00
31386RNL9	HOMESIDE LENDING, INC	2	\$303,023.42	14.76%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,750,441.27	85.24%	0	\$0.00	NA	\$0.00
Total		17	\$2,053,464.69	100%	0	\$0.00		\$0.00
31386RP45	HOMESIDE LENDING, INC	1	\$166,250.00	14.44%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$985,419.52	85.56%	0	\$0.00	NA	\$0.00
Total		8	\$1,151,669.52	100%	0	\$0.00		\$0.00
31386RP52	HOMESIDE LENDING, INC	6	\$860,947.72	49.85%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$866,093.70	50.15%	0	\$0.00	NA	\$0.00
Total		13	\$1,727,041.42	100%	0	\$0.00		\$0.00
31386RRW1	WACHOVIA BANK, NA	60	\$3,860,791.01	100%	0	\$0.00	NA	\$0.00
Total		60	\$3,860,791.01	100%	0	\$0.00		\$0.00
31386RRX9	WACHOVIA BANK, NA	77	\$4,787,061.33	100%	0	\$0.00	NA	\$0.00
Total		77	\$4,787,061.33	100%	0	\$0.00		\$0.00
31386RS26	GMAC MORTGAGE CORPORATION	62	\$10,704,870.52	91.54%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$989,200.00	8.46%	0	\$0.00	NA	\$0.00
Total		68	\$11,694,070.52	100%	0	\$0.00		\$0.00
31386RS75	GMAC MORTGAGE CORPORATION	80	\$15,052,200.00	100%	0	\$0.00	NA	\$0.00
Total		80	\$15,052,200.00	100%	0	\$0.00		\$0.00
31386RSQ3	M&T MORTGAGE CORPORATION	13	\$880,777.62	80.19%	0	\$0.00	NA	\$0.00

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		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

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31386RV71	FLAGSTAR BANK, FSB	5	\$317,005.13	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,512,728.66	88.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,829,733.79	100%	0	\$0.00		0	\$0.00
31386RV97	Unavailable	30	\$3,962,341.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,962,341.35	100%	0	\$0.00		0	\$0.00
31386RVF3	REPUBLIC BANCORP MORTGAGE INC	248	\$37,154,372.28	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$37,154,372.28	100%	0	\$0.00		0	\$0.00
31386RVH9	REPUBLIC BANCORP MORTGAGE INC	163	\$17,028,905.37	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$17,028,905.37	100%	0	\$0.00		0	\$0.00
31386RVM8	M&T MORTGAGE CORPORATION	5	\$484,457.54	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,878.11	29.21%	0	\$0.00	NA	0	\$0.00
Total		6	\$684,335.65	100%	0	\$0.00		0	\$0.00
31386RVW6	FLAGSTAR BANK, FSB	7	\$465,456.40	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$9,174,749.49	95.17%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,640,205.89	100%	0	\$0.00		0	\$0.00
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		4	\$498,577.43	2.97%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	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	OLD KENT MORTGAGE COMPANY	6	\$1,032,006.00	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$904,925.57	46.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,936,931.57	100%	0	\$0.00		0	\$0.00
31386SC62	WASHINGTON MUTUAL BANK	20	\$1,261,084.30	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,270.87	14%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,466,355.17	100%	0	\$0.00		0	\$0.00
31386SC88	WASHINGTON MUTUAL BANK	54	\$3,632,706.26	96.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,163.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,752,869.26	100%	0	\$0.00		0	\$0.00
31386SCA3	WASHINGTON MUTUAL BANK, FA	5	\$526,939.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$526,939.57	100%	0	\$0.00		0	\$0.00
31386SCB1	WASHINGTON MUTUAL BANK, FA	56	\$3,539,270.14	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,233,030.43	25.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,772,300.57	100%	0	\$0.00		0	\$0.00
31386SCC9	WASHINGTON MUTUAL BANK, FA	99	\$6,103,257.37	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,368,211.84	18.31%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,471,469.21	100%	0	\$0.00		0	\$0.00
31386SCD7	WASHINGTON MUTUAL BANK, FA	56	\$3,686,779.18	88.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$472,765.00	11.37%	0	\$0.00	NA	0	\$0.00

Total			63	\$4,159,544.18	100%	0	\$0.00		0	\$0.00
31386SCE5		WASHINGTON MUTUAL BANK, FA	86	\$13,651,505.92	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,121,463.06	30.96%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,772,968.98	100%	0	\$0.00		0	\$0.00
31386SCF2		WASHINGTON MUTUAL BANK, FA	175	\$28,133,502.16	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,804,116.60	9.06%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,937,618.76	100%	0	\$0.00		0	\$0.00
31386SCN5		WASHINGTON MUTUAL BANK, FA	563	\$94,579,740.78	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$44,572,916.14	32.03%	0	\$0.00	NA	0	\$0.00
Total			832	\$139,152,656.92	100%	0	\$0.00		0	\$0.00
31386SCP0		WASHINGTON MUTUAL BANK, FA	823	\$141,203,323.61	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,369,177.06	8.05%	0	\$0.00	NA	0	\$0.00
Total			888	\$153,572,500.67	100%	0	\$0.00		0	\$0.00
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

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Total			58	\$7,196,132.11	100%	0	\$0.00		0	\$0.00
31386SEA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$470,640.59	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,612,300.66	88.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,082,941.25	100%	0	\$0.00		0	\$0.00
31386SF69		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	53	\$6,171,281.83	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,171,281.83	100%	0	\$0.00		0	\$0.00
31386SGG6		GMAC MORTGAGE CORPORATION	55	\$3,771,268.14	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,771,268.14	100%	0	\$0.00		0	\$0.00
31386SGJ0		GMAC MORTGAGE CORPORATION	14	\$742,123.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$742,123.98	100%	0	\$0.00		0	\$0.00
31386SGK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,834,739.85	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,869,664.42	100%	0	\$0.00		0	\$0.00
31386SGV3		WASHINGTON MUTUAL BANK, FA	12	\$1,196,010.11	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,538,799.84	79.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,734,809.95	100%	0	\$0.00		0	\$0.00
31386SGW1		WASHINGTON MUTUAL BANK, FA	11	\$1,460,599.38	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$24,519,863.83	94.38%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,980,463.21	100%	0	\$0.00		0	\$0.00
31386SHK6		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,229,489.24	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,769,840.65	25.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,999,329.89	100%	0	\$0.00		0	\$0.00
31386SJF5		Unavailable	174	\$21,951,236.07	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,951,236.07	100%	0	\$0.00		0	\$0.00

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31386SJG3	Unavailable	72	\$9,069,568.64	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,069,568.64	100%	0	\$0.00		0	\$0.00
31386SJU2	Unavailable	68	\$8,422,054.27	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,422,054.27	100%	0	\$0.00		0	\$0.00
31386SJW8	Unavailable	241	\$28,356,033.77	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$28,356,033.77	100%	0	\$0.00		0	\$0.00
31386SJX6	Unavailable	107	\$11,027,544.14	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,027,544.14	100%	0	\$0.00		0	\$0.00
31386SJY4	Unavailable	17	\$1,156,746.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,156,746.99	100%	0	\$0.00		0	\$0.00
31386SQN0	Unavailable	8	\$472,241.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$472,241.74	100%	0	\$0.00		0	\$0.00
31386SQU4	RBMG INC	1	\$88,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,605,999.00	98.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,693,999.00	100%	0	\$0.00		0	\$0.00
31386SQW0	Unavailable	16	\$1,772,999.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,772,999.40	100%	0	\$0.00		0	\$0.00
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

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Total			117	\$13,142,041.15	100%	0	\$0.00		0	\$0.00
31386ST31		CHARTER ONE BANK FSB	195	\$19,915,144.62	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,915,144.62	100%	0	\$0.00		0	\$0.00
31386ST49		CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$54,951,127.22	100%	0	\$0.00		0	\$0.00
31386ST56		CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$54,966,727.35	100%	0	\$0.00		0	\$0.00
31386ST64		CHARTER ONE BANK FSB	446	\$58,076,270.04	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$58,076,270.04	100%	0	\$0.00		0	\$0.00
31386ST72		CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,212,309.05	100%	0	\$0.00		0	\$0.00
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

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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

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31386SUW5	COUNTRYWIDE HOME LOANS, INC	19	\$1,462,288.00	26.43%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$4,070,619.16	73.57%	0	\$0.00	NA	\$0.00
Total		78	\$5,532,907.16	100%	0	\$0.00		\$0.00
31386SUZ8	COUNTRYWIDE HOME LOANS, INC	1	\$191,250.00	5.42%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,337,140.00	94.58%	0	\$0.00	NA	\$0.00
Total		26	\$3,528,390.00	100%	0	\$0.00		\$0.00
31386SVB0	COUNTRYWIDE HOME LOANS, INC	8	\$633,906.24	8.79%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,576,781.84	91.21%	0	\$0.00	NA	\$0.00
Total		61	\$7,210,688.08	100%	0	\$0.00		\$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

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

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		ASSOCIATION							
Total			732	\$71,155,220.66	100%	0	\$0.00		0 \$0.00
31386TYL3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	\$12,348,366.63	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$152,804.20	8.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,432,556.83	21.16%	0	\$0.00	NA	\$0.00
Total			65	\$6,770,810.59	100%	0	\$0.00		0 \$0.00
31386UH62		SUNTRUST MORTGAGE INC	172	\$26,268,251.51	100%	0	\$0.00	NA	\$0.00
Total			172	\$26,268,251.51	100%	0	\$0.00		0 \$0.00
31386UH70		SUNTRUST MORTGAGE INC	36	\$4,676,104.90	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,676,104.90	100%	0	\$0.00		0 \$0.00
31386UH88		SUNTRUST MORTGAGE INC	22	\$2,074,577.05	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,074,577.05	100%	0	\$0.00		0 \$0.00
31386UH96		SUNTRUST MORTGAGE INC	38	\$3,460,823.39	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,460,823.39	100%	0	\$0.00		0 \$0.00
31386UJA1		SUNTRUST MORTGAGE INC	487	\$52,689,109.54	100%	0	\$0.00	NA	\$0.00

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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
31386UJJ2		SUNTRUST MORTGAGE INC	292	\$32,551,355.21	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$32,551,355.21	100%	0	\$0.00		0	\$0.00
31386UJK9		SUNTRUST MORTGAGE INC	44	\$2,784,549.75	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,784,549.75	100%	0	\$0.00		0	\$0.00
31386UJL7		SUNTRUST MORTGAGE INC	66	\$9,050,012.14	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,050,012.14	100%	0	\$0.00		0	\$0.00
31386UJN3		SUNTRUST MORTGAGE INC	113	\$5,464,581.36	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$5,464,581.36	100%	0	\$0.00		0	\$0.00
31386UJP8		SUNTRUST MORTGAGE INC	929	\$59,169,529.11	100%	0	\$0.00	NA	0	\$0.00
Total			929	\$59,169,529.11	100%	0	\$0.00		0	\$0.00
31386UJS2		SUNTRUST MORTGAGE INC	107	\$12,180,135.88	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,180,135.88	100%	0	\$0.00		0	\$0.00
31386UJT0		SUNTRUST MORTGAGE INC	84	\$5,450,808.04	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,450,808.04	100%	0	\$0.00		0	\$0.00
31386UJU7			28	\$2,992,520.69	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		COUNTRYWIDE HOME LOANS, INC	17	\$1,525,073.50	10.91%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE	1	\$66,100.00	0.47%	0	\$0.00	NA	\$0.00

	CORPORATION								
	HOMESIDE LENDING, INC	2	\$143,509.43	1.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$503,648.76	3.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$135,548.90	0.97%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,272.50	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,628.40	1.12%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$71,177.45	0.51%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$175,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	15	\$419,918.60	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,033,930.28	71.76%	0	\$0.00	NA	0	\$0.00
Total		151	\$13,982,832.76	100%	0	\$0.00		0	\$0.00
31371J2F0	AEGIS MORTGAGE CORPORATION	20	\$1,605,200.00	13.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$66,924.49	0.56%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$468,836.69	3.92%	0	\$0.00	NA	0	\$0.00
	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	1	\$52,145.96	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,002.43	1.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$240,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$236,363.94	1.98%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$357,314.25	2.99%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$364,711.13	3.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$205,300.00	1.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$212,190.74	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,495,805.07	45.98%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,951,556.42	100%	0	\$0.00		0	\$0.00
31371J2J2	COUNTRYWIDE HOME LOANS, INC	73	\$8,191,409.07	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,035,217.75	52.45%	0	\$0.00	NA	0	\$0.00
Total		145	\$17,226,626.82	100%	0	\$0.00		0	\$0.00
31371J2K9	COUNTRYWIDE HOME LOANS, INC	4	\$458,850.00	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,014,064.52	81.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,472,914.52	100%	0	\$0.00		0	\$0.00
31371J2P8	COUNTRYWIDE HOME LOANS, INC	164	\$13,069,704.81	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$15,288,621.74	53.91%	0	\$0.00	NA	0	\$0.00
Total		347	\$28,358,326.55	100%	0	\$0.00		0	\$0.00
31371J2Q6	COUNTRYWIDE HOME LOANS, INC	114	\$9,174,348.42	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$13,926,774.70	60.29%	0	\$0.00	NA	0	\$0.00
Total		282	\$23,101,123.12	100%	0	\$0.00		0	\$0.00
31371J2R4	COUNTRYWIDE	55	\$3,654,422.61	25.48%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	128	\$10,687,803.34	74.52%	0	\$0.00	NA	0	\$0.00
Total			183	\$14,342,225.95	100%	0	\$0.00		0	\$0.00
31371J2S2		COUNTRYWIDE HOME LOANS, INC	17	\$906,374.87	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,362,726.96	72.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,269,101.83	100%	0	\$0.00		0	\$0.00
31371J2T0		COUNTRYWIDE HOME LOANS, INC	5	\$242,116.59	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$335,303.61	58.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$577,420.20	100%	0	\$0.00		0	\$0.00
31371J3M4		COUNTRYWIDE HOME LOANS, INC	25	\$2,234,422.40	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,905,389.31	100%	0	\$0.00		0	\$0.00
31371JYF5		BANCMORTGAGE FINANCIAL CORPORATION	110	\$17,027,195.74	1.84%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	67	\$14,653,094.29	1.58%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	5	\$500,800.00	0.05%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	19	\$2,506,800.00	0.27%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	6	\$869,895.88	0.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	15	\$1,446,872.16	0.16%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	85	\$9,000,768.93	0.97%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	110	\$15,931,101.42	1.72%	0	\$0.00	NA	0	\$0.00
		COOPERATIVE MORTGAGE SERVICES, INC	4	\$672,691.80	0.07%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	12	\$1,480,650.00	0.16%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	364	\$56,687,840.70	6.13%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	179	\$21,370,277.93	2.31%	0	\$0.00	NA	0	\$0.00

LACROSSE-MADISON								
FIRSTAR BANK, NA	10	\$1,054,025.00	0.11%	0	\$0.00	NA	\$0.00	
FORTRESS MORTGAGE, INC	9	\$1,494,058.00	0.16%	0	\$0.00	NA	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$9,808,460.56	1.06%	0	\$0.00	NA	\$0.00	
GUARANTY BANK SSB	118	\$18,187,773.90	1.97%	0	\$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	73	\$11,178,937.78	1.21%	0	\$0.00	NA	\$0.00	
HOMESIDE LENDING, INC	19	\$2,657,865.46	0.29%	0	\$0.00	NA	\$0.00	
HOMESTEAD MORTGAGE COMPANY	249	\$34,507,754.10	3.73%	0	\$0.00	NA	\$0.00	
HOMESTREET BANK	128	\$21,491,926.96	2.32%	0	\$0.00	NA	\$0.00	
ICM MORTGAGE CORPORATION	73	\$11,111,612.91	1.2%	0	\$0.00	NA	\$0.00	
IVANHOE FINANCIAL INC	187	\$25,980,372.19	2.81%	0	\$0.00	NA	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$205,600.00	0.02%	0	\$0.00	NA	\$0.00	
M&T MORTGAGE CORPORATION	41	\$5,831,252.92	0.63%	0	\$0.00	NA	\$0.00	
MARKET STREET MORTGAGE CORPORATION	211	\$36,232,874.84	3.92%	0	\$0.00	NA	\$0.00	
METROCITI MORTGAGE CORPORATION	14	\$2,066,201.00	0.22%	0	\$0.00	NA	\$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$708,352.00	0.08%	0	\$0.00	NA	\$0.00	
MORTGAGEAMERICA INC	139	\$16,543,804.71	1.79%	0	\$0.00	NA	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$474,650.00	0.05%	0	\$0.00	NA	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	37	\$5,987,997.05	0.65%	0	\$0.00	NA	\$0.00	

NATIONWIDE HOME MORTGAGE COMPANY	6	\$665,804.49	0.07%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,845,697.72	0.52%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	45	\$8,398,960.23	0.91%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	1	\$204,012.00	0.02%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	9	\$1,487,188.00	0.16%	0	\$0.00	NA	\$0.00
PATHFINDER BANK	2	\$293,850.00	0.03%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	29	\$3,996,107.73	0.43%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	75	\$8,346,190.15	0.9%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	43	\$6,086,374.89	0.66%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,020.00	0.05%	0	\$0.00	NA	\$0.00
RATE ONE HOME LOANS INC	5	\$683,250.00	0.07%	0	\$0.00	NA	\$0.00
RBMG INC	1	\$76,640.00	0.01%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	445	\$55,338,846.17	5.98%	0	\$0.00	NA	\$0.00
SELF HELP VENTURES FUND	4	\$227,675.90	0.02%	0	\$0.00	NA	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,983,656.77	0.54%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	122	\$17,590,912.22	1.9%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	203	\$24,499,900.65	2.65%	0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$10,409,976.69	1.13%	0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE	75	\$9,967,188.33	1.08%	0	\$0.00	NA	\$0.00

	CORPORATION								
	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	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	337	\$45,028,694.22	8.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,667,675.41	0.65%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,691,309.26	0.3%	0	\$0.00	NA	\$0.00
FIRSTAR BANK, NA	4	\$503,636.35	0.09%	0	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC	6	\$686,203.00	0.12%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,904,054.99	0.7%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORPORATION	7	\$1,305,845.80	0.23%	0	\$0.00	NA	\$0.00
GN MORTGAGE CORPORATION	1	\$157,100.00	0.03%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	116	\$15,211,975.93	2.71%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC	14	\$1,777,688.63	0.32%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	387	\$49,370,736.37	8.81%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	16	\$2,974,151.46	0.53%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$540,700.00	0.1%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	3	\$436,178.90	0.08%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	103	\$11,737,384.66	2.09%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	62	\$8,565,909.03	1.53%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	81	\$12,009,319.29	2.14%	0	\$0.00	NA	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,259,247.78	0.58%	0	\$0.00	NA	\$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	33	\$4,819,020.00	0.86%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	81	\$7,854,728.16	1.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$6,949,187.29	1.24%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$6,228,471.71	1.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,144,439.18	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	39	\$4,378,627.01	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,212,754.54	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$429,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$183,606.09	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	58	\$5,927,279.88	1.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$670,381.49	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	5	\$420,947.12	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,839	\$266,239,341.53	47.48%	0	\$0.00	NA	0	\$0.00
Total		4,124	\$560,538,148.81	100%	0	\$0.00		0	\$0.00
31371JYH1	AEGIS MORTGAGE CORPORATION	7	\$926,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$193,732.10	0.1%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,136,848.01	0.61%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	23	\$2,276,669.94	1.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,010,989.63	0.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$761,124.71	0.41%	0	\$0.00	NA	0	\$0.00
		10	\$1,391,674.60	0.74%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COLUMBIA NATIONAL INC	7	\$946,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	1	\$200,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$82,397.42	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$905,606.42	0.48%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$234,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,211,677.67	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$156,911.99	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$109,926.19	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$1,603,940.95	0.86%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$420,628.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	21	\$2,348,784.97	1.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$496,276.91	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	14	\$1,845,553.23	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$861,781.28	0.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$1,077,227.92	0.58%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$117,598.82	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$747,072.38	0.4%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$631,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,241,332.22	0.66%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	18	\$2,940,811.21	1.57%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	134	\$19,257,238.21	10.3%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	20	\$2,077,354.01	1.11%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	5	\$549,624.28	0.29%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,493,889.34	1.87%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	7	\$470,146.83	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	2	\$165,182.30	0.09%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$652,574.24	0.35%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	4	\$238,111.36	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$512,212.89	0.27%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	7	\$503,737.68	0.27%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$946,425.83	0.51%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$174,450.00	0.09%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	9	\$1,200,035.21	0.64%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	15	\$905,489.70	0.48%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	5	\$539,325.63	0.29%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$270,900.00	0.14%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	16	\$1,115,094.79	0.6%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A	8	\$1,090,246.05	0.58%	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE								
	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 COMPANY	4	\$689,167.60	1.64%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$554,834.02	1.32%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$172,221.24	0.41%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,905,529.02	4.52%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,125,382.47	2.67%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$879,150.00	2.09%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$727,860.80	1.73%	0	\$0.00	NA	0	\$0.00
	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION								
	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
	COUNTRYWIDE HOME LOANS, INC	4	\$585,540.00	1.41%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$2,452,707.16	5.89%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	70	\$12,446,765.07	29.89%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,579,264.80	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,369,952.12	32.1%	0	\$0.00	NA	0	\$0.00
Total		241	\$41,642,520.96	100%	0	\$0.00		0	\$0.00
31371JZ23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,006,388.90	38.83%	0	\$0.00	NA	0	\$0.00

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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,115,856.84	27.33%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,620,085.72	33.84%	0	\$0.00	NA	\$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	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,960.77	0.46%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	5	\$464,787.48	1.75%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$139,397.32	0.53%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,818,706.12	6.86%	0	\$0.00	NA	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,837,822.04	6.93%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,048,744.23	7.72%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,827,155.53	6.89%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$13,990,209.27	52.72%	0	\$0.00	NA	\$0.00
Total		210	\$26,530,211.34	100%	0	\$0.00	0	\$0.00
31371JZ49	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,084.79	2.46%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$548,880.39	10.78%	0	\$0.00	NA	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$375,240.30	7.37%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$441,492.52	8.67%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,600,266.71	70.72%	0	\$0.00	NA	\$0.00

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Total			43	\$5,090,964.71	100%	0	\$0.00		0	\$0.00
31371JZ80		NATIONAL CITY MORTGAGE COMPANY	5	\$584,099.59	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$632,640.45	51.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,216,740.04	100%	0	\$0.00		0	\$0.00
31371JZ98		CENTEX HOME MORTGAGE	45	\$6,391,657.99	7.82%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,106,409.37	1.35%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	18	\$2,311,341.22	2.83%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	82	\$12,609,384.14	15.43%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,625,758.00	3.21%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	30	\$4,018,950.26	4.92%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,560,651.16	3.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	95	\$14,432,403.82	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$35,395,824.88	43.32%	0	\$0.00	NA	0	\$0.00
Total			553	\$81,722,380.84	100%	0	\$0.00		0	\$0.00
31371JZP2		AEGIS MORTGAGE CORPORATION	1	\$115,605.17	0.03%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	111	\$18,220,854.29	4.66%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	19	\$4,195,680.23	1.07%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	13	\$1,960,000.00	0.5%	0	\$0.00	NA	0	\$0.00
			8	\$1,266,955.28	0.32%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME MORTGAGE							
	CIMARRON MORTGAGE COMPANY	1	\$171,844.51	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	31	\$3,970,661.60	1.02%	0	\$0.00	NA	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$301,250.00	0.08%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,575.00	0.04%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,277,769.47	0.33%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$829,008.84	0.21%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	6	\$1,129,484.95	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,239,834.00	0.83%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	30	\$5,526,237.59	1.41%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	33	\$5,183,139.33	1.33%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	7	\$1,127,526.25	0.29%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	29	\$4,361,686.05	1.12%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	185	\$30,467,667.66	7.8%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	30	\$5,776,427.00	1.48%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$124,892.38	0.03%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	93	\$15,664,030.77	4.01%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,017,853.48	0.26%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	20	\$3,446,052.69	0.88%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	13	\$1,552,537.17	0.4%	0	\$0.00	NA	\$0.00

NATIONAL CITY MORTGAGE COMPANY	4	\$602,323.96	0.15%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,235,968.22	0.32%	0	\$0.00	NA	\$0.00
NORTHERN STAR FUNDING, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	3	\$628,100.00	0.16%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$290,184.00	0.07%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	8	\$1,246,159.19	0.32%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	19	\$3,565,414.30	0.91%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	76	\$11,783,074.90	3.02%	0	\$0.00	NA	\$0.00
REPUBLIC BANK	5	\$717,317.26	0.18%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE CORPORATION	3	\$537,900.00	0.14%	0	\$0.00	NA	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$4,155,802.04	1.06%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	126	\$21,444,845.07	5.49%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	246	\$36,609,474.97	9.37%	0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	\$6,431,715.28	1.65%	0	\$0.00	NA	\$0.00
TCF MORTGAGE CORPORATION	3	\$580,663.00	0.15%	0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	66	\$10,391,772.59	2.66%	0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$463,565.73	0.12%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$791,454.96	0.2%	0	\$0.00	NA	\$0.00

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	TRUSTMARK NATIONAL BANK	14	\$2,197,180.46	0.56%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$346,637.65	0.09%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	168	\$28,159,178.29	7.21%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	966	\$147,014,181.57	37.65%	0	\$0.00	NA	\$0.00
Total		2,490	\$390,619,487.15	100%	0	\$0.00		\$0.00
31371JZS6	CENTEX HOME MORTGAGE	4	\$411,904.67	0.3%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	32	\$3,828,976.24	2.83%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,314,682.91	2.45%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	30	\$3,774,140.62	2.78%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$294,400.00	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,300.00	0.1%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	161	\$23,593,935.43	17.41%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	20	\$2,154,573.52	1.59%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	2	\$221,500.00	0.16%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	2	\$320,299.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	13	\$1,234,799.59	0.91%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,633,580.96	1.21%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	40	\$6,194,074.09	4.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	2	\$313,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$526,195.05	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	10	\$1,249,132.11	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$515,542.32	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,769,984.45	1.31%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$432,817.53	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$418,225.71	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$343,175.59	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,016.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$1,178,143.48	0.87%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$560,438.16	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$80,302,302.83	59.24%	0	\$0.00	NA	0	\$0.00
Total		1,011	\$135,530,190.26	100%	0	\$0.00		0	\$0.00
31371JZT4	CARDINAL FINANCIAL COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	7	\$1,028,014.32	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$478,377.31	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	62	\$7,372,915.17	3.51%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$94,900.00	0.05%	0	\$0.00	NA	0	\$0.00
		11	\$1,160,424.38	0.55%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$875,557.05	0.42%	0	\$0.00	NA	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	78	\$8,796,963.09	4.18%	0	\$0.00	NA	\$0.00	
FIRST UNION MORTGAGE CORPORATION	36	\$4,556,737.21	2.17%	0	\$0.00	NA	\$0.00	
FIRSTAR BANK, NA	6	\$600,339.44	0.29%	0	\$0.00	NA	\$0.00	
FLAGSTAR BANK, FSB	6	\$599,924.56	0.29%	0	\$0.00	NA	\$0.00	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$380,950.00	0.18%	0	\$0.00	NA	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,000.00	0.15%	0	\$0.00	NA	\$0.00	
GMAC MORTGAGE CORPORATION	204	\$24,100,812.35	11.46%	0	\$0.00	NA	\$0.00	
HIBERNIA NATIONAL BANK	16	\$1,736,574.52	0.83%	0	\$0.00	NA	\$0.00	
HOMESIDE LENDING, INC	2	\$169,883.16	0.08%	0	\$0.00	NA	\$0.00	
HOMESTEAD MORTGAGE COMPANY	1	\$87,000.00	0.04%	0	\$0.00	NA	\$0.00	
ICM MORTGAGE CORPORATION	2	\$237,384.00	0.11%	0	\$0.00	NA	\$0.00	
MARKET STREET MORTGAGE CORPORATION	7	\$1,070,803.95	0.51%	0	\$0.00	NA	\$0.00	
MORTGAGEAMERICA INC	8	\$828,300.00	0.39%	0	\$0.00	NA	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,030,262.23	1.92%	0	\$0.00	NA	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	93	\$10,723,950.97	5.1%	0	\$0.00	NA	\$0.00	
OLD KENT MORTGAGE	37	\$4,166,476.79	1.98%	0	\$0.00	NA	\$0.00	

	COMPANY								
	PHH MORTGAGE SERVICES CORPORATION	3	\$237,796.88	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	24	\$2,357,072.78	1.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$1,800,259.60	0.86%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$691,220.25	0.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$468,210.31	0.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,405,999.19	0.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,581,203.22	1.7%	0	\$0.00	NA	0	\$0.00
	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
		18	\$1,867,069.33	2.64%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION								
FIRST UNION MORTGAGE CORPORATION	18	\$2,119,164.40	3%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	3	\$316,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	31	\$3,662,586.53	5.18%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$353,720.08	0.5%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	2	\$139,083.98	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$249,548.79	0.35%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$94,390.89	0.13%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,802,630.49	3.97%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	36	\$3,501,694.81	4.96%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	1	\$80,853.71	0.11%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	12	\$1,230,335.42	1.74%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$62,135.85	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$411,797.74	0.58%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	29	\$3,038,266.38	4.3%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$220,314.22	0.31%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE	3	\$386,350.00	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	\$0.00
	Unavailable	7	\$630,568.71	46.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,364,194.74	100%	0	\$0.00		0	\$0.00
31371Q2M9	FIRST UNION MORTGAGE CORPORATION	8	\$750,148.50	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$564,659.16	42.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,314,807.66	100%	0	\$0.00		0	\$0.00
31371Q2N7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,449.33	11.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	1	\$128,000.00	3.59%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A								
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,311,108.40	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,561,103.94	100%	0	\$0.00		0	\$0.00
31376JU72	1ST TRUST BANK FOR SAVINGS	1	\$179,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$777,931.25	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$308,231.62	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	11	\$2,065,367.07	5.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$103,882.00	0.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$99,754.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	1	\$131,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$274,763.19	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	19	\$3,111,300.00	7.77%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$29,306.37	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$127,036.44	0.32%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$395,264.69	0.99%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$161,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$510,528.07	1.27%	0	\$0.00	NA	0	\$0.00
	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	8	\$1,399,728.52	3.49%	0	\$0.00	NA	0	\$0.00

GROUP								
CONTINENTAL CAPITAL CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	\$0.00	
CORTRUST BANK	1	\$119,891.50	0.3%	0	\$0.00	NA	\$0.00	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$147,900.00	0.37%	0	\$0.00	NA	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$189,000.00	0.47%	0	\$0.00	NA	\$0.00	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$146,367.50	0.37%	0	\$0.00	NA	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$921,611.82	2.3%	0	\$0.00	NA	\$0.00	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$779,306.38	1.95%	0	\$0.00	NA	\$0.00	
ENT FEDERAL CREDIT UNION	22	\$3,096,208.00	7.73%	0	\$0.00	NA	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	1	\$109,902.94	0.27%	0	\$0.00	NA	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$117,543.40	0.29%	0	\$0.00	NA	\$0.00	
FIRST HAWAIIAN BANK	9	\$1,872,103.13	4.67%	0	\$0.00	NA	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	4	\$594,875.19	1.48%	0	\$0.00	NA	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	6	\$756,038.39	1.89%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$155,855.50	0.39%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,339.63	0.4%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$194,000.00	0.48%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF JOLIET	1	\$143,500.00	0.36%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL	2	\$458,000.00	1.14%	0	\$0.00	NA	\$0.00	

	BANK OF OMAHA								
	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
		2	\$341,900.00	0.85%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION								
	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	\$0.00
ALPINE BANK OF ILLINOIS	4	\$600,474.94	0.29%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	10	\$636,922.84	0.31%	0	\$0.00	NA	\$0.00
AMERICA FIRST CREDIT UNION	57	\$6,971,227.93	3.4%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.00
AMERICAN HOME FUNDING INC	4	\$606,750.00	0.3%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	9	\$1,370,374.00	0.67%	0	\$0.00	NA	\$0.00
AMERICANA NATIONAL BANK	1	\$51,500.00	0.03%	0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	9	\$915,800.00	0.45%	0	\$0.00	NA	\$0.00
ANCHORBANK SSB	39	\$4,834,285.00	2.36%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC	55	\$6,630,620.57	3.23%	0	\$0.00	NA	\$0.00
AUBURNBANK	3	\$382,200.00	0.19%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	20	\$1,905,822.54	0.93%	0	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$133,065.00	0.06%	0	\$0.00	NA	\$0.00
BANK CALUMET, N.A	1	\$56,000.00	0.03%	0	\$0.00	NA	\$0.00
BANK CENTER FIRST	2	\$136,700.00	0.07%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	5	\$458,250.00	0.22%	0	\$0.00	NA	\$0.00
BANK OF LENA WEE	3	\$452,000.00	0.22%	0	\$0.00	NA	\$0.00
BANK OF LENOX	2	\$210,980.00	0.1%	0	\$0.00	NA	\$0.00
BANK OF MISSISSIPPI	45	\$5,327,434.63	2.6%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	2	\$266,000.00	0.13%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	11	\$1,369,450.00	0.67%	0	\$0.00	NA	\$0.00
	2	\$165,200.00	0.08%	0	\$0.00	NA	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKFINANCIAL FSB	2	\$178,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$508,773.19	0.25%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$376,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,433,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	2	\$207,837.63	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$134,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	9	\$1,353,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$229,107.57	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$369,179.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$564,857.94	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	4	\$377,883.88	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,152,058.88	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	CITYWIDE BANK	3	\$417,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$592,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$301,098.57	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,791,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$286,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,175.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$634,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	12	\$1,230,155.00	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	25	\$2,647,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$281,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$259,906.38	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR 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
		3	\$231,250.00	0.11%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	\$0.00	
EASTERN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00	
ENVISION CREDIT UNION	4	\$222,449.46	0.11%	0	\$0.00	NA	\$0.00	
EVERETT MUTUAL SAVINGS BANK	3	\$559,000.00	0.27%	0	\$0.00	NA	\$0.00	
EXTRACO MORTGAGE	11	\$1,072,500.00	0.52%	0	\$0.00	NA	\$0.00	
FAA EMPLOYEES CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	3	\$246,100.00	0.12%	0	\$0.00	NA	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00	
FFY BANK	5	\$372,800.00	0.18%	0	\$0.00	NA	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$450,038.75	0.22%	0	\$0.00	NA	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$216,150.00	0.11%	0	\$0.00	NA	\$0.00	
FIRST CENTURY BANK, NA	3	\$240,600.00	0.12%	0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,153,150.00	0.56%	0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK NA	1	\$94,000.00	0.05%	0	\$0.00	NA	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL LINCOLN BANK	8	\$1,184,758.94	0.58%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	13	\$1,049,690.38	0.51%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	3	\$252,050.00	0.12%	0	\$0.00	NA	\$0.00	

	EASTERN OHIO								
	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	\$0.00
FULTON BANK	2	\$158,668.56	0.08%	0	\$0.00	NA	\$0.00
GEHRKE MORTGAGE CORPORATION	2	\$254,700.00	0.12%	0	\$0.00	NA	\$0.00
GRANITE BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$71,775.00	0.03%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	5	\$476,550.00	0.23%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$623,638.13	0.3%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	14	\$1,556,050.00	0.76%	0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$374,500.00	0.18%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$146,335.39	0.07%	0	\$0.00	NA	\$0.00
HUDSON NATIONAL BANK THE	1	\$49,959.01	0.02%	0	\$0.00	NA	\$0.00
HUMBOLDT BANK	8	\$539,910.00	0.26%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$116,298.59	0.06%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$201,300.00	0.1%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$269,350.00	0.13%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,125,400.00	0.55%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$159,750.00	0.08%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	6	\$488,500.00	0.24%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.00
	2	\$302,500.00	0.15%	0	\$0.00	NA	\$0.00

	KEYWORTH MORTGAGE FUNDING CORPORATION							
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$537,400.00	0.26%	0	\$0.00	NA	\$0.00
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	6	\$704,050.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$727,000.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	11	\$1,301,800.00	0.63%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	46	\$6,012,560.69	2.93%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$307,700.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$73,000.00	0.04%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	4	\$486,516.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$514,150.00	0.25%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$313,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$398,670.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	14	\$1,624,741.13	0.79%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC	2	\$226,818.00	0.11%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE CORPORATION	3	\$421,812.00	0.21%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	3	\$529,819.63	0.26%	0	\$0.00	NA	\$0.00
METROBANK	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,259,582.45	0.61%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$508,800.00	0.25%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$213,750.00	0.1%	0	\$0.00	NA	\$0.00
MID-STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF FREEPORT	4	\$405,847.00	0.2%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.03%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	2	\$117,150.00	0.06%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$198,100.00	0.1%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY	7	\$873,450.00	0.43%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$66,700.00	0.03%	0	\$0.00	NA	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$196,500.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$245,600.00	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$111,600.00	0.05%	0	\$0.00	NA	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$213,300.00	0.1%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	5	\$748,900.00	0.37%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS BANK	35	\$3,973,386.39	1.94%	0	\$0.00	NA	\$0.00
	1	\$55,642.82	0.03%	0	\$0.00	NA	\$0.00

	NATIONAL TITLE INSURANCE COMPANY								
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$261,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$644,022.94	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,205,060.00	0.59%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	9	\$1,314,952.81	0.64%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$471,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$157,946.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,239,945.38	0.6%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	13	\$1,386,171.00	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$263,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,200.00	0.05%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	\$0.00
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$249,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$518,500.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDBANK	3	\$295,000.00	0.14%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$165,250.00	0.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$561,350.00	0.27%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$530,000.00	0.26%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS 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
		1	\$146,000.00	0.07%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	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
	TEACHERS FEDERAL CREDIT UNION	3	\$474,000.00	0.23%	0	\$0.00	NA	\$0.00
	TEXAS BANK	6	\$714,901.00	0.35%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$199,915.94	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$151,400.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,600.00	0.03%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$89,700.00	0.04%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	4	\$373,200.00	0.18%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	2	\$125,300.00	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$688,100.00	0.34%	0	\$0.00	NA	\$0.00
		8	\$708,100.00	0.35%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRANE FEDERAL CREDIT UNION	4	\$425,525.00	0.21%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$87,900.00	0.04%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIONBANK	23	\$2,539,175.06	1.24%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	5	\$730,040.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$586,598.41	0.29%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$435,100.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	8	\$1,187,410.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$139,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,450.00	0.11%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$123,300.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$906,060.00	0.44%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	5	\$446,131.00	0.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	22	\$2,527,720.00	1.23%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00

	WEOKIE CREDIT UNION								
	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
31383RRA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,464,620.26	100%	0	\$0.00		0	\$0.00
31383TPK8	HSBC MORTGAGE CORPORATION (USA)	5	\$862,510.36	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,330,295.98	100%	0	\$0.00		0	\$0.00
31384X7J1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	51	\$4,000,015.06	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,000,015.06	100%	0	\$0.00		0	\$0.00
31384X7K8	FLEET NATIONAL BANK C/O FLEET	56	\$4,500,274.85	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP								
Total			56	\$4,500,274.85	100%	0	\$0.00		0	\$0.00
31384YAA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$2,125,818.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,125,818.03	100%	0	\$0.00		0	\$0.00
31385C3J0		FIRST NATIONWIDE MORTGAGE CORPORATION	191	\$33,970,899.08	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$38,266,028.50	52.97%	0	\$0.00	NA	0	\$0.00
Total			409	\$72,236,927.58	100%	0	\$0.00		0	\$0.00
31385C3K7		FIRST NATIONWIDE MORTGAGE CORPORATION	157	\$24,034,674.45	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$73,219,361.65	75.29%	0	\$0.00	NA	0	\$0.00
Total			628	\$97,254,036.10	100%	0	\$0.00		0	\$0.00
31385CX57		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$6,512,528.06	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,631,381.52	67.67%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,143,909.58	100%	0	\$0.00		0	\$0.00
31385ER68		Unavailable	31	\$3,168,559.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,168,559.18	100%	0	\$0.00		0	\$0.00
31385ER76		Unavailable	37	\$3,813,811.88	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		177	\$29,429,488.80	100%	0	\$0.00		\$0.00
31385RCB4	Unavailable	5	\$438,815.63	100%	0	\$0.00	NA	\$0.00
Total		5	\$438,815.63	100%	0	\$0.00		\$0.00
31385VC66	LEHMAN BROTHERS HOLDINGS, INC	30	\$4,078,883.09	100%	0	\$0.00	NA	\$0.00
Total		30	\$4,078,883.09	100%	0	\$0.00		\$0.00
31385YXG5	FIRST BANK MORTGAGE	41	\$4,899,622.17	69.77%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	\$0.00
Total		53	\$7,022,181.23	100%	0	\$0.00		\$0.00
31386ACF1	THE DIME SAVINGS BANK OF NEW YORK	91	\$10,387,505.45	94.72%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$579,565.26	5.28%	0	\$0.00	NA	\$0.00
Total		95	\$10,967,070.71	100%	0	\$0.00		\$0.00
31386ACG9	THE DIME SAVINGS BANK OF NEW YORK	86	\$11,519,835.56	92.43%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$942,997.79	7.57%	0	\$0.00	NA	\$0.00
Total		93	\$12,462,833.35	100%	0	\$0.00		\$0.00
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

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Total			12	\$1,639,956.99	100%	0	\$0.00		0	\$0.00
31386C7C0		Unavailable	38	\$6,040,267.65	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,040,267.65	100%	0	\$0.00		0	\$0.00
31386C7E6		Unavailable	34	\$4,999,749.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,999,749.99	100%	0	\$0.00		0	\$0.00
31386C7F3		Unavailable	43	\$5,623,838.96	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,623,838.96	100%	0	\$0.00		0	\$0.00
31386CYP1		Unavailable	8	\$390,747.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$390,747.28	100%	0	\$0.00		0	\$0.00
31386CZ39		COLUMBIA NATIONAL INC	20	\$2,961,666.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,961,666.13	100%	0	\$0.00		0	\$0.00
31386CZ54		COLUMBIA NATIONAL INC	100	\$15,102,585.71	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,102,585.71	100%	0	\$0.00		0	\$0.00
31386DKL3		GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,944,805.12	100%	0	\$0.00		0	\$0.00
31386DSD3		THE HUNTINGTON MORTGAGE COMPANY	3	\$512,378.51	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,285,510.46	91.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,797,888.97	100%	0	\$0.00		0	\$0.00
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	\$0.00
Total		9	\$1,002,105.90	100%	0	\$0.00		\$0.00
31386DY95	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,400.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,001,400.00	100%	0	\$0.00		\$0.00
31386DYZ7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,000,827.86	100%	0	\$0.00		\$0.00
31386DZH6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,093.91	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,000,093.91	100%	0	\$0.00		\$0.00
31386ECG1	Unavailable	81	\$9,914,921.47	100%	0	\$0.00	NA	\$0.00
Total		81	\$9,914,921.47	100%	0	\$0.00		\$0.00
31386ECJ5	Unavailable	70	\$7,441,232.10	100%	0	\$0.00	NA	\$0.00
Total		70	\$7,441,232.10	100%	0	\$0.00		\$0.00
31386ECL0	Unavailable	21	\$2,726,877.36	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,726,877.36	100%	0	\$0.00		\$0.00
31386ECM8	Unavailable	151	\$18,689,463.95	100%	0	\$0.00	NA	\$0.00
Total		151	\$18,689,463.95	100%	0	\$0.00		\$0.00
31386ECN6	Unavailable	190	\$23,413,564.74	100%	0	\$0.00	NA	\$0.00
Total		190	\$23,413,564.74	100%	0	\$0.00		\$0.00
31386ECQ9	Unavailable	50	\$4,480,386.96	100%	0	\$0.00	NA	\$0.00
Total		50	\$4,480,386.96	100%	0	\$0.00		\$0.00
31386ECR7	Unavailable	19	\$1,730,894.66	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,730,894.66	100%	0	\$0.00		\$0.00
31386ECS5	Unavailable	130	\$12,779,992.78	100%	0	\$0.00	NA	\$0.00
Total		130	\$12,779,992.78	100%	0	\$0.00		\$0.00
31386G3W1		7	\$774,573.14	43.27%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA NA								
		Unavailable	8	\$1,015,452.66	56.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,790,025.80	100%	0	\$0.00		0	\$0.00
31386GJN4		COUNTRYWIDE HOME LOANS, INC	1	\$71,091.96	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,857,118.72	96.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,928,210.68	100%	0	\$0.00		0	\$0.00
31386GP98		NVR MORTGAGE FINANCE INC	80	\$15,549,052.78	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,549,052.78	100%	0	\$0.00		0	\$0.00
31386GQC0		NVR MORTGAGE FINANCE INC	8	\$1,221,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,221,400.00	100%	0	\$0.00		0	\$0.00
31386GQF3		NVR MORTGAGE FINANCE INC	26	\$4,102,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,102,612.00	100%	0	\$0.00		0	\$0.00
31386JFD4		FIRST UNION MORTGAGE CORPORATION	69	\$4,335,518.75	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,908,297.62	53.1%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,243,816.37	100%	0	\$0.00		0	\$0.00
31386JFE2		FIRST UNION MORTGAGE CORPORATION	40	\$2,469,716.82	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,545,391.23	69.19%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,015,108.05	100%	0	\$0.00		0	\$0.00
31386JFF9		FIRST UNION MORTGAGE CORPORATION	6	\$278,382.81	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,440,280.61	100%	0	\$0.00		0	\$0.00
31386JFJ1		FIRST UNION MORTGAGE CORPORATION	197	\$30,428,713.04	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA	0	\$0.00
Total			310	\$49,169,668.18	100%	0	\$0.00		0	\$0.00
31386JFK8			101	\$15,591,495.00	54.48%	0	\$0.00	NA	0	\$0.00

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

31386JNV5		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,660,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,660,025.00	100%	0	\$0.00		0	\$0.00
31386JNX1		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,027,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,027,450.00	100%	0	\$0.00		0	\$0.00
31386K4P6		USAA FEDERAL SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,519,220.00	100%	0	\$0.00		0	\$0.00
31386K4S0		USAA FEDERAL SAVINGS BANK	19	\$1,210,044.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,210,044.41	100%	0	\$0.00		0	\$0.00
31386K4W1		USAA FEDERAL SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,027,494.18	100%	0	\$0.00		0	\$0.00
31386K5P5		USAA FEDERAL SAVINGS BANK	14	\$1,178,995.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,178,995.25	100%	0	\$0.00		0	\$0.00
31386K5Q3		USAA FEDERAL SAVINGS BANK	17	\$2,185,826.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,185,826.00	100%	0	\$0.00		0	\$0.00
31386KX74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$376,854.14	21.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,774,430.17	100%	0	\$0.00		0	\$0.00
31386KX82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,038,548.32	87.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,411,504.86	12.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,450,053.18	100%	0	\$0.00		0	\$0.00
31386KYU2			86	\$12,609,560.07	97.43%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0	\$0.00	NA	\$0.00
Total			88	\$12,941,783.58	100%	0	\$0.00		\$0.00
31386KYV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,439,436.34	85.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,433.35	14.22%	0	\$0.00	NA	\$0.00
Total			24	\$2,843,869.69	100%	0	\$0.00		\$0.00
31386KYX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,408,410.00	95.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$349,685.00	4.51%	0	\$0.00	NA	\$0.00
Total			50	\$7,758,095.00	100%	0	\$0.00		\$0.00
31386KYZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,537,540.32	92.11%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$731,291.21	7.89%	0	\$0.00	NA	\$0.00
Total			78	\$9,268,831.53	100%	0	\$0.00		\$0.00
31386KZJ6		PHH MORTGAGE SERVICES CORPORATION	89	\$13,414,767.46	100%	0	\$0.00	NA	\$0.00
Total			89	\$13,414,767.46	100%	0	\$0.00		\$0.00
31386KZL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,303,001.00	66.99%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,613,169.00	33.01%	0	\$0.00	NA	\$0.00
Total			47	\$7,916,170.00	100%	0	\$0.00		\$0.00
31386KZQ0		PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	\$0.00

Total			75	\$11,731,142.15	100%	0	\$0.00		0	\$0.00
31386LKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,181,785.36	100%	0	\$0.00	NA	0	\$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 CORPORATION	63	\$6,999,265.46	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,999,265.46	100%	0	\$0.00		0	\$0.00
31386M5W6		UNION PLANTERS BANK NA	21	\$3,761,413.91	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,321,103.09	62.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,082,517.00	100%	0	\$0.00		0	\$0.00
31386MCV0		Unavailable	38	\$2,264,634.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,264,634.38	100%	0	\$0.00		0	\$0.00

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31386MCW8		Unavailable	47	\$3,113,867.93	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,113,867.93	100%	0	\$0.00		0	\$0.00
31386MU40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,478,458.58	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$37,524,057.67	93.8%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,002,516.25	100%	0	\$0.00		0	\$0.00
31386MU57		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$3,803,055.36	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$36,200,342.20	90.49%	0	\$0.00	NA	0	\$0.00
Total			253	\$40,003,397.56	100%	0	\$0.00		0	\$0.00
31386MU73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$999,485.70	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,001,739.64	93.34%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,001,225.34	100%	0	\$0.00		0	\$0.00
31386MV98		Unavailable	5	\$271,642.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$271,642.76	100%	0	\$0.00		0	\$0.00
31386MWB2		Unavailable	8	\$212,581.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$212,581.79	100%	0	\$0.00		0	\$0.00
31386MZ37		FIRSTAR BANK, NA	5	\$830,513.51	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$681,321.30	45.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,511,834.81	100%	0	\$0.00		0	\$0.00
31386N4J4		HSBC MORTGAGE CORPORATION (USA)	17	\$3,030,846.83	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,740.15	10.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,394,586.98	100%	0	\$0.00		0	\$0.00
31386N4M7		HSBC MORTGAGE CORPORATION (USA)	2	\$297,500.22	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,571,314.13	84.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,868,814.35	100%	0	\$0.00		0	\$0.00
31386N4Q8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,381,396.12	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$401,301.28	14.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,782,697.40	100%	0	\$0.00		0	\$0.00

31386N4R6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,074.00	55.77%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,773,063.50	44.23%	0	\$0.00	NA	\$0.00
Total		20	\$4,009,137.50	100%	0	\$0.00		\$0.00
31386N4T2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,611,934.13	79.4%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$936,850.00	20.6%	0	\$0.00	NA	\$0.00
Total		24	\$4,548,784.13	100%	0	\$0.00		\$0.00
31386NBF4	HIBERNIA NATIONAL BANK	600	\$84,546,294.71	94.4%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,015,559.48	5.6%	0	\$0.00	NA	\$0.00
Total		633	\$89,561,854.19	100%	0	\$0.00		\$0.00
31386NBG2	HIBERNIA NATIONAL BANK	111	\$16,863,473.63	84.31%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,138,047.95	15.69%	0	\$0.00	NA	\$0.00
Total		128	\$20,001,521.58	100%	0	\$0.00		\$0.00
31386NBH0	HIBERNIA NATIONAL BANK	77	\$9,575,039.74	81.48%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA	\$0.00
Total		93	\$11,752,007.44	100%	0	\$0.00		\$0.00
31386NBK3	HIBERNIA NATIONAL BANK	25	\$3,239,656.57	60.34%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	\$0.00
Total		37	\$5,368,699.03	100%	0	\$0.00		\$0.00
31386NBN7	HIBERNIA NATIONAL BANK	358	\$45,676,073.93	88.69%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA	\$0.00
Total		400	\$51,503,522.28	100%	0	\$0.00		\$0.00
31386NJ82	ICM MORTGAGE CORPORATION	21	\$3,515,607.60	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,515,607.60	100%	0	\$0.00		\$0.00
31386NKB3	ICM MORTGAGE CORPORATION	160	\$26,999,905.31	100%	0	\$0.00	NA	\$0.00
Total		160	\$26,999,905.31	100%	0	\$0.00		\$0.00
31386NKD9	ICM MORTGAGE CORPORATION	74	\$10,999,257.57	100%	0	\$0.00	NA	\$0.00
Total		74	\$10,999,257.57	100%	0	\$0.00		\$0.00

31386NN38	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,901,250.00	79.01%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,099,231.00	20.99%	0	\$0.00	NA	\$0.00
Total		71	\$10,000,481.00	100%	0	\$0.00		\$0.00
31386NNX2	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,074,023.67	60.29%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,366,197.55	39.71%	0	\$0.00	NA	\$0.00
Total		54	\$3,440,221.22	100%	0	\$0.00		\$0.00
31386NNZ7	FIRST HORIZON HOME LOAN CORPORATION	76	\$5,074,357.30	58.7%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$3,569,497.44	41.3%	0	\$0.00	NA	\$0.00
Total		129	\$8,643,854.74	100%	0	\$0.00		\$0.00
31386NPN2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	172	\$20,828,162.40	100%	0	\$0.00	NA	\$0.00
Total		172	\$20,828,162.40	100%	0	\$0.00		\$0.00
31386NPQ5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	38	\$3,936,085.96	100%	0	\$0.00	NA	\$0.00
Total		38	\$3,936,085.96	100%	0	\$0.00		\$0.00
31386NPW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	146	\$14,399,809.65	100%	0	\$0.00	NA	\$0.00
Total		146	\$14,399,809.65	100%	0	\$0.00		\$0.00
31386NTK4	NAVY FEDERAL CREDIT UNION	36	\$5,056,815.28	100%	0	\$0.00	NA	\$0.00
Total		36	\$5,056,815.28	100%	0	\$0.00		\$0.00
31386NTQ1		85	\$14,042,176.79	100%	0	\$0.00	NA	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			85	\$14,042,176.79	100%	0	\$0.00		0	\$0.00
31386NTR9		NAVY FEDERAL CREDIT UNION	35	\$6,037,973.35	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,037,973.35	100%	0	\$0.00		0	\$0.00
31386NW87		CITIMORTGAGE, INC	278	\$49,296,531.12	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$788,293.93	1.57%	0	\$0.00	NA	0	\$0.00
Total			281	\$50,084,825.05	100%	0	\$0.00		0	\$0.00
31386NW95		CITIMORTGAGE, INC	270	\$46,019,211.68	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,058,941.33	8.11%	0	\$0.00	NA	0	\$0.00
Total			291	\$50,078,153.01	100%	0	\$0.00		0	\$0.00
31386NWF1		CITIMORTGAGE, INC	355	\$50,860,156.34	100%	0	\$0.00	NA	0	\$0.00
Total			355	\$50,860,156.34	100%	0	\$0.00		0	\$0.00
31386NWH7		CITIMORTGAGE, INC	14	\$2,183,165.33	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$33,052,665.72	93.8%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,235,831.05	100%	0	\$0.00		0	\$0.00
31386NWQ7		CITIMORTGAGE, INC	45	\$6,032,808.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,032,808.47	100%	0	\$0.00		0	\$0.00
31386NWR5		CITIMORTGAGE, INC	10	\$1,134,196.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,134,196.81	100%	0	\$0.00		0	\$0.00
31386NXA1		CITIMORTGAGE, INC	171	\$27,142,363.50	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,738,912.91	45.59%	0	\$0.00	NA	0	\$0.00
Total			285	\$49,881,276.41	100%	0	\$0.00		0	\$0.00
31386P7E7		CHARTER BANK	2	\$119,682.29	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,156.22	57.23%	0	\$0.00	NA	0	\$0.00
Total			4	\$279,838.51	100%	0	\$0.00		0	\$0.00
31386PA52		IRWIN MORTGAGE CORPORATION	11	\$660,755.71	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$892,652.97	57.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,553,408.68	100%	0	\$0.00		0	\$0.00
31386PA78		IRWIN MORTGAGE CORPORATION	30	\$3,971,366.78	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,853,798.41	79.97%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,825,165.19	100%	0	\$0.00		0	\$0.00

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31386PA94	IRWIN MORTGAGE CORPORATION	18	\$2,534,839.17	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,366,830.68	80.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,901,669.85	100%	0	\$0.00		0	\$0.00
31386PBB8	IRWIN MORTGAGE CORPORATION	6	\$983,754.71	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,841,321.89	85.59%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,825,076.60	100%	0	\$0.00		0	\$0.00
31386PBC6	IRWIN MORTGAGE CORPORATION	15	\$2,072,177.88	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,357,124.50	72.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,429,302.38	100%	0	\$0.00		0	\$0.00
31386PBD4	IRWIN MORTGAGE CORPORATION	19	\$2,144,639.03	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,374,572.80	77.47%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,519,211.83	100%	0	\$0.00		0	\$0.00
31386PBE2	IRWIN MORTGAGE CORPORATION	14	\$1,419,808.43	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,252,750.11	81.49%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,672,558.54	100%	0	\$0.00		0	\$0.00
31386PBL6	IRWIN MORTGAGE CORPORATION	34	\$4,268,147.36	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,155,157.81	54.71%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,423,305.17	100%	0	\$0.00		0	\$0.00
31386PBM4	IRWIN MORTGAGE CORPORATION	35	\$3,788,500.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,697,766.67	67.02%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,486,266.67	100%	0	\$0.00		0	\$0.00
31386PBN2	IRWIN MORTGAGE CORPORATION	16	\$2,071,050.00	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,603,543.99	73.01%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,674,593.99	100%	0	\$0.00		0	\$0.00
31386PFL2	INDYMAC BANK, FSB	23	\$3,436,085.07	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,606,768.05	51.21%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,042,853.12	100%	0	\$0.00		0	\$0.00
31386PFM0	INDYMAC BANK, FSB	45	\$7,760,529.78	16.98%	0	\$0.00	NA	0	\$0.00

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	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

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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			13	\$3,523,208.27	17.28%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
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	\$0.00
Total		105	\$16,814,541.45	100%	0	\$0.00		0	\$0.00
31386QKU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,897.71	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,989,897.71	100%	0	\$0.00		0	\$0.00

31386QKV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,989,510.85	100%	0	\$0.00	NA	\$0.00
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
31386QSP7	UNION PLANTERS BANK NA	20	\$2,460,586.69	28.12%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,289,809.26	71.88%	0	\$0.00	NA	\$0.00
Total		64	\$8,750,395.95	100%	0	\$0.00		\$0.00
31386QSQ5	UNION PLANTERS BANK NA	21	\$2,643,255.35	40.93%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,815,488.20	59.07%	0	\$0.00	NA	\$0.00

Total			54	\$6,458,743.55	100%	0	\$0.00		0	\$0.00
31386QSR3		UNION PLANTERS BANK NA	18	\$1,966,889.16	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,725,995.88	74.43%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,692,885.04	100%	0	\$0.00		0	\$0.00
31386QSS1		UNION PLANTERS BANK NA	5	\$661,974.28	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,305.00	34.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,279.28	100%	0	\$0.00		0	\$0.00
31386R2X6		SUNTRUST MORTGAGE INC	9	\$654,578.48	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,883,576.91	81.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,538,155.39	100%	0	\$0.00		0	\$0.00
31386R3C1		SUNTRUST MORTGAGE INC	32	\$5,096,807.78	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,765.94	4.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,332,573.72	100%	0	\$0.00		0	\$0.00
31386R3D9		Unavailable	35	\$2,262,746.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,262,746.87	100%	0	\$0.00		0	\$0.00
31386R3F4		SUNTRUST MORTGAGE INC	32	\$2,080,831.21	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,080,831.21	100%	0	\$0.00		0	\$0.00
31386R3G2		SUNTRUST MORTGAGE INC	12	\$2,041,931.96	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,160,083.67	51.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,202,015.63	100%	0	\$0.00		0	\$0.00
31386R3H0		SUNTRUST MORTGAGE INC	33	\$2,094,399.74	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$769,089.22	26.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,863,488.96	100%	0	\$0.00		0	\$0.00
31386R3M9		SUNTRUST MORTGAGE INC	11	\$743,519.39	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$497,412.05	40.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,240,931.44	100%	0	\$0.00		0	\$0.00
31386R5K1		FIRST HORIZON HOME LOAN	3	\$210,600.00	10.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	9	\$1,789,565.98	89.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,165.98	100%	0	\$0.00		0	\$0.00
31386R5P0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,069,143.48	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,595,837.33	70.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,664,980.81	100%	0	\$0.00		0	\$0.00
31386R7M5		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,484,378.20	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,894,426.11	100%	0	\$0.00		0	\$0.00
31386RA25		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,457,114.08	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,362,718.44	67.42%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,819,832.52	100%	0	\$0.00		0	\$0.00
31386RA58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,517,620.39	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,299,246.71	100%	0	\$0.00		0	\$0.00
31386RA82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,067,650.55	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,462,735.15	82.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,530,385.70	100%	0	\$0.00		0	\$0.00
31386RAE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	25	\$4,369,590.77	22.74%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)							
		Unavailable	85	\$14,841,643.03	77.26%	0	\$0.00	NA	\$0.00
Total			110	\$19,211,233.80	100%	0	\$0.00		\$0.00
31386RAH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,530,166.97	23.57%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$14,693,877.36	76.43%	0	\$0.00	NA	\$0.00
Total			137	\$19,224,044.33	100%	0	\$0.00		\$0.00
31386RAQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,645,521.93	22.91%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$15,632,846.30	77.09%	0	\$0.00	NA	\$0.00
Total			189	\$20,278,368.23	100%	0	\$0.00		\$0.00
31386RAS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,301,370.47	26.26%	0	\$0.00	NA	\$0.00
		Unavailable	189	\$14,884,928.94	73.74%	0	\$0.00	NA	\$0.00
Total			257	\$20,186,299.41	100%	0	\$0.00		\$0.00
31386RAT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,259,913.66	35.72%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$13,061,775.38	64.28%	0	\$0.00	NA	\$0.00
Total			146	\$20,321,689.04	100%	0	\$0.00		\$0.00
31386RAU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,982,903.21	32.32%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$6,245,432.77	67.68%	0	\$0.00	NA	\$0.00
Total			97	\$9,228,335.98	100%	0	\$0.00		\$0.00

31386RAV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,657,449.47	32.86%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$13,604,267.59	67.14%	0	\$0.00	NA	\$0.00
Total		242	\$20,261,717.06	100%	0	\$0.00		\$0.00
31386RB32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,577,450.00	32.97%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$13,370,870.19	67.03%	0	\$0.00	NA	\$0.00
Total		117	\$19,948,320.19	100%	0	\$0.00		\$0.00
31386RB99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,971,150.00	40.74%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$11,593,495.62	59.26%	0	\$0.00	NA	\$0.00
Total		116	\$19,564,645.62	100%	0	\$0.00		\$0.00
31386RBD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,060,509.90	24.63%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$6,306,282.72	75.37%	0	\$0.00	NA	\$0.00
Total		133	\$8,366,792.62	100%	0	\$0.00		\$0.00
31386RBE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$323,786.01	9.06%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,251,393.63	90.94%	0	\$0.00	NA	\$0.00
Total		32	\$3,575,179.64	100%	0	\$0.00		\$0.00
31386RBJ7	NAMCO ASSET MANAGEMENT	12	\$660,002.96	15.34%	0	\$0.00	NA	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	23	\$3,157,139.94	24.1%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	70	\$9,941,139.50	75.9%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,098,279.44	100%	0	\$0.00		0	\$0.00
31386RCC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,886,275.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,684,471.04	69.92%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,570,746.04	100%	0	\$0.00		0	\$0.00
31386RCD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,119,068.63	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,372,932.99	75.02%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,492,001.62	100%	0	\$0.00		0	\$0.00
31386RCE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,211,100.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,552,236.22	74.9%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,763,336.22	100%	0	\$0.00		0	\$0.00
31386RCL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,189,400.00	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,765,579.17	84.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,954,979.17	100%	0	\$0.00		0	\$0.00
31386RCU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,106,370.00	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,415,508.67	82.27%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,521,878.67	100%	0	\$0.00		0	\$0.00

31386RCV9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,063,250.00	50.45%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,936,991.65	49.55%	0	\$0.00	NA	\$0.00
Total		91	\$14,000,241.65	100%	0	\$0.00		\$0.00
31386RCW7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,035,930.00	39.45%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$12,336,285.00	60.55%	0	\$0.00	NA	\$0.00
Total		113	\$20,372,215.00	100%	0	\$0.00		\$0.00
31386RF61	Unavailable	62	\$9,999,827.28	100%	0	\$0.00	NA	\$0.00
Total		62	\$9,999,827.28	100%	0	\$0.00		\$0.00
31386RFC8	Unavailable	62	\$9,997,281.99	100%	0	\$0.00	NA	\$0.00
Total		62	\$9,997,281.99	100%	0	\$0.00		\$0.00
31386RFE4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	14	\$2,015,420.67	67.17%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$984,991.69	32.83%	0	\$0.00	NA	\$0.00
Total		21	\$3,000,412.36	100%	0	\$0.00		\$0.00
31386RFS3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,999,504.60	100%	0	\$0.00	NA	\$0.00
Total		60	\$9,999,504.60	100%	0	\$0.00		\$0.00
31386RJB6	GMAC MORTGAGE CORPORATION	410	\$27,470,463.64	80.53%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$6,640,031.20	19.47%	0	\$0.00	NA	\$0.00
Total		508	\$34,110,494.84	100%	0	\$0.00		\$0.00
31386RRY7	WACHOVIA BANK, NA	105	\$6,934,651.05	100%	0	\$0.00	NA	\$0.00
Total		105	\$6,934,651.05	100%	0	\$0.00		\$0.00
31386RT33	GMAC MORTGAGE CORPORATION	28	\$4,279,145.40	100%	0	\$0.00	NA	\$0.00

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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	\$0.00
	Unavailable	233	\$45,409,277.69	99.09%	0	\$0.00	NA	0	\$0.00
Total		236	\$45,827,777.69	100%	0	\$0.00		0	\$0.00
31386RXY0	FLAGSTAR BANK, FSB	1	\$224,596.78	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$18,084,089.37	98.77%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,308,686.15	100%	0	\$0.00		0	\$0.00
31386RYA1	FLAGSTAR BANK, FSB	2	\$343,853.70	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,906,638.12	98.01%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,250,491.82	100%	0	\$0.00		0	\$0.00
31386RYG8	FLAGSTAR BANK, FSB	6	\$902,650.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,171,524.98	94.01%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,074,174.98	100%	0	\$0.00		0	\$0.00
31386RYJ2	FLAGSTAR BANK, FSB	5	\$503,323.76	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$12,045,373.07	95.99%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,548,696.83	100%	0	\$0.00		0	\$0.00
31386RYK9	FLAGSTAR BANK, FSB	6	\$752,489.40	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,279,652.34	94.23%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,032,141.74	100%	0	\$0.00		0	\$0.00
31386RYL7	FLAGSTAR BANK, FSB	6	\$1,059,050.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,314,272.90	95.27%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,373,322.90	100%	0	\$0.00		0	\$0.00
31386RYR4	FLAGSTAR BANK, FSB	4	\$877,750.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,895,720.77	94.06%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,773,470.77	100%	0	\$0.00		0	\$0.00
31386RYV5	FLAGSTAR BANK, FSB	3	\$554,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,399,744.95	96.29%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,954,344.95	100%	0	\$0.00		0	\$0.00

31386S2J5		COUNTRYWIDE HOME LOANS, INC	3	\$385,950.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,531,228.03	92.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,917,178.03	100%	0	\$0.00		0	\$0.00
31386S2K2		COUNTRYWIDE HOME LOANS, INC	9	\$1,322,944.00	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,951,172.85	89.22%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,274,116.85	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	93	\$12,542,648.34	26.46%	0	\$0.00	NA	0	\$0.00
Total			343	\$47,404,110.34	100%	0	\$0.00		0	\$0.00
31386S3N5		COUNTRYWIDE HOME LOANS, INC	84	\$8,742,960.74	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,162,984.90	67.51%	0	\$0.00	NA	0	\$0.00
Total			217	\$26,905,945.64	100%	0	\$0.00		0	\$0.00
31386S3P0		COUNTRYWIDE HOME LOANS, INC	7	\$526,332.45	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,799,324.76	94.9%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,325,657.21	100%	0	\$0.00		0	\$0.00
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

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31386S6W2	COUNTRYWIDE HOME LOANS, INC	11	\$1,331,841.38	36.28%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,339,168.50	63.72%	0	\$0.00	NA	\$0.00
Total		32	\$3,671,009.88	100%	0	\$0.00		\$0.00
31386S7C5	Unavailable	15	\$2,102,691.16	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,102,691.16	100%	0	\$0.00		\$0.00
31386S7D3	COUNTRYWIDE HOME LOANS, INC	15	\$1,258,065.78	17.16%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$6,074,360.03	82.84%	0	\$0.00	NA	\$0.00
Total		78	\$7,332,425.81	100%	0	\$0.00		\$0.00
31386S7F8	BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,012,777.96	19.85%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$8,128,450.09	80.15%	0	\$0.00	NA	\$0.00
Total		44	\$10,141,228.05	100%	0	\$0.00		\$0.00
31386S7G6	BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,603,768.43	17.99%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$34,660,955.55	82.01%	0	\$0.00	NA	\$0.00
Total		179	\$42,264,723.98	100%	0	\$0.00		\$0.00
31386S7L5	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,758,655.75	19.64%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$11,289,292.17	80.36%	0	\$0.00	NA	\$0.00
Total		57	\$14,047,947.92	100%	0	\$0.00		\$0.00
31386S7M3	BANKUNITED, FEDERAL SAVINGS BANK	32	\$8,000,645.19	22.35%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$27,792,518.99	77.65%	0	\$0.00	NA	\$0.00
Total		150	\$35,793,164.18	100%	0	\$0.00		\$0.00
31386SA49	OLD KENT MORTGAGE COMPANY	18	\$2,784,939.32	53.88%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,384,042.92	46.12%	0	\$0.00	NA	\$0.00
Total		32	\$5,168,982.24	100%	0	\$0.00		\$0.00
31386SAA5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,066,074.72	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,066,074.72	100%	0	\$0.00		\$0.00

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31386SAF4	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,836,899.21	48.37%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,163,741.09	51.63%	0	\$0.00	NA	\$0.00
Total		71	\$10,000,640.30	100%	0	\$0.00		\$0.00
31386SAH0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,017,637.89	76.53%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$312,025.00	23.47%	0	\$0.00	NA	\$0.00
Total		9	\$1,329,662.89	100%	0	\$0.00		\$0.00
31386SAK3	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,723,292.50	71%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,605,627.00	29%	0	\$0.00	NA	\$0.00
Total		138	\$19,328,919.50	100%	0	\$0.00		\$0.00
31386SAQ0	OLD KENT MORTGAGE COMPANY	7	\$1,407,290.84	30.96%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,138,851.86	69.04%	0	\$0.00	NA	\$0.00
Total		27	\$4,546,142.70	100%	0	\$0.00		\$0.00
31386SAU1	OLD KENT MORTGAGE COMPANY	3	\$602,450.00	14.1%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,669,412.39	85.9%	0	\$0.00	NA	\$0.00
Total		24	\$4,271,862.39	100%	0	\$0.00		\$0.00
31386SAZ0	OLD KENT MORTGAGE COMPANY	39	\$5,221,217.40	56.64%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,997,513.37	43.36%	0	\$0.00	NA	\$0.00
Total		65	\$9,218,730.77	100%	0	\$0.00		\$0.00
31386SBV8	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,010,326.62	100%	0	\$0.00	NA	\$0.00
Total		147	\$20,010,326.62	100%	0	\$0.00		\$0.00
31386SH26	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,403,998.68	44.2%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,772,563.30	55.8%	0	\$0.00	NA	\$0.00
Total		20	\$3,176,561.98	100%	0	\$0.00		\$0.00

31386SH42	FIRST HORIZON HOME LOAN CORPORATION	8	\$778,500.00	32.09%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,647,805.00	67.91%	0	\$0.00	NA	\$0.00
Total		17	\$2,426,305.00	100%	0	\$0.00		\$0.00
31386SH67	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,113,396.73	71.13%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,886,635.00	28.87%	0	\$0.00	NA	\$0.00
Total		72	\$10,000,031.73	100%	0	\$0.00		\$0.00
31386SHS9	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,578,956.46	68.32%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,123,348.52	31.68%	0	\$0.00	NA	\$0.00
Total		51	\$6,702,304.98	100%	0	\$0.00		\$0.00
31386SHU4	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,655,619.31	71.7%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,627,228.58	28.3%	0	\$0.00	NA	\$0.00
Total		134	\$9,282,847.89	100%	0	\$0.00		\$0.00
31386SHW0	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,936,837.52	89.37%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,063,250.00	10.63%	0	\$0.00	NA	\$0.00
Total		66	\$10,000,087.52	100%	0	\$0.00		\$0.00
31386SHZ3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,600,471.26	86%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,399,600.00	14%	0	\$0.00	NA	\$0.00
Total		64	\$10,000,071.26	100%	0	\$0.00		\$0.00
31386SJ99	FIRST HORIZON HOME LOAN CORPORATION	8	\$735,838.65	14.72%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,264,565.86	85.28%	0	\$0.00	NA	\$0.00
Total		27	\$5,000,404.51	100%	0	\$0.00		\$0.00
31386SK22	CENTEX HOME MORTGAGE	433	\$68,439,526.44	100%	0	\$0.00	NA	\$0.00
Total		433	\$68,439,526.44	100%	0	\$0.00		\$0.00
31386SK30		262	\$40,622,274.71	100%	0	\$0.00	NA	\$0.00

		CENTEX HOME MORTGAGE							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			28	\$4,470,388.09	100%	0	\$0.00	0	\$0.00
31386SMT1		CENTEX HOME MORTGAGE	90	\$14,595,273.62	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	25	\$3,345,278.87	70.34%	0	\$0.00	NA	\$0.00
Total			35	\$4,755,842.39	100%	0	\$0.00	0	\$0.00
31386SV87			60	\$8,159,831.61	19.5%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	216	\$33,685,403.77	80.5%	0	\$0.00	NA	0	\$0.00
Total			276	\$41,845,235.38	100%	0	\$0.00		0	\$0.00
31386SV95		COUNTRYWIDE HOME LOANS, INC	149	\$18,492,922.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$50,463,089.46	73.18%	0	\$0.00	NA	0	\$0.00
Total			484	\$68,956,011.46	100%	0	\$0.00		0	\$0.00
31386SVC8		COUNTRYWIDE HOME LOANS, INC	4	\$418,765.30	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,565,103.06	78.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,983,868.36	100%	0	\$0.00		0	\$0.00
31386SVH7		COUNTRYWIDE HOME LOANS, INC	21	\$2,027,361.04	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,136,836.25	75.17%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,164,197.29	100%	0	\$0.00		0	\$0.00
31386SVJ3		COUNTRYWIDE HOME LOANS, INC	6	\$402,312.45	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,750,201.38	90.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,152,513.83	100%	0	\$0.00		0	\$0.00
31386SVN4		COUNTRYWIDE HOME LOANS, INC	49	\$7,248,755.00	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$33,927,875.12	82.4%	0	\$0.00	NA	0	\$0.00
Total			268	\$41,176,630.12	100%	0	\$0.00		0	\$0.00
31386SVR5		COUNTRYWIDE HOME LOANS, INC	34	\$4,382,835.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$25,075,011.53	85.12%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,457,846.53	100%	0	\$0.00		0	\$0.00
31386SVW4		Unavailable	12	\$1,394,769.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,394,769.29	100%	0	\$0.00		0	\$0.00
31386SW37		COUNTRYWIDE HOME LOANS, INC	34	\$4,175,905.03	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,236,019.99	22.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,411,925.02	100%	0	\$0.00		0	\$0.00
31386SW94		COUNTRYWIDE HOME LOANS, INC	38	\$5,085,985.00	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$27,942,577.18	84.6%	0	\$0.00	NA	0	\$0.00

Total			202	\$33,028,562.18	100%	0	\$0.00		0	\$0.00
31386SWA1		COUNTRYWIDE HOME LOANS, INC	19	\$2,466,604.00	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,022,976.86	55.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,489,580.86	100%	0	\$0.00		0	\$0.00
31386SWB9		COUNTRYWIDE HOME LOANS, INC	25	\$3,178,106.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,264,392.09	82.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,442,498.09	100%	0	\$0.00		0	\$0.00
31386SWC7		COUNTRYWIDE HOME LOANS, INC	4	\$559,659.90	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,535,045.22	73.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,094,705.12	100%	0	\$0.00		0	\$0.00
31386SWF0		COUNTRYWIDE HOME LOANS, INC	7	\$776,800.00	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$557,273.97	41.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,334,073.97	100%	0	\$0.00		0	\$0.00
31386SWK9		COUNTRYWIDE HOME LOANS, INC	7	\$385,400.37	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,923,085.37	93.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,308,485.74	100%	0	\$0.00		0	\$0.00
31386SWN3		COUNTRYWIDE HOME LOANS, INC	124	\$17,858,841.08	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,538,629.17	43.12%	0	\$0.00	NA	0	\$0.00
Total			206	\$31,397,470.25	100%	0	\$0.00		0	\$0.00
31386SWP8		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

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31386SXD4	COUNTRYWIDE HOME LOANS, INC	14	\$1,735,641.00	38.63%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,757,266.87	61.37%	0	\$0.00	NA	\$0.00
Total		41	\$4,492,907.87	100%	0	\$0.00		\$0.00
31386SXE2	COUNTRYWIDE HOME LOANS, INC	6	\$407,542.39	25.97%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,161,979.31	74.03%	0	\$0.00	NA	\$0.00
Total		24	\$1,569,521.70	100%	0	\$0.00		\$0.00
31386SXM4	COUNTRYWIDE HOME LOANS, INC	18	\$3,053,926.00	47.81%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,334,117.67	52.19%	0	\$0.00	NA	\$0.00
Total		40	\$6,388,043.67	100%	0	\$0.00		\$0.00
31386SY27	COUNTRYWIDE HOME LOANS, INC	15	\$1,914,977.52	54.29%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,612,157.59	45.71%	0	\$0.00	NA	\$0.00
Total		26	\$3,527,135.11	100%	0	\$0.00		\$0.00
31386SY84	COUNTRYWIDE HOME LOANS, INC	8	\$762,533.24	28.09%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,952,344.96	71.91%	0	\$0.00	NA	\$0.00
Total		29	\$2,714,878.20	100%	0	\$0.00		\$0.00
31386SYL5	COUNTRYWIDE HOME LOANS, INC	69	\$9,417,644.00	37.65%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$15,593,660.59	62.35%	0	\$0.00	NA	\$0.00
Total		176	\$25,011,304.59	100%	0	\$0.00		\$0.00
31386SYN1	COUNTRYWIDE HOME LOANS, INC	207	\$27,986,661.46	46.51%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$32,189,038.42	53.49%	0	\$0.00	NA	\$0.00
Total		432	\$60,175,699.88	100%	0	\$0.00		\$0.00
31386SYY7	COUNTRYWIDE HOME LOANS, INC	3	\$232,175.00	22.13%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$816,948.42	77.87%	0	\$0.00	NA	\$0.00
Total		13	\$1,049,123.42	100%	0	\$0.00		\$0.00
31386SZ26	Unavailable	8	\$501,090.06	100%	0	\$0.00	NA	\$0.00
Total		8	\$501,090.06	100%	0	\$0.00		\$0.00
31386SZE0	COUNTRYWIDE HOME LOANS, INC	67	\$9,142,527.20	100%	0	\$0.00	NA	\$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

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31386T2V6	GMAC MORTGAGE CORPORATION	154	\$26,274,140.76	87.78%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,656,679.92	12.22%	0	\$0.00	NA	\$0.00
Total		172	\$29,930,820.68	100%	0	\$0.00		\$0.00
31386T2X2	GMAC MORTGAGE CORPORATION	143	\$27,754,483.01	93.13%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,047,784.88	6.87%	0	\$0.00	NA	\$0.00
Total		155	\$29,802,267.89	100%	0	\$0.00		\$0.00
31386T3B9	GMAC MORTGAGE CORPORATION	110	\$20,905,875.83	69.78%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$9,054,569.23	30.22%	0	\$0.00	NA	\$0.00
Total		157	\$29,960,445.06	100%	0	\$0.00		\$0.00
31386T3C7	GMAC MORTGAGE CORPORATION	76	\$14,047,333.50	63%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,249,703.19	37%	0	\$0.00	NA	\$0.00
Total		122	\$22,297,036.69	100%	0	\$0.00		\$0.00
31386T3D5	GMAC MORTGAGE CORPORATION	50	\$8,772,783.38	48.08%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,472,980.13	51.92%	0	\$0.00	NA	\$0.00
Total		100	\$18,245,763.51	100%	0	\$0.00		\$0.00
31386T3F0	GMAC MORTGAGE CORPORATION	13	\$2,001,498.91	57.5%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,479,143.75	42.5%	0	\$0.00	NA	\$0.00
Total		23	\$3,480,642.66	100%	0	\$0.00		\$0.00
31386T3N3	GMAC MORTGAGE 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

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31386T4S1		GMAC MORTGAGE CORPORATION	51	\$8,150,761.61	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,006.84	7.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,812,768.45	100%	0	\$0.00		0	\$0.00
31386T5A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	54	\$9,930,786.47	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,930,786.47	100%	0	\$0.00		0	\$0.00
31386T5B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	236	\$39,980,699.19	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$39,980,699.19	100%	0	\$0.00		0	\$0.00
31386T5C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	208	\$38,342,659.56	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$38,342,659.56	100%	0	\$0.00		0	\$0.00
31386T5D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	112	\$19,582,270.94	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,582,270.94	100%	0	\$0.00		0	\$0.00
31386T5N1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$5,574,769.38	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,574,769.38	100%	0	\$0.00		0	\$0.00
31386T5T8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,356,788.86	100%	0	\$0.00	NA	0	\$0.00
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

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		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
		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

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		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 MORTGAGE CORP	2	\$144,000.00	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$859,091.33	85.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,091.33	100%	0	\$0.00		0	\$0.00
31386TG58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$1,694,326.60	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$23,307,565.80	93.22%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,001,892.40	100%	0	\$0.00		0	\$0.00
31386TG74		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$572,556.60	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,328,604.64	88.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,901,161.24	100%	0	\$0.00		0	\$0.00
31386TGA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$2,515,033.06	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,486,546.46	87.43%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,001,579.52	100%	0	\$0.00		0	\$0.00

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31386TGB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$1,035,882.85	10.36%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,963,986.97	89.64%	0	\$0.00	NA	\$0.00
Total		67	\$9,999,869.82	100%	0	\$0.00		\$0.00
31386TGC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,690,694.91	5.38%	0	\$0.00	NA	\$0.00
	Unavailable	271	\$47,309,628.67	94.62%	0	\$0.00	NA	\$0.00
Total		287	\$50,000,323.58	100%	0	\$0.00		\$0.00
31386TGD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$2,573,197.32	10.29%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$22,429,110.46	89.71%	0	\$0.00	NA	\$0.00
Total		163	\$25,002,307.78	100%	0	\$0.00		\$0.00
31386TGE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$2,311,777.94	11.52%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$17,764,094.73	88.48%	0	\$0.00	NA	\$0.00
Total		112	\$20,075,872.67	100%	0	\$0.00		\$0.00
31386TGL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,455,097.19	14.7%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$14,243,581.92	85.3%	0	\$0.00	NA	\$0.00
Total		109	\$16,698,679.11	100%	0	\$0.00		\$0.00
31386TGM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,121,359.26	21.21%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,879,542.52	78.79%	0	\$0.00	NA	\$0.00
Total		71	\$10,000,901.78	100%	0	\$0.00		\$0.00
31386TGQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$3,469,473.97	7.54%	0	\$0.00	NA	\$0.00
	Unavailable	264	\$42,534,887.57	92.46%	0	\$0.00	NA	\$0.00
Total		286	\$46,004,361.54	100%	0	\$0.00		\$0.00
31386TGR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$941,955.13	4.71%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$19,059,290.05	95.29%	0	\$0.00	NA	\$0.00

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Total			126	\$20,001,245.18	100%	0	\$0.00		0	\$0.00
31386TGW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$409,827.07	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,590,392.66	79.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,219.73	100%	0	\$0.00		0	\$0.00
31386TGY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$356,432.24	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,649,107.81	88.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,005,540.05	100%	0	\$0.00		0	\$0.00
31386TH99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$764,680.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,489,409.99	90.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,254,089.99	100%	0	\$0.00		0	\$0.00
31386THJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$1,198,673.97	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,801,377.41	88.01%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,000,051.38	100%	0	\$0.00		0	\$0.00
31386THK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$315,882.77	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,684,126.17	92.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,000,008.94	100%	0	\$0.00		0	\$0.00
31386THL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$443,456.18	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,556,915.00	88.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,000,371.18	100%	0	\$0.00		0	\$0.00
31386THM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	\$1,155,131.30	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,846,568.05	93.58%	0	\$0.00	NA	0	\$0.00
Total			267	\$18,001,699.35	100%	0	\$0.00		0	\$0.00
31386THN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$1,892,938.33	6.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	169	\$28,109,575.69	93.69%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,002,514.02	100%	0	\$0.00		0	\$0.00
31386THQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,129,717.71	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,871,063.56	88.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,781.27	100%	0	\$0.00		0	\$0.00
31386THT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$1,586,300.00	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,413,927.75	73.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,000,227.75	100%	0	\$0.00		0	\$0.00
31386THU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,738,887.77	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$38,288,241.46	95.66%	0	\$0.00	NA	0	\$0.00
Total			248	\$40,027,129.23	100%	0	\$0.00		0	\$0.00
31386THV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,796,439.81	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$37,207,105.73	93.01%	0	\$0.00	NA	0	\$0.00
Total			256	\$40,003,545.54	100%	0	\$0.00		0	\$0.00
31386THW8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$244,649.29	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,755,494.71	95.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,144.00	100%	0	\$0.00		0	\$0.00
31386THX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$3,710,697.96	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$46,293,222.55	92.58%	0	\$0.00	NA	0	\$0.00
Total			313	\$50,003,920.51	100%	0	\$0.00		0	\$0.00
31386THY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	28	\$3,819,310.76	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,182,240.15	85.86%	0	\$0.00	NA	0	\$0.00
Total			178	\$27,001,550.91	100%	0	\$0.00		0	\$0.00
31386THZ1		FLEET NATIONAL BANK C/O FLEET	2	\$217,000.00	7.23%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORP							
		Unavailable	18	\$2,783,380.64	92.77%	0	\$0.00	NA	\$0.00
Total			20	\$3,000,380.64	100%	0	\$0.00		\$0.00
31386TJ89		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$1,594,807.18	3.67%	0	\$0.00	NA	\$0.00
		Unavailable	253	\$41,906,001.17	96.33%	0	\$0.00	NA	\$0.00
Total			263	\$43,500,808.35	100%	0	\$0.00		\$0.00
31386TJ97		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$766,355.00	4.51%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$16,234,969.99	95.49%	0	\$0.00	NA	\$0.00
Total			110	\$17,001,324.99	100%	0	\$0.00		\$0.00
31386TJA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$70,252.83	1.99%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,460,661.63	98.01%	0	\$0.00	NA	\$0.00
Total			38	\$3,530,914.46	100%	0	\$0.00		\$0.00
31386TJB2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,242,758.58	3.74%	0	\$0.00	NA	\$0.00
		Unavailable	342	\$57,763,125.83	96.26%	0	\$0.00	NA	\$0.00
Total			356	\$60,005,884.41	100%	0	\$0.00		\$0.00
31386TJC0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	48	\$7,617,798.58	25.39%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$22,385,050.93	74.61%	0	\$0.00	NA	\$0.00
Total			175	\$30,002,849.51	100%	0	\$0.00		\$0.00
31386TJD8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,570,007.28	7.85%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$18,431,416.99	92.15%	0	\$0.00	NA	\$0.00
Total			127	\$20,001,424.27	100%	0	\$0.00		\$0.00
31386TJE6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$493,375.15	9.86%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,508,817.61	90.14%	0	\$0.00	NA	\$0.00
Total			31	\$5,002,192.76	100%	0	\$0.00		\$0.00
31386TJM8			12	\$2,146,987.89	4.29%	0	\$0.00	NA	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
	Unavailable	307	\$47,857,735.84	95.71%	0	\$0.00	NA	0	\$0.00
Total		319	\$50,004,723.73	100%	0	\$0.00		0	\$0.00
31386TJN6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	32	\$4,619,625.70	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$43,884,726.93	90.48%	0	\$0.00	NA	0	\$0.00
Total		330	\$48,504,352.63	100%	0	\$0.00		0	\$0.00
31386TJQ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,187,704.23	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$39,816,039.78	97.1%	0	\$0.00	NA	0	\$0.00
Total		259	\$41,003,744.01	100%	0	\$0.00		0	\$0.00
31386TJT3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$643,800.00	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,358,506.04	67.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,002,306.04	100%	0	\$0.00		0	\$0.00
31386TJU0	Unavailable	70	\$11,000,236.63	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,000,236.63	100%	0	\$0.00		0	\$0.00
31386TJV8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,264,059.77	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$33,738,734.45	96.39%	0	\$0.00	NA	0	\$0.00
Total		219	\$35,002,794.22	100%	0	\$0.00		0	\$0.00
31386TJX4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$3,151,820.40	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,876,827.17	75.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,028,647.57	100%	0	\$0.00		0	\$0.00
31386TK46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$73,200.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,929,477.45	97.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,002,677.45	100%	0	\$0.00		0	\$0.00
31386TKM6	FLEET NATIONAL BANK C/O FLEET	9	\$1,124,598.45	7.5%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP								
		Unavailable	137	\$13,876,880.51	92.5%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,001,478.96	100%	0	\$0.00		0	\$0.00
31386TKN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	51	\$6,767,489.36	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,236,375.90	83.08%	0	\$0.00	NA	0	\$0.00
Total			306	\$40,003,865.26	100%	0	\$0.00		0	\$0.00
31386TKP9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	40	\$5,509,289.94	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$44,494,744.25	88.98%	0	\$0.00	NA	0	\$0.00
Total			369	\$50,004,034.19	100%	0	\$0.00		0	\$0.00
31386TKQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,060,206.53	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,940,048.12	78.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,254.65	100%	0	\$0.00		0	\$0.00
31386TKT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$2,725,304.50	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$47,278,909.39	94.55%	0	\$0.00	NA	0	\$0.00
Total			335	\$50,004,213.89	100%	0	\$0.00		0	\$0.00
31386TUC7		THIRD FEDERAL SAVINGS AND LOAN	169	\$20,151,975.36	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,151,975.36	100%	0	\$0.00		0	\$0.00
31386TUE3		NCB SAVINGS BANK FSB	3	\$314,887.80	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$675,667.53	68.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$990,555.33	100%	0	\$0.00		0	\$0.00
31386TUG8		HINSDALE FEDERAL BANK FOR SAVINGS	10	\$319,507.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$319,507.62	100%	0	\$0.00		0	\$0.00
31386TWM3		THE HUNTINGTON MORTGAGE COMPANY	54	\$7,554,476.34	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,554,476.34	100%	0	\$0.00		0	\$0.00
31386U2B7			72	\$10,488,371.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
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	\$0.00
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	\$0.00
Total			60	\$9,444,029.00	100%	0	\$0.00	0	\$0.00
31386U2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$9,648,750.82	100%	0	\$0.00	NA	\$0.00
Total			145	\$9,648,750.82	100%	0	\$0.00	0	\$0.00
31386U2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,532,331.19	100%	0	\$0.00	NA	\$0.00
Total			48	\$2,532,331.19	100%	0	\$0.00	0	\$0.00
31386U2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,115,217.50	100%	0	\$0.00	NA	\$0.00
Total			78	\$11,115,217.50	100%	0	\$0.00	0	\$0.00
31386U2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,208,500.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,208,500.00	100%	0	\$0.00	0	\$0.00
31386U2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,586,505.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,586,505.00	100%	0	\$0.00	0	\$0.00
31386U2S0		BISHOPS GATE RESIDENTIAL	77	\$10,586,641.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
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	\$0.00
		Unavailable	8	\$980,895.47	28.55%	0	\$0.00	NA	\$0.00
Total			27	\$3,435,475.16	100%	0	\$0.00		0 \$0.00
31386UA85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,089,568.67	94.09%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$68,455.19	5.91%	0	\$0.00	NA	\$0.00
Total			9	\$1,158,023.86	100%	0	\$0.00		0 \$0.00
31386UAN2		Unavailable	7	\$478,071.92	100%	0	\$0.00	NA	\$0.00
Total			7	\$478,071.92	100%	0	\$0.00		0 \$0.00
31386UAT9		THE DIME SAVINGS BANK OF NEW YORK	18	\$1,607,590.06	65.16%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$859,448.24	34.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$488,836.64	27.07%	0	\$0.00	NA	\$0.00
Total			16	\$1,805,724.86	100%	0	\$0.00		0 \$0.00
31386UAV4		THE DIME SAVINGS BANK OF NEW YORK	47	\$4,881,431.82	81.02%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,143,281.28	18.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$979,717.83	32.98%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			65	\$7,205,444.83	100%	0	\$0.00		0 \$0.00

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31386UBB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$906,867.43	100%	0	\$0.00	NA	\$0.00
Total		6	\$906,867.43	100%	0	\$0.00		\$0.00
31386UBD3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,495,750.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,495,750.00	100%	0	\$0.00		\$0.00
31386UBG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,277,813.43	68.76%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$580,521.11	31.24%	0	\$0.00	NA	\$0.00
Total		15	\$1,858,334.54	100%	0	\$0.00		\$0.00
31386UBL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,568,084.14	84.19%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$482,100.00	15.81%	0	\$0.00	NA	\$0.00
Total		31	\$3,050,184.14	100%	0	\$0.00		\$0.00
31386UBR2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,892,982.01	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,892,982.01	100%	0	\$0.00		\$0.00
31386UBS0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,618,076.00	83.46%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$519,000.00	16.54%	0	\$0.00	NA	\$0.00
Total		31	\$3,137,076.00	100%	0	\$0.00		\$0.00
31386UBT8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,215,207.94	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,215,207.94	100%	0	\$0.00		\$0.00
31386UBU5	POPULAR MORTGAGE, INC.	12	\$1,439,700.00	72.17%	0	\$0.00	NA	\$0.00

		DBA POPULAR HOME MORTGAGE								
		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
31386UE40		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,032,665.18	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,673,999.27	61.21%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,706,664.45	100%	0	\$0.00		0	\$0.00
31386UE57		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,453,548.73	37.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$8,957,154.63	62.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,410,703.36	100%	0	\$0.00		0	\$0.00
31386UE73		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,211,069.36	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,764,937.08	65.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,976,006.44	100%	0	\$0.00		0	\$0.00
31386UE81		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,647,830.55	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,409,784.47	47.19%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,057,615.02	100%	0	\$0.00		0	\$0.00
31386UF49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,547.10	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,227,839.89	72.66%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,818,386.99	100%	0	\$0.00		0	\$0.00
31386UF56		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,318,417.07	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,313,547.66	43.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,631,964.73	100%	0	\$0.00		0	\$0.00
31386UF64		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,117,333.57	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,066,038.74	90.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,183,372.31	100%	0	\$0.00		0	\$0.00
31386UF80		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$3,667,545.37	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,947,142.65	68.42%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,614,688.02	100%	0	\$0.00		0	\$0.00
31386UFB3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,409,983.63	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,678,887.83	46.25%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,088,871.46	100%	0	\$0.00		0	\$0.00
31386UFG2		CHASE MANHATTAN MORTGAGE	28	\$4,439,884.92	45.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	36	\$5,414,627.64	54.95%	0	\$0.00	NA	\$0.00
Total			64	\$9,854,512.56	100%	0	\$0.00		\$0.00
31386UFH0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,919,248.10	34.16%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$9,480,155.15	65.84%	0	\$0.00	NA	\$0.00
Total			88	\$14,399,403.25	100%	0	\$0.00		\$0.00
31386UFT4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,612,500.00	40.61%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,820,489.44	59.39%	0	\$0.00	NA	\$0.00
Total			34	\$6,432,989.44	100%	0	\$0.00		\$0.00
31386UFU1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,074,601.63	42.02%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$11,142,387.10	57.98%	0	\$0.00	NA	\$0.00
Total			108	\$19,216,988.73	100%	0	\$0.00		\$0.00
31386UG30		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,092,128.03	60.28%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,307,758.63	39.72%	0	\$0.00	NA	\$0.00
Total			108	\$18,399,886.66	100%	0	\$0.00		\$0.00
31386UG55		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,522,364.49	61.31%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$8,534,099.09	38.69%	0	\$0.00	NA	\$0.00
Total			148	\$22,056,463.58	100%	0	\$0.00		\$0.00
31386UG71		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,426,213.27	62.74%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,785,861.22	37.26%	0	\$0.00	NA	\$0.00
Total			124	\$18,212,074.49	100%	0	\$0.00		\$0.00
31386UG97		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,102,696.02	42.83%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,807,188.92	57.17%	0	\$0.00	NA	\$0.00
Total			38	\$4,909,884.94	100%	0	\$0.00		\$0.00
31386UGA4			53	\$8,199,067.65	34.68%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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 CORPORATION	49	\$8,482,124.00	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,503,561.67	61.42%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,985,685.67	100%	0	\$0.00		0	\$0.00
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

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31386UHA3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,552,542.87	40.46%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,284,882.18	59.54%	0	\$0.00	NA	\$0.00
Total		28	\$3,837,425.05	100%	0	\$0.00		\$0.00
31386UHD7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$286,500.00	12.03%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,095,911.03	87.97%	0	\$0.00	NA	\$0.00
Total		22	\$2,382,411.03	100%	0	\$0.00		\$0.00
31386UHF2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,396,831.07	37.16%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,052,645.38	62.84%	0	\$0.00	NA	\$0.00
Total		71	\$6,449,476.45	100%	0	\$0.00		\$0.00
31386UHG0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,766,148.79	35.04%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$3,273,594.58	64.96%	0	\$0.00	NA	\$0.00
Total		67	\$5,039,743.37	100%	0	\$0.00		\$0.00
31386UHK1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,360,488.18	77.87%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$670,958.85	22.13%	0	\$0.00	NA	\$0.00
Total		19	\$3,031,447.03	100%	0	\$0.00		\$0.00
31386UHL9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,059,114.60	55.89%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,625,109.11	44.11%	0	\$0.00	NA	\$0.00
Total		26	\$3,684,223.71	100%	0	\$0.00		\$0.00
31386UHN5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$655,688.92	55.84%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$518,451.62	44.16%	0	\$0.00	NA	\$0.00
Total		9	\$1,174,140.54	100%	0	\$0.00		\$0.00
31386UHQ8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,717,126.78	61%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,015,648.81	39%	0	\$0.00	NA	\$0.00

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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
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			76	\$6,923,500.14	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
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
31386UQL9		HOMESIDE LENDING, INC	5	\$351,798.74	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,426,277.86	94.81%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,778,076.60	100%	0	\$0.00		0	\$0.00

31386UQM7	HOMESIDE LENDING, INC	1	\$66,845.16	0.92%	0	\$0.00	NA	\$0.00
	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	\$0.00
	Unavailable	210	\$29,687,263.75	94.08%	0	\$0.00	NA	\$0.00
Total		225	\$31,556,194.75	100%	0	\$0.00		\$0.00

31386URB0	HOMESIDE LENDING, INC	7	\$686,754.66	4.74%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$13,788,422.62	95.26%	0	\$0.00	NA	\$0.00
Total		99	\$14,475,177.28	100%	0	\$0.00		\$0.00
31386US29	GMAC MORTGAGE CORPORATION	43	\$5,688,897.05	59.04%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,947,400.19	40.96%	0	\$0.00	NA	\$0.00
Total		68	\$9,636,297.24	100%	0	\$0.00		\$0.00
31386US94	GMAC MORTGAGE CORPORATION	58	\$7,493,155.45	93.84%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$491,952.95	6.16%	0	\$0.00	NA	\$0.00
Total		61	\$7,985,108.40	100%	0	\$0.00		\$0.00
31386USH6	GMAC MORTGAGE CORPORATION	93	\$14,499,636.81	73.03%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,353,479.14	26.97%	0	\$0.00	NA	\$0.00
Total		130	\$19,853,115.95	100%	0	\$0.00		\$0.00
31386USL7	GMAC MORTGAGE CORPORATION	135	\$22,158,847.44	91.7%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,004,756.72	8.3%	0	\$0.00	NA	\$0.00
Total		149	\$24,163,604.16	100%	0	\$0.00		\$0.00
31386USM5	GMAC MORTGAGE CORPORATION	71	\$8,945,152.69	30.65%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$20,236,462.34	69.35%	0	\$0.00	NA	\$0.00
Total		212	\$29,181,615.03	100%	0	\$0.00		\$0.00
31386USP8	GMAC MORTGAGE CORPORATION	127	\$20,800,256.83	84.24%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,892,411.68	15.76%	0	\$0.00	NA	\$0.00
Total		153	\$24,692,668.51	100%	0	\$0.00		\$0.00
31386UST0	GMAC MORTGAGE CORPORATION	109	\$16,868,485.71	77.65%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,854,131.25	22.35%	0	\$0.00	NA	\$0.00
Total		142	\$21,722,616.96	100%	0	\$0.00		\$0.00
31386USU7	GMAC MORTGAGE CORPORATION	65	\$8,998,069.14	85.96%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA	\$0.00
Total		75	\$10,468,008.07	100%	0	\$0.00		\$0.00
31386USY9	GMAC MORTGAGE	35	\$4,412,669.77	75.12%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	15	\$1,461,660.83	24.88%	0	\$0.00	NA	\$0.00
Total			50	\$5,874,330.60	100%	0	\$0.00		\$0.00
31386UT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,681,481.14	100%	0	\$0.00	NA	\$0.00
Total			73	\$4,681,481.14	100%	0	\$0.00		\$0.00
31386UTC6		GMAC MORTGAGE CORPORATION	60	\$8,502,230.00	97.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$200,000.00	2.3%	0	\$0.00	NA	\$0.00
Total			61	\$8,702,230.00	100%	0	\$0.00		\$0.00
31386UTK8		GMAC MORTGAGE CORPORATION	62	\$7,623,368.39	85.79%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,262,773.70	14.21%	0	\$0.00	NA	\$0.00
Total			72	\$8,886,142.09	100%	0	\$0.00		\$0.00
31386UTL6		GMAC MORTGAGE CORPORATION	215	\$26,780,925.09	69.42%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$11,798,249.57	30.58%	0	\$0.00	NA	\$0.00
Total			296	\$38,579,174.66	100%	0	\$0.00		\$0.00
31386UTR3		GMAC MORTGAGE CORPORATION	748	\$123,820,095.61	74.65%	0	\$0.00	NA	\$0.00
		Unavailable	247	\$42,051,994.30	25.35%	0	\$0.00	NA	\$0.00
Total			995	\$165,872,089.91	100%	0	\$0.00		\$0.00
31386UTS1		GMAC MORTGAGE CORPORATION	759	\$105,020,274.33	66.54%	0	\$0.00	NA	\$0.00
		Unavailable	285	\$52,810,019.16	33.46%	0	\$0.00	NA	\$0.00
Total			1,044	\$157,830,293.49	100%	0	\$0.00		\$0.00
31386UTV4		GMAC MORTGAGE CORPORATION	12	\$1,886,051.23	37.68%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,119,601.99	62.32%	0	\$0.00	NA	\$0.00
Total			35	\$5,005,653.22	100%	0	\$0.00		\$0.00
31386UTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,297,525.34	100%	0	\$0.00	NA	\$0.00
Total			54	\$7,297,525.34	100%	0	\$0.00		\$0.00
31386UU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,825,490.77	100%	0	\$0.00	NA	\$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

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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		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,273,594.32	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,273,594.32	100%	0	\$0.00		0	\$0.00
31386V3L2		COLONIAL SAVINGS FA	19	\$3,111,691.79	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,746,023.21	35.94%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,857,715.00	100%	0	\$0.00		0	\$0.00
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
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

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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
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

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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
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	23	\$4,036,957.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
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	FIRST UNION MORTGAGE CORPORATION	32	\$4,273,975.98	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,528,140.97	77.27%	0	\$0.00	NA	0	\$0.00

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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
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

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31386W4E5	FIRST HAWAIIAN BANK	133	\$15,693,581.12	100%	0	\$0.00	NA	\$0.00
Total		133	\$15,693,581.12	100%	0	\$0.00		\$0.00
31386W4M7	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$6,478,974.64	86.43%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,017,312.79	13.57%	0	\$0.00	NA	\$0.00
Total		113	\$7,496,287.43	100%	0	\$0.00		\$0.00
31386W4N5	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$6,214,199.84	72.36%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,373,403.24	27.64%	0	\$0.00	NA	\$0.00
Total		144	\$8,587,603.08	100%	0	\$0.00		\$0.00
31386WAP3	IRWIN MORTGAGE CORPORATION	54	\$6,667,944.51	36.83%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$11,438,199.75	63.17%	0	\$0.00	NA	\$0.00
Total		130	\$18,106,144.26	100%	0	\$0.00		\$0.00
31386WAV0	IRWIN MORTGAGE CORPORATION	30	\$4,548,836.00	44.45%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,683,871.66	55.55%	0	\$0.00	NA	\$0.00
Total		67	\$10,232,707.66	100%	0	\$0.00		\$0.00
31386WAW8	IRWIN MORTGAGE CORPORATION	26	\$3,271,137.77	48.19%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,517,280.00	51.81%	0	\$0.00	NA	\$0.00
Total		53	\$6,788,417.77	100%	0	\$0.00		\$0.00
31386WAX6	IRWIN MORTGAGE CORPORATION	21	\$2,165,236.64	38.92%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,398,180.33	61.08%	0	\$0.00	NA	\$0.00
Total		45	\$5,563,416.97	100%	0	\$0.00		\$0.00
31386WB23	FLAGSTAR BANK, FSB	9	\$1,282,000.00	7.11%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$16,753,159.50	92.89%	0	\$0.00	NA	\$0.00
Total		109	\$18,035,159.50	100%	0	\$0.00		\$0.00
31386WB56	FLAGSTAR BANK, FSB	6	\$1,151,600.00	7.6%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$13,991,134.24	92.4%	0	\$0.00	NA	\$0.00
Total		76	\$15,142,734.24	100%	0	\$0.00		\$0.00
31386WB80		2	\$227,757.80	3.12%	0	\$0.00	NA	\$0.00

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	FLAGSTAR BANK, FSB								
	Unavailable	63	\$7,065,328.80	96.88%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,293,086.60	100%	0	\$0.00		0	\$0.00
31386WB98	FLAGSTAR BANK, FSB	1	\$139,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,564,438.05	98.57%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,703,438.05	100%	0	\$0.00		0	\$0.00
31386WBB3	PENNSYLVANIA HOUSING FINANCE AGENCY	37	\$2,836,662.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,836,662.30	100%	0	\$0.00		0	\$0.00
31386WBC1	PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,593,066.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,593,066.55	100%	0	\$0.00		0	\$0.00
31386WBD9	PENNSYLVANIA HOUSING FINANCE AGENCY	32	\$2,750,733.68	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,750,733.68	100%	0	\$0.00		0	\$0.00
31386WBH0	FLAGSTAR BANK, FSB	10	\$1,619,550.00	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,590,682.87	87.74%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,210,232.87	100%	0	\$0.00		0	\$0.00
31386WBL1	FLAGSTAR BANK, FSB	5	\$862,650.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$23,501,761.99	96.46%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,364,411.99	100%	0	\$0.00		0	\$0.00
31386WBM9	FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA	0	\$0.00
Total		146	\$10,019,044.12	100%	0	\$0.00		0	\$0.00
31386WBN7	FLAGSTAR BANK, FSB	28	\$1,730,997.50	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$8,684,541.45	83.38%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,415,538.95	100%	0	\$0.00		0	\$0.00
31386WBP2	FLAGSTAR BANK, FSB	11	\$713,139.89	8.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$7,593,399.11	91.41%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,306,539.00	100%	0	\$0.00		0	\$0.00
31386WC63		Unavailable	27	\$3,977,242.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,977,242.30	100%	0	\$0.00		0	\$0.00
31386WCF3		Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,159,100.00	100%	0	\$0.00		0	\$0.00
31386WCN6		FLAGSTAR BANK, FSB	3	\$175,160.00	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,590,826.71	93.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,765,986.71	100%	0	\$0.00		0	\$0.00
31386WCQ9		FLAGSTAR BANK, FSB	8	\$491,550.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,143,052.89	100%	0	\$0.00		0	\$0.00
31386WCR7		FLAGSTAR BANK, FSB	3	\$230,500.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,421,351.00	93.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,651,851.00	100%	0	\$0.00		0	\$0.00
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			157	\$18,705,440.35	73.63%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	47	\$6,698,406.51	26.37%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,403,846.86	100%	0	\$0.00		0	\$0.00
31386WE87		GMAC MORTGAGE CORPORATION	31	\$2,211,478.42	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,410,179.35	52.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,621,657.77	100%	0	\$0.00		0	\$0.00
31386WE95		GMAC MORTGAGE CORPORATION	108	\$7,350,132.20	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,959,469.98	28.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,309,602.18	100%	0	\$0.00		0	\$0.00
31386WEN4		BANKUNITED, FEDERAL SAVINGS BANK	67	\$6,016,382.08	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,016,382.08	100%	0	\$0.00		0	\$0.00
31386WF45		GMAC MORTGAGE CORPORATION	28	\$5,375,550.00	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,611,400.50	71.69%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,986,950.50	100%	0	\$0.00		0	\$0.00
31386WFA1		GMAC MORTGAGE CORPORATION	37	\$2,169,846.29	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,064,070.55	32.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,233,916.84	100%	0	\$0.00		0	\$0.00
31386WFB9		GMAC MORTGAGE CORPORATION	104	\$16,158,502.00	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,749,474.10	26.24%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,907,976.10	100%	0	\$0.00		0	\$0.00
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			16	\$2,481,414.11	71.23%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	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
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

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31386WP36	WASHINGTON MUTUAL BANK	105	\$7,091,073.81	97.25%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$200,732.79	2.75%	0	\$0.00	NA	\$0.00
Total		108	\$7,291,806.60	100%	0	\$0.00		\$0.00
31386WP51	WASHINGTON MUTUAL BANK	252	\$42,597,381.42	83.7%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$8,297,908.48	16.3%	0	\$0.00	NA	\$0.00
Total		295	\$50,895,289.90	100%	0	\$0.00		\$0.00
31386WP69	WASHINGTON MUTUAL BANK	502	\$79,702,402.45	91.77%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,152,123.70	8.23%	0	\$0.00	NA	\$0.00
Total		541	\$86,854,526.15	100%	0	\$0.00		\$0.00
31386WP85	WASHINGTON MUTUAL BANK	309	\$46,116,085.70	88.32%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,099,962.00	11.68%	0	\$0.00	NA	\$0.00
Total		342	\$52,216,047.70	100%	0	\$0.00		\$0.00
31386WP93	WASHINGTON MUTUAL BANK	502	\$74,528,240.77	91.19%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$7,201,175.00	8.81%	0	\$0.00	NA	\$0.00
Total		550	\$81,729,415.77	100%	0	\$0.00		\$0.00
31386WPZ5	WASHINGTON MUTUAL BANK	16	\$1,040,179.81	95.06%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$54,000.00	4.94%	0	\$0.00	NA	\$0.00
Total		17	\$1,094,179.81	100%	0	\$0.00		\$0.00
31386WQ27	WASHINGTON MUTUAL BANK, FA	83	\$5,421,309.33	90.37%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$577,950.00	9.63%	0	\$0.00	NA	\$0.00
Total		91	\$5,999,259.33	100%	0	\$0.00		\$0.00
31386WQ84	REPUBLIC BANK	515	\$70,591,221.38	100%	0	\$0.00	NA	\$0.00
Total		515	\$70,591,221.38	100%	0	\$0.00		\$0.00
31386WQD3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$916,407.12	91.51%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$85,000.00	8.49%	0	\$0.00	NA	\$0.00
Total		14	\$1,001,407.12	100%	0	\$0.00		\$0.00
31386WQE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$5,911,930.06	56.92%	0	\$0.00	NA	\$0.00

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		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
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

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

		TRUSTCORP MORTGAGE COMPANY							
		Unavailable	6	\$396,821.57	87.44%	0	\$0.00	NA	\$0.00
Total			7	\$453,821.57	100%	0	\$0.00		\$0.00
31386WUD8		COMMONWEALTH SAVINGS BANK	42	\$7,425,136.76	64.53%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,081,500.00	35.47%	0	\$0.00	NA	\$0.00
Total			68	\$11,506,636.76	100%	0	\$0.00		\$0.00
31386WUE6		COMMONWEALTH SAVINGS BANK	12	\$1,004,425.00	20.59%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,874,219.23	79.41%	0	\$0.00	NA	\$0.00
Total			36	\$4,878,644.23	100%	0	\$0.00		\$0.00
31386WUU0		IRWIN MORTGAGE CORPORATION	15	\$2,679,150.00	34.86%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,006,350.00	65.14%	0	\$0.00	NA	\$0.00
Total			45	\$7,685,500.00	100%	0	\$0.00		\$0.00
31386WW79		SELF HELP VENTURES FUND	47	\$3,617,794.06	100%	0	\$0.00	NA	\$0.00
Total			47	\$3,617,794.06	100%	0	\$0.00		\$0.00
31386WW87		SELF HELP VENTURES FUND	114	\$7,938,192.85	100%	0	\$0.00	NA	\$0.00
Total			114	\$7,938,192.85	100%	0	\$0.00		\$0.00
31386WW95		SELF HELP VENTURES FUND	66	\$4,204,567.68	100%	0	\$0.00	NA	\$0.00
Total			66	\$4,204,567.68	100%	0	\$0.00		\$0.00
31386WWY0		Unavailable	34	\$3,354,650.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,354,650.00	100%	0	\$0.00		\$0.00
31386WX29		ABN AMRO MORTGAGE GROUP, INC	16	\$1,008,216.56	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,008,216.56	100%	0	\$0.00		\$0.00
31386WX45		Unavailable	18	\$1,566,031.85	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,566,031.85	100%	0	\$0.00		\$0.00
31386WX86		Unavailable	292	\$56,788,091.26	100%	0	\$0.00	NA	\$0.00
Total			292	\$56,788,091.26	100%	0	\$0.00		\$0.00

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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
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

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31386XDK9	CITIMORTGAGE, INC	1	\$173,859.26	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	244	\$49,993,986.75	99.65%	0	\$0.00	NA	\$0.00
Total		245	\$50,167,846.01	100%	0	\$0.00		\$0.00
31386XDL7	CITIMORTGAGE, INC	9	\$2,048,847.89	4.09%	0	\$0.00	NA	\$0.00
	Unavailable	266	\$48,018,383.34	95.91%	0	\$0.00	NA	\$0.00
Total		275	\$50,067,231.23	100%	0	\$0.00		\$0.00
31386XDM5	CITIMORTGAGE, INC	79	\$12,913,143.07	34.47%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$24,553,726.75	65.53%	0	\$0.00	NA	\$0.00
Total		233	\$37,466,869.82	100%	0	\$0.00		\$0.00
31386XDN3	CITIMORTGAGE, INC	14	\$1,968,168.06	5.25%	0	\$0.00	NA	\$0.00
	Unavailable	216	\$35,535,280.20	94.75%	0	\$0.00	NA	\$0.00
Total		230	\$37,503,448.26	100%	0	\$0.00		\$0.00
31386XDP8	CITIMORTGAGE, INC	51	\$7,939,241.80	21.14%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$29,622,462.33	78.86%	0	\$0.00	NA	\$0.00
Total		232	\$37,561,704.13	100%	0	\$0.00		\$0.00
31386XDQ6	CITIMORTGAGE, INC	44	\$7,184,670.36	19.14%	0	\$0.00	NA	\$0.00
	Unavailable	189	\$30,355,750.96	80.86%	0	\$0.00	NA	\$0.00
Total		233	\$37,540,421.32	100%	0	\$0.00		\$0.00
31386XGU4	FIRST HORIZON HOME LOAN CORPORATION	11	\$787,235.64	71.87%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$308,193.25	28.13%	0	\$0.00	NA	\$0.00
Total		16	\$1,095,428.89	100%	0	\$0.00		\$0.00
31386XLA2	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,505,521.64	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,505,521.64	100%	0	\$0.00		\$0.00
31386XLB0	FIRST FINANCIAL CARIBBEAN CORPORATION	107	\$11,000,695.80	100%	0	\$0.00	NA	\$0.00
Total		107	\$11,000,695.80	100%	0	\$0.00		\$0.00
31386XLK0	WESTERNBANK PUERTO RICO	11	\$1,033,458.75	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,033,458.75	100%	0	\$0.00		\$0.00
31386XLM6	FIRST MASSACHUSETTS	56	\$5,882,498.65	100%	0	\$0.00	NA	\$0.00

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC								
Total			56	\$5,882,498.65	100%	0	\$0.00		0	\$0.00
31386XN93		PEOPLES BANK	64	\$8,311,314.31	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,311,314.31	100%	0	\$0.00		0	\$0.00
31386XPB6		PEOPLES BANK	409	\$63,720,704.26	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,920,349.80	5.8%	0	\$0.00	NA	0	\$0.00
Total			429	\$67,641,054.06	100%	0	\$0.00		0	\$0.00
31386XPH3		INDUSTRIAL BANK, NA	14	\$1,796,518.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,796,518.58	100%	0	\$0.00		0	\$0.00
31386XPK6		INDUSTRIAL BANK, NA	44	\$4,778,288.97	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,778,288.97	100%	0	\$0.00		0	\$0.00
31386XQQ2		R ~ G MORTGAGE CORPORATION	237	\$19,308,214.12	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$19,308,214.12	100%	0	\$0.00		0	\$0.00
31386XQR0		R ~ G MORTGAGE CORPORATION	243	\$18,036,075.50	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$18,036,075.50	100%	0	\$0.00		0	\$0.00
31386XQU3		R ~ G MORTGAGE CORPORATION	206	\$16,552,481.16	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$16,552,481.16	100%	0	\$0.00		0	\$0.00
31386XQV1		R ~ G MORTGAGE CORPORATION	200	\$16,658,273.71	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$16,658,273.71	100%	0	\$0.00		0	\$0.00
31386XQW9		R ~ G MORTGAGE CORPORATION	236	\$16,943,405.81	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$16,943,405.81	100%	0	\$0.00		0	\$0.00
31386XQX7		R ~ G MORTGAGE CORPORATION	200	\$15,733,735.97	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$15,733,735.97	100%	0	\$0.00		0	\$0.00
31386XR81		RICHMOND COUNTY SAVINGS BANK	8	\$1,540,714.34	86.34%	0	\$0.00	NA	0	\$0.00

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		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
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

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31386XSJ6		BANK OF AMERICA NA	410	\$49,872,410.31	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$49,872,410.31	100%	0	\$0.00		0	\$0.00
31386XSK3		BANK OF AMERICA NA	101	\$7,278,435.82	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,278,435.82	100%	0	\$0.00		0	\$0.00
31386XSL1		BANK OF AMERICA NA	1,084	\$65,511,193.52	100%	0	\$0.00	NA	0	\$0.00
Total			1,084	\$65,511,193.52	100%	0	\$0.00		0	\$0.00
31386XSM9		BANK OF AMERICA NA	1,475	\$175,478,820.21	100%	0	\$0.00	NA	0	\$0.00
Total			1,475	\$175,478,820.21	100%	0	\$0.00		0	\$0.00
31386XSP2		BANK OF AMERICA NA	967	\$57,549,534.66	100%	0	\$0.00	NA	0	\$0.00
Total			967	\$57,549,534.66	100%	0	\$0.00		0	\$0.00
31386XSQ0		BANK OF AMERICA NA	1,481	\$182,452,351.77	100%	0	\$0.00	NA	0	\$0.00
Total			1,481	\$182,452,351.77	100%	0	\$0.00		0	\$0.00
31386XSR8		BANK OF AMERICA NA	368	\$22,173,129.65	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$22,173,129.65	100%	0	\$0.00		0	\$0.00
31386XSS6		BANK OF AMERICA NA	893	\$110,948,660.98	100%	0	\$0.00	NA	0	\$0.00
Total			893	\$110,948,660.98	100%	0	\$0.00		0	\$0.00
31386XST4		BANK OF AMERICA NA	142	\$14,405,448.73	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,405,448.73	100%	0	\$0.00		0	\$0.00
31386XT89		Unavailable	21	\$1,297,841.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,297,841.85	100%	0	\$0.00		0	\$0.00
31386XTA4		CHARTER ONE BANK FSB	32	\$2,832,437.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,832,437.39	100%	0	\$0.00		0	\$0.00
31386XTB2		CHARTER ONE BANK FSB	289	\$38,490,692.36	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$38,490,692.36	100%	0	\$0.00		0	\$0.00

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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	95	\$10,563,886.31	100%	0	\$0.00	NA	0	\$0.00

		BANK							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			55	\$3,108,711.18	100%	0	\$0.00	0	\$0.00
31386XWT9		Unavailable	9	\$685,661.34	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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
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

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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			42	\$2,650,798.42	100%	0	\$0.00	NA	0	\$0.00

		SECOND NATIONAL BANK OF WARREN							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			6	\$1,163,184.54	100%	0	\$0.00	0	\$0.00
31387AHH1		REPUBLIC BANK	22	\$3,875,635.89	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,875,635.89	100%	0	\$0.00	0	\$0.00
31387AHR9		Unavailable	13	\$810,944.75	100%	0	\$0.00	NA	\$0.00
Total			13	\$810,944.75	100%	0	\$0.00	0	\$0.00
31387AHS7		Unavailable	34	\$1,656,534.68	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			79	\$9,997,922.90	100%	0	\$0.00	0	\$0.00
31387AS55			50	\$5,432,566.44	100%	0	\$0.00	NA	\$0.00

		DLJ MORTGAGE CAPITAL INC								
Total			50	\$5,432,566.44	100%	0	\$0.00		0	\$0.00
31387ASJ5		Unavailable	110	\$16,125,980.17	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,125,980.17	100%	0	\$0.00		0	\$0.00
31387ASK2		Unavailable	273	\$37,068,215.07	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$37,068,215.07	100%	0	\$0.00		0	\$0.00
31387ASL0		Unavailable	205	\$24,537,131.02	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,537,131.02	100%	0	\$0.00		0	\$0.00
31387ASM8		Unavailable	55	\$5,119,384.27	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,119,384.27	100%	0	\$0.00		0	\$0.00
31387ASN6		Unavailable	30	\$5,127,028.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,127,028.21	100%	0	\$0.00		0	\$0.00
31387ASQ9		DLJ MORTGAGE CAPITAL INC	195	\$14,742,308.97	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$14,742,308.97	100%	0	\$0.00		0	\$0.00
31387ATB1		DLJ MORTGAGE CAPITAL INC	68	\$8,732,509.67	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,732,509.67	100%	0	\$0.00		0	\$0.00
31387ATC9		DLJ MORTGAGE CAPITAL INC	360	\$44,237,093.93	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$44,237,093.93	100%	0	\$0.00		0	\$0.00
31387ATD7		DLJ MORTGAGE CAPITAL INC	665	\$81,690,695.47	100%	0	\$0.00	NA	0	\$0.00
Total			665	\$81,690,695.47	100%	0	\$0.00		0	\$0.00
31387ATF2		DLJ MORTGAGE CAPITAL INC	172	\$19,200,566.12	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,200,566.12	100%	0	\$0.00		0	\$0.00
31387BBK8		FIRST HAWAIIAN BANK	37	\$4,886,180.99	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,886,180.99	100%	0	\$0.00		0	\$0.00
31387BBL6		FIRST HAWAIIAN BANK	27	\$4,599,860.32	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,599,860.32	100%	0	\$0.00		0	\$0.00

31371J3A0	AEGIS MORTGAGE CORPORATION	1	\$229,761.52	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$134,780.98	0.03%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	162	\$26,042,686.93	5.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	30	\$6,371,156.29	1.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	29	\$4,365,250.00	0.86%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$411,310.23	0.08%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$182,838.54	0.04%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	2	\$296,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,504,175.48	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	65	\$8,499,701.93	1.68%	0	\$0.00	NA	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	3	\$527,900.00	0.1%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,109,732.66	0.22%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$10,420,766.07	2.06%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	15	\$3,000,944.27	0.59%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$263,971.26	0.05%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK, NA	2	\$192,906.89	0.04%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	12	\$2,054,686.00	0.41%	0	\$0.00	NA	\$0.00
		31	\$4,253,936.49	0.84%	0	\$0.00	NA	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK SSB	28	\$5,366,799.11	1.06%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,074,226.11	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$393,800.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	2	\$211,190.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	28	\$3,874,800.00	0.77%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	212	\$34,578,928.19	6.85%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	8	\$1,083,955.00	0.21%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$188,829.14	0.04%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	117	\$19,339,510.00	3.83%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	22	\$3,280,171.83	0.65%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$4,519,929.51	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	56	\$7,256,681.35	1.44%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$252,200.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,170,233.96	0.63%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	85	\$13,599,816.95	2.69%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$168,847.22	0.03%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE	1	\$148,000.00	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PINE STATE MORTGAGE CORPORATION	10	\$1,656,719.11	0.33%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$2,432,147.88	0.48%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	29	\$4,409,025.67	0.87%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	4	\$660,450.00	0.13%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	94	\$14,612,861.65	2.89%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	5	\$627,150.36	0.12%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$5,088,921.13	1.01%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	167	\$27,729,675.67	5.49%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$348,000.00	0.07%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	369	\$53,158,980.71	10.53%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$18,333,538.58	3.63%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$9,128,700.79	1.81%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,805,418.55	0.36%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$988,770.00	0.2%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,595,113.45	0.32%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	111	\$19,573,774.08	3.88%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$179,495.33	0.04%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	7	\$671,877.13	0.13%	0	\$0.00	NA	\$0.00

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		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	\$0.00
GN MORTGAGE CORPORATION	1	\$161,726.84	0.01%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	246	\$36,127,695.39	2.36%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	96	\$14,248,010.89	0.93%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	37	\$6,357,017.00	0.42%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	314	\$45,131,186.89	2.95%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA	\$0.00
METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	144	\$16,541,334.91	1.08%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,280.00	0.04%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	3	\$381,944.30	0.02%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	111	\$13,301,124.70	0.87%	0	\$0.00	NA	\$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
		168	\$20,827,587.69	1.36%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$845,778.73	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$779,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,284	\$681,790,604.70	44.55%	0	\$0.00	NA	0	\$0.00
Total		10,206	\$1,530,684,311.32	100%	0	\$0.00		0	\$0.00
31371J3C6	ABN AMRO MORTGAGE GROUP, INC	1	\$88,383.28	0.01%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	7	\$1,125,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$368,721.90	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,683,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,375,664.05	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$234,321.57	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$133,331.69	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	121	\$17,882,151.02	2.23%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	1	\$173,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$107,955.47	0.01%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$530,472.05	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$191,667.98	0.02%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION	17	\$1,381,560.00	0.17%	0	\$0.00	NA	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	334	\$38,220,713.11	4.77%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	63	\$6,193,955.25	0.77%	0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$323,359.84	0.04%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,871,895.06	0.48%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORPORATION	10	\$1,768,519.25	0.22%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	139	\$17,740,721.74	2.21%	0	\$0.00	NA	\$0.00
HEARTLAND SAVINGS BANK FSB	4	\$832,314.44	0.1%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	147	\$17,036,303.85	2.13%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	35	\$6,159,537.74	0.77%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	2	\$242,397.65	0.03%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$72,446.19	0.01%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	134	\$13,593,846.47	1.7%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	50	\$6,080,433.31	0.76%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	113	\$17,856,735.69	2.23%	0	\$0.00	NA	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,273,625.96	0.28%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	16	\$1,358,590.60	0.17%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	\$98,939,085.63	12.35%	0	\$0.00	NA	\$0.00

NATIONAL CITY MORTGAGE COMPANY	35	\$4,178,219.31	0.52%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$149,711.23	0.02%	0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	6	\$418,689.55	0.05%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,152,709.84	0.14%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	87	\$10,831,001.33	1.35%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	6	\$858,258.00	0.11%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$2,026,326.00	0.25%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$619,315.12	0.08%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	38	\$3,732,833.18	0.47%	0	\$0.00	NA	\$0.00
PIONEER BANK	15	\$1,497,557.72	0.19%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	21	\$3,395,752.55	0.42%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$867,736.33	0.11%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	3	\$548,000.00	0.07%	0	\$0.00	NA	\$0.00
RATE ONE HOME LOANS INC	2	\$274,177.54	0.03%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	70	\$8,504,760.11	1.06%	0	\$0.00	NA	\$0.00
SELF HELP VENTURES FUND	7	\$550,115.99	0.07%	0	\$0.00	NA	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	\$3,499,017.32	0.44%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	38	\$5,501,920.00	0.69%	0	\$0.00	NA	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST	4	\$337,300.00	0.04%	0	\$0.00	NA	\$0.00

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

CHEVY CHASE SAVINGS BANK FSB								
CITIMORTGAGE, INC	1	\$51,065.71	0.03%	0	\$0.00	NA	\$0.00	
CITIZENS MORTGAGE CORPORATION	18	\$2,386,656.08	1.34%	0	\$0.00	NA	\$0.00	
CTX MORTGAGE COMPANY	5	\$464,793.85	0.26%	0	\$0.00	NA	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,005,350.00	0.57%	0	\$0.00	NA	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$747,178.97	0.42%	0	\$0.00	NA	\$0.00	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$400,481.46	0.23%	0	\$0.00	NA	\$0.00	
FIRST UNION MORTGAGE CORPORATION	3	\$250,153.16	0.14%	0	\$0.00	NA	\$0.00	
FIRSTAR BANK, NA	1	\$27,983.89	0.02%	0	\$0.00	NA	\$0.00	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$331,500.00	0.19%	0	\$0.00	NA	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,882,031.09	1.62%	0	\$0.00	NA	\$0.00	
GUARANTY BANK SSB	22	\$2,163,735.98	1.22%	0	\$0.00	NA	\$0.00	
HEARTLAND SAVINGS BANK FSB	1	\$167,267.84	0.09%	0	\$0.00	NA	\$0.00	
HOMESTEAD MORTGAGE COMPANY	4	\$470,700.00	0.27%	0	\$0.00	NA	\$0.00	
IVANHOE FINANCIAL INC	18	\$2,004,092.74	1.13%	0	\$0.00	NA	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,217,756.66	0.69%	0	\$0.00	NA	\$0.00	
M&T MORTGAGE CORPORATION	14	\$1,540,296.86	0.87%	0	\$0.00	NA	\$0.00	
MARKET STREET MORTGAGE CORPORATION	11	\$1,476,377.03	0.83%	0	\$0.00	NA	\$0.00	
NAMCO ASSET	162	\$23,921,924.79	13.48%	0	\$0.00	NA	\$0.00	

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

	CORPORATION								
	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
		294	\$44,583,416.14	19.93%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK SSB	4	\$478,238.51	0.21%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	16	\$1,923,854.78	0.86%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	4	\$680,414.03	0.3%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$181,850.00	0.08%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$87,820.56	0.04%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	3	\$440,600.00	0.2%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	9	\$727,426.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	22	\$2,189,600.00	0.98%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,560,829.91	2.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	131	\$16,635,505.30	7.44%	0	\$0.00	NA	\$0.00
	NORTHERN STAR CAPITAL	1	\$174,653.73	0.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$133,552.00	0.06%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$145,702.29	0.07%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$778,190.87	0.35%	0	\$0.00	NA	\$0.00
	RBMG INC	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	3	\$442,500.00	0.2%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	6	\$889,103.82	0.4%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	12	\$1,354,275.61	0.61%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE	26	\$2,786,325.10	1.25%	0	\$0.00	NA	\$0.00

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$993,482.78	0.44%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$94,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,473,639.33	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$139,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,364,878.44	0.61%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,439.25	0.12%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$1,215,906.95	0.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$598,771.42	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	909	\$119,245,314.21	53.3%	0	\$0.00	NA	0	\$0.00
Total		1,675	\$223,655,957.16	100%	0	\$0.00		0	\$0.00
31371J3K8	CARDINAL FINANCIAL COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	29	\$3,919,661.69	1.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	18	\$2,085,537.26	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	112	\$12,965,753.70	4.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$155,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,381,496.12	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$12,020,746.70	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC								
	FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	13	\$1,432,834.31	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	10	\$1,232,750.37	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$523,911.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$944,975.00	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$96,320.30	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	16	\$1,674,439.01	0.52%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,275,843.63	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	182	\$19,761,845.61	6.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR CAPITAL	6	\$828,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	59	\$6,254,334.21	1.95%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	41	\$3,786,499.73	1.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$763,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,724,768.98	0.54%	0	\$0.00	NA	0	\$0.00
		23	\$2,198,053.37	0.68%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	SYNOVUS MORTGAGE CORPORATION	16	\$1,778,151.70	0.55%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,471,960.68	0.46%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	18	\$2,240,564.55	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,158,689.37	1.92%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$1,174,733.25	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,871,546.23	0.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,982,536.83	0.62%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	81	\$7,598,029.30	2.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$300,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	16	\$1,756,819.58	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,258	\$151,003,224.25	46.96%	0	\$0.00	NA	0	\$0.00
Total		2,718	\$321,423,846.96	100%	0	\$0.00		0	\$0.00
31371J3L6	CITIMORTGAGE, INC	2	\$63,342.80	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	13	\$927,174.53	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$517,558.46	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,216,835.95	3.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$340,421.42	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	32	\$3,417,414.10	5.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$933,689.21	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	6	\$528,091.82	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$127,863.05	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$360,961.60	0.57%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,544,386.73	4.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,654,577.96	4.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR CAPITAL	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	25	\$2,599,648.63	4.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	11	\$769,890.32	1.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$613,077.37	0.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,080.80	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$374,164.33	0.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$153,809.75	0.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$428,036.75	0.68%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$797,579.72	1.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE	10	\$901,715.04	1.42%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	9	\$643,296.84	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$138,910.35	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,265,927.30	2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$2,055,464.72	3.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$146,744.01	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$37,319,545.18	58.95%	0	\$0.00	NA	0	\$0.00
Total		641	\$63,306,458.74	100%	0	\$0.00		0	\$0.00
31371J3Q5	CENTEX HOME MORTGAGE	38	\$5,367,756.78	3.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	40	\$6,948,107.46	4.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$425,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	162	\$20,152,450.44	12.03%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	49	\$7,904,666.51	4.72%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,301,705.15	5.55%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	25	\$3,293,576.02	1.97%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,827,006.72	4.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	252	\$37,521,863.02	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$68,778,285.71	41.06%	0	\$0.00	NA	0	\$0.00
Total		1,118	\$167,520,417.81	100%	0	\$0.00		0	\$0.00
31371J3R3	CITIMORTGAGE, INC	7	\$909,200.25	2.63%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$177,920.87	0.51%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,513,939.78	7.26%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,706,042.21	4.93%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$21,929,854.45	63.32%	0	\$0.00	NA	\$0.00
Total		266	\$34,633,481.19	100%	0	\$0.00		\$0.00
31371J3W2	AEGIS MORTGAGE CORPORATION	15	\$1,306,600.00	2.21%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,747.03	0.22%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	4	\$412,511.92	0.7%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$509,576.31	0.86%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC	6	\$531,121.28	0.9%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	30	\$3,022,020.27	5.1%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$137,147.42	0.23%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$241,166.36	0.41%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$312,250.00	0.53%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$91,470.42	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	1	\$63,670.47	0.11%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$91,200.00	0.15%	0	\$0.00	NA	\$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	1	\$68,500.00	1.09%	0	\$0.00	NA	0	\$0.00

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		INDIANAPOLIS								
		Unavailable	48	\$4,578,453.92	72.67%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,299,987.34	100%	0	\$0.00		0	\$0.00
31371J4G6		COUNTRYWIDE HOME LOANS, INC	192	\$16,022,230.08	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$17,081,533.33	51.6%	0	\$0.00	NA	0	\$0.00
Total			381	\$33,103,763.41	100%	0	\$0.00		0	\$0.00
31371J4H4		COUNTRYWIDE HOME LOANS, INC	128	\$10,289,014.06	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$17,246,421.28	62.63%	0	\$0.00	NA	0	\$0.00
Total			336	\$27,535,435.34	100%	0	\$0.00		0	\$0.00
31371J4J0		COUNTRYWIDE HOME LOANS, INC	55	\$4,116,981.83	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$9,885,964.25	70.6%	0	\$0.00	NA	0	\$0.00
Total			177	\$14,002,946.08	100%	0	\$0.00		0	\$0.00
31371J4K7		COUNTRYWIDE HOME LOANS, INC	16	\$1,176,149.53	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,296,055.17	78.51%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,472,204.70	100%	0	\$0.00		0	\$0.00
31371J4M3		COUNTRYWIDE HOME LOANS, INC	329	\$42,505,442.97	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$29,422,303.57	40.91%	0	\$0.00	NA	0	\$0.00
Total			549	\$71,927,746.54	100%	0	\$0.00		0	\$0.00
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	5	\$434,417.08	28.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 LENAWEE	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	\$0.00
CITY SAVINGS BANK OF PITTSFIELD	2	\$499,000.00	1%	0	\$0.00	NA	\$0.00
CITYWIDE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$468,950.00	0.94%	0	\$0.00	NA	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	1	\$151,875.38	0.3%	0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	3	\$414,574.56	0.83%	0	\$0.00	NA	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$158,500.00	0.32%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$237,246.88	0.47%	0	\$0.00	NA	\$0.00
FARMINGTON SAVINGS BANK	1	\$179,859.56	0.36%	0	\$0.00	NA	\$0.00
FFY BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$224,315.94	0.45%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$140,544.81	0.28%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$259,200.00	0.52%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$616,650.00	1.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$427,500.00	0.85%	0	\$0.00	NA	\$0.00
	2	\$292,250.00	0.58%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF HUDSON								
FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00	
FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00	
GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA	\$0.00	
HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA	\$0.00	
HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$162,450.00	0.32%	0	\$0.00	NA	\$0.00	
ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA	\$0.00	
JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA	\$0.00	
LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA	\$0.00	
LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00	
LOS ALAMOS NATIONAL BANK	40	\$8,235,518.09	16.43%	0	\$0.00	NA	\$0.00	
MCCLAIN COUNTY NATIONAL BANK	1	\$150,200.00	0.3%	0	\$0.00	NA	\$0.00	
MCHEMRY SAVINGS BANK	1	\$131,900.00	0.26%	0	\$0.00	NA	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$274,000.00	0.55%	0	\$0.00	NA	\$0.00	
MERIWEST MORTGAGE	2	\$500,000.00	1%	0	\$0.00	NA	\$0.00	

	CORPORATION							
	METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$465,000.00	0.93%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$403,750.00	0.81%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	5	\$904,550.00	1.8%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	1	\$151,382.94	0.3%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$248,474.06	0.5%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$277,050.00	0.55%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$175,235.69	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$551,055.00	1.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$460,000.00	0.92%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	13	\$2,106,229.00	4.2%	0	\$0.00	NA	\$0.00
	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
STATE EMPLOYEES CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	9	\$1,449,211.00	2.89%	0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$632,500.00	1.26%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
TRANE FEDERAL CREDIT UNION	3	\$541,500.00	1.08%	0	\$0.00	NA	\$0.00
UNIONBANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	\$0.00
UNIVERSAL SAVINGS BANK FA	1	\$183,494.00	0.37%	0	\$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$274,768.94	0.55%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	4	\$752,950.00	1.5%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
WISCONSIN	5	\$737,700.00	1.47%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0	\$0.00
Total		286	\$50,125,008.13	100%	0	\$0.00		0	\$0.00
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$198,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$766,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$933,714.75	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	8	\$1,431,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	3	\$634,643.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$188,180.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	11	\$1,941,206.94	1.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	38	\$6,631,640.96	5.43%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,557,958.00	1.28%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$121,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	3	\$579,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	7	\$957,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$405,225.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,173,050.00	0.96%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$744,995.00	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,519,731.63	1.24%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	5	\$755,680.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$202,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$317,424.31	0.26%	0	\$0.00	NA	0	\$0.00
	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
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$875,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$263,142.44	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,051,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	3	\$521,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	BANK OF HARTFORD								
	FIRST NATIONAL BANK OF JOLIET	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$713,611.38	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$270,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$118,299.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$456,225.69	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$715,965.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$694,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	8	\$1,460,228.94	1.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$258,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$260,434.31	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$463,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,525,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$333,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$416,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$158,905.13	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$405,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING SERVICES INC	2	\$344,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$185,451.56	0.15%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$656,520.00	0.54%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,614,015.13	1.32%	0	\$0.00	NA	\$0.00
MID-STATE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	4	\$637,000.00	0.52%	0	\$0.00	NA	\$0.00
MISSION HILLS MORTGAGE CORPORATION	16	\$3,243,087.00	2.66%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	2	\$457,200.00	0.37%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS BANK	5	\$743,304.82	0.61%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$485,900.00	0.4%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$385,230.00	0.32%	0	\$0.00	NA	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,203,257.38	0.99%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	4	\$528,000.00	0.43%	0	\$0.00	NA	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$135,900.00	0.11%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF	1	\$228,000.00	0.19%	0	\$0.00	NA	\$0.00

	MENDOCINO COUNTY							
	SBC MORTGAGE, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	19	\$3,394,380.00	2.78%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$394,900.00	0.32%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$120,211.44	0.1%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	24	\$3,939,909.96	3.23%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$303,200.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,144,250.00	1.76%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	24	\$3,955,341.10	3.24%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$115,900.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$121,300.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$137,300.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$353,625.00	0.29%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,828,985.00	3.14%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$399,000.00	0.33%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$608,500.00	0.5%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	\$0.00

	THE PARK BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$265,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$753,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$807,110.63	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$410,711.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	22	\$3,211,150.00	2.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	37	\$7,206,896.56	5.9%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$778,586.88	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,141,560.39	13.23%	0	\$0.00	NA	0	\$0.00
Total		704	\$122,107,803.61	100%	0	\$0.00		0	\$0.00
31377P4E1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$407,500.00	100%	0	\$0.00		0	\$0.00

31377P4U5		LEND LEASE MORTGAGE CAPITAL, L.P	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
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
31383SRK8		Unavailable	298	\$55,604,963.76	100%	0	\$0.00	NA	\$0.00
Total			298	\$55,604,963.76	100%	0	\$0.00		\$0.00
31383SRL6		Unavailable	487	\$84,340,591.93	100%	0	\$0.00	NA	\$0.00
Total			487	\$84,340,591.93	100%	0	\$0.00		\$0.00
31383SRM4		Unavailable	443	\$72,048,536.51	100%	0	\$0.00	NA	\$0.00
Total			443	\$72,048,536.51	100%	0	\$0.00		\$0.00

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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	\$0.00
		Unavailable	146	\$27,014,471.03	65.81%	0	\$0.00	NA	0	\$0.00
Total			230	\$41,047,666.22	100%	0	\$0.00		0	\$0.00
31385CYD9			15	\$2,213,852.88	25.85%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	43	\$6,351,180.99	74.15%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,565,033.87	100%	0	\$0.00		0	\$0.00
31385CYE7	Unavailable	12	\$1,667,734.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,667,734.59	100%	0	\$0.00		0	\$0.00
31385DWF4	RATE ONE HOME LOANS INC	14	\$2,012,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,012,400.00	100%	0	\$0.00		0	\$0.00
31385ER84	FIRST UNION MORTGAGE CORPORATION	1	\$92,100.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,690,464.94	98.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,782,564.94	100%	0	\$0.00		0	\$0.00
31385ER92	Unavailable	48	\$5,150,632.62	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,150,632.62	100%	0	\$0.00		0	\$0.00
31385HD74	SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,498,955.05	100%	0	\$0.00		0	\$0.00
31385RKV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,201,693.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,201,693.08	100%	0	\$0.00		0	\$0.00
31385RKX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,428,577.42	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,428,577.42	100%	0	\$0.00		0	\$0.00
31385UDP5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,090,522.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,090,522.11	100%	0	\$0.00		0	\$0.00
31385VC82	LEHMAN BROTHERS HOLDINGS, INC	50	\$7,551,664.89	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,551,664.89	100%	0	\$0.00		0	\$0.00
31385VC90		52	\$7,958,408.22	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC							
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	\$0.00
Total			19	\$1,650,526.81	100%	0	\$0.00	0	\$0.00
31386A6X9		Unavailable	4	\$265,641.13	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	13	\$1,942,256.86	32.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$5,025,759.17	29.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$1,887,698.51	56.48%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			62	\$6,947,053.12	100%	0	\$0.00	0	\$0.00
31386ECW6		Unavailable	115	\$14,142,333.02	100%	0	\$0.00	NA	\$0.00
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	\$0.00

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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
31386GQM8		NVR MORTGAGE FINANCE INC	27	\$5,000,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,275.00	100%	0	\$0.00		0	\$0.00

31386K2E3	PHH MORTGAGE SERVICES CORPORATION	14	\$1,718,656.65	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,718,656.65	100%	0	\$0.00		\$0.00
31386K2F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,909,032.50	97.67%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	2.33%	0	\$0.00	NA	\$0.00
Total		71	\$13,217,032.50	100%	0	\$0.00		\$0.00
31386KZ56	PHH MORTGAGE SERVICES CORPORATION	80	\$12,062,557.38	100%	0	\$0.00	NA	\$0.00
Total		80	\$12,062,557.38	100%	0	\$0.00		\$0.00
31386KZ80	PHH MORTGAGE SERVICES CORPORATION	68	\$10,087,837.49	100%	0	\$0.00	NA	\$0.00
Total		68	\$10,087,837.49	100%	0	\$0.00		\$0.00
31386KZ98	PHH MORTGAGE SERVICES CORPORATION	88	\$11,923,820.72	100%	0	\$0.00	NA	\$0.00
Total		88	\$11,923,820.72	100%	0	\$0.00		\$0.00
31386LQ70	NORTHERN STAR CAPITAL	8	\$1,272,358.21	67.72%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$606,559.43	32.28%	0	\$0.00	NA	\$0.00
Total		14	\$1,878,917.64	100%	0	\$0.00		\$0.00
31386LVC3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	80	\$12,002,083.68	100%	0	\$0.00	NA	\$0.00
Total		80	\$12,002,083.68	100%	0	\$0.00		\$0.00
31386LVD1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	\$11,998,590.10	100%	0	\$0.00	NA	\$0.00
Total		103	\$11,998,590.10	100%	0	\$0.00		\$0.00
31386M2B5	FIRSTAR BANK, NA	8	\$889,870.07	16.93%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,365,501.54	83.07%	0	\$0.00	NA	\$0.00
Total		32	\$5,255,371.61	100%	0	\$0.00		\$0.00

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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
	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

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		Unavailable	42	\$7,276,530.69	27.05%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,903,317.34	100%	0	\$0.00		0	\$0.00
31386NBV9		HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00	NA	0	\$0.00
Total			830	\$107,255,881.30	100%	0	\$0.00		0	\$0.00
31386NKF4		ICM MORTGAGE CORPORATION	163	\$25,001,449.49	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,001,449.49	100%	0	\$0.00		0	\$0.00
31386NKK3		ICM MORTGAGE CORPORATION	51	\$8,999,795.95	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,999,795.95	100%	0	\$0.00		0	\$0.00
31386NKM9		ICM MORTGAGE CORPORATION	45	\$7,499,684.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,499,684.27	100%	0	\$0.00		0	\$0.00
31386NPA0		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,384,064.47	23.84%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,183.00	100%	0	\$0.00		0	\$0.00
31386NPF9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	40	\$2,633,560.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,633,560.10	100%	0	\$0.00		0	\$0.00
31386NPU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	85	\$10,701,962.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,701,962.81	100%	0	\$0.00		0	\$0.00
31386NPV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	48	\$5,131,386.69	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,131,386.69	100%	0	\$0.00		0	\$0.00
31386P4U4		NATIONAL CITY MORTGAGE COMPANY	15	\$1,243,983.66	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$323,874.07	20.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,567,857.73	100%	0	\$0.00		0	\$0.00
31386PXH1		Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,224.47	100%	0	\$0.00		0	\$0.00
31386PXU2		Unavailable	19	\$2,499,980.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,499,980.48	100%	0	\$0.00		0	\$0.00
31386PXX6		Unavailable	61	\$9,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,000,050.00	100%	0	\$0.00		0	\$0.00
31386PXY4		AEGIS MORTGAGE CORPORATION	1	\$194,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,806,137.00	96.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,137.00	100%	0	\$0.00		0	\$0.00
31386QQ46		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,455,785.31	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,418,330.19	30.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,874,115.50	100%	0	\$0.00		0	\$0.00
31386QQ79		FIRST HORIZON HOME LOAN CORPORATION	38	\$2,539,034.45	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,619,354.64	38.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,158,389.09	100%	0	\$0.00		0	\$0.00
31386R3T4		SUNTRUST MORTGAGE INC	4	\$556,300.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,761,069.06	93.31%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,317,369.06	100%	0	\$0.00		0	\$0.00
31386R3X5		SUNTRUST MORTGAGE INC	16	\$1,505,010.16	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,461,841.56	49.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,966,851.72	100%	0	\$0.00		0	\$0.00
31386RD22		NAMCO ASSET MANAGEMENT INC./NORTH	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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 AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0	\$0.00

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		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
		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

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31386REL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,342,267.04	31.69%	0	\$0.00	NA	\$0.00
	Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	\$0.00
Total		292	\$16,859,367.64	100%	0	\$0.00		\$0.00
31386RNN5	HOMESIDE LENDING, INC	11	\$1,666,489.62	28.73%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA	\$0.00
Total		38	\$5,799,655.47	100%	0	\$0.00		\$0.00
31386RNQ8	HOMESIDE LENDING, INC	2	\$273,162.16	26.54%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$755,896.74	73.46%	0	\$0.00	NA	\$0.00
Total		9	\$1,029,058.90	100%	0	\$0.00		\$0.00
31386RQB8	HOMESIDE LENDING, INC	2	\$148,600.00	8.19%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,666,291.00	91.81%	0	\$0.00	NA	\$0.00
Total		13	\$1,814,891.00	100%	0	\$0.00		\$0.00
31386RQC6	Unavailable	9	\$1,399,750.32	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,399,750.32	100%	0	\$0.00		\$0.00
31386RQD4	HOMESIDE LENDING, INC	1	\$55,000.00	4.62%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,134,740.14	95.38%	0	\$0.00	NA	\$0.00
Total		9	\$1,189,740.14	100%	0	\$0.00		\$0.00
31386RR27	WACHOVIA BANK, NA	30	\$1,650,617.14	100%	0	\$0.00	NA	\$0.00
Total		30	\$1,650,617.14	100%	0	\$0.00		\$0.00
31386RRZ4	WACHOVIA BANK, NA	88	\$5,833,728.03	100%	0	\$0.00	NA	\$0.00
Total		88	\$5,833,728.03	100%	0	\$0.00		\$0.00
31386RZB8	FIRST UNION MORTGAGE CORPORATION	14	\$1,935,655.98	34.16%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA	\$0.00
Total		47	\$5,666,538.64	100%	0	\$0.00		\$0.00
31386SBG1		5	\$561,265.28	55.11%	0	\$0.00	NA	\$0.00

		OLD KENT MORTGAGE COMPANY								
		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

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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

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31386T6D2	UNION PLANTERS BANK NA	29	\$3,690,328.44	39.18%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,727,699.02	60.82%	0	\$0.00	NA	\$0.00
Total		74	\$9,418,027.46	100%	0	\$0.00		\$0.00
31386T6E0	UNION PLANTERS BANK NA	50	\$6,284,659.29	62.29%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,804,130.66	37.71%	0	\$0.00	NA	\$0.00
Total		77	\$10,088,789.95	100%	0	\$0.00		\$0.00
31386T6H3	UNION PLANTERS BANK NA	32	\$3,987,260.26	41.47%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,626,948.53	58.53%	0	\$0.00	NA	\$0.00
Total		77	\$9,614,208.79	100%	0	\$0.00		\$0.00
31386T6K6	UNION PLANTERS BANK NA	30	\$4,067,594.47	40.37%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,008,936.72	59.63%	0	\$0.00	NA	\$0.00
Total		74	\$10,076,531.19	100%	0	\$0.00		\$0.00
31386TA21	COUNTRYWIDE HOME LOANS, INC	109	\$16,081,402.59	21.72%	0	\$0.00	NA	\$0.00
	Unavailable	351	\$57,957,113.22	78.28%	0	\$0.00	NA	\$0.00
Total		460	\$74,038,515.81	100%	0	\$0.00		\$0.00
31386TA39	COUNTRYWIDE HOME LOANS, INC	76	\$5,318,025.70	41.1%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$7,620,776.53	58.9%	0	\$0.00	NA	\$0.00
Total		188	\$12,938,802.23	100%	0	\$0.00		\$0.00
31386TA62	COUNTRYWIDE HOME LOANS, INC	298	\$45,422,813.01	34.25%	0	\$0.00	NA	\$0.00
	Unavailable	543	\$87,213,522.85	65.75%	0	\$0.00	NA	\$0.00
Total		841	\$132,636,335.86	100%	0	\$0.00		\$0.00
31386TA70	COUNTRYWIDE HOME LOANS, INC	62	\$8,716,992.70	34.01%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$16,910,645.01	65.99%	0	\$0.00	NA	\$0.00
Total		185	\$25,627,637.71	100%	0	\$0.00		\$0.00
31386TAE5	COUNTRYWIDE HOME LOANS, INC	10	\$1,466,388.55	12.22%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$10,535,960.96	87.78%	0	\$0.00	NA	\$0.00
Total		82	\$12,002,349.51	100%	0	\$0.00		\$0.00
31386TAF2	COUNTRYWIDE	14	\$2,268,580.04	9.82%	0	\$0.00	NA	\$0.00

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	HOME LOANS, INC								
	Unavailable	146	\$20,829,533.89	90.18%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,098,113.93	100%	0	\$0.00		0	\$0.00
31386TAG0	COUNTRYWIDE HOME LOANS, INC	10	\$929,830.54	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,774,883.59	92.68%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,704,714.13	100%	0	\$0.00		0	\$0.00
31386TAH8	COUNTRYWIDE HOME LOANS, INC	6	\$435,893.66	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,028,257.96	94.16%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,464,151.62	100%	0	\$0.00		0	\$0.00
31386TAK1	COUNTRYWIDE HOME LOANS, INC	177	\$23,503,312.44	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,874,086.90	38.76%	0	\$0.00	NA	0	\$0.00
Total		271	\$38,377,399.34	100%	0	\$0.00		0	\$0.00
31386TAL9	COUNTRYWIDE HOME LOANS, INC	394	\$54,750,034.34	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$44,095,708.36	44.61%	0	\$0.00	NA	0	\$0.00
Total		678	\$98,845,742.70	100%	0	\$0.00		0	\$0.00
31386TAM7	COUNTRYWIDE HOME LOANS, INC	71	\$8,416,287.97	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$29,150,403.05	77.6%	0	\$0.00	NA	0	\$0.00
Total		263	\$37,566,691.02	100%	0	\$0.00		0	\$0.00
31386TAN5	COUNTRYWIDE HOME LOANS, INC	6	\$289,759.78	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,101,035.50	95.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,390,795.28	100%	0	\$0.00		0	\$0.00
31386TAQ8	COUNTRYWIDE HOME LOANS, INC	4	\$454,308.78	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$902,261.01	66.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,356,569.79	100%	0	\$0.00		0	\$0.00
31386TAR6	COUNTRYWIDE HOME LOANS, INC	4	\$668,389.00	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,173.78	42.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,162,562.78	100%	0	\$0.00		0	\$0.00
31386TAY1	COUNTRYWIDE HOME LOANS, INC	2	\$317,036.07	13.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,091,850.95	86.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,408,887.02	100%	0	\$0.00		0	\$0.00
31386TB53		COUNTRYWIDE HOME LOANS, INC	31	\$4,229,304.00	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,979,767.73	83.22%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,209,071.73	100%	0	\$0.00		0	\$0.00
31386TB61		COUNTRYWIDE HOME LOANS, INC	111	\$16,187,474.53	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$47,936,022.35	74.76%	0	\$0.00	NA	0	\$0.00
Total			419	\$64,123,496.88	100%	0	\$0.00		0	\$0.00
31386TB79		COUNTRYWIDE HOME LOANS, INC	12	\$1,624,070.51	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,885,594.37	84.55%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,509,664.88	100%	0	\$0.00		0	\$0.00
31386TBG9		COUNTRYWIDE HOME LOANS, INC	27	\$5,046,948.95	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,787,088.55	82.5%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,834,037.50	100%	0	\$0.00		0	\$0.00
31386TBH7		COUNTRYWIDE HOME LOANS, INC	107	\$16,107,380.01	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$72,399,023.11	81.8%	0	\$0.00	NA	0	\$0.00
Total			561	\$88,506,403.12	100%	0	\$0.00		0	\$0.00
31386TBJ3		COUNTRYWIDE HOME LOANS, INC	95	\$6,436,687.18	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,304,738.07	61.55%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,741,425.25	100%	0	\$0.00		0	\$0.00
31386TBK0		COUNTRYWIDE HOME LOANS, INC	50	\$9,432,866.77	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$32,835,055.79	77.68%	0	\$0.00	NA	0	\$0.00
Total			214	\$42,267,922.56	100%	0	\$0.00		0	\$0.00
31386TBL8		COUNTRYWIDE HOME LOANS, INC	286	\$42,969,367.74	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	595	\$91,237,409.71	67.98%	0	\$0.00	NA	0	\$0.00
Total			881	\$134,206,777.45	100%	0	\$0.00		0	\$0.00
31386TBM6		COUNTRYWIDE HOME LOANS, INC	24	\$3,437,311.84	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,343,337.85	78.22%	0	\$0.00	NA	0	\$0.00

Total			111	\$15,780,649.69	100%	0	\$0.00		0	\$0.00
31386TC29		COUNTRYWIDE HOME LOANS, INC	89	\$13,336,023.00	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$41,343,337.04	75.61%	0	\$0.00	NA	0	\$0.00
Total			364	\$54,679,360.04	100%	0	\$0.00		0	\$0.00
31386TC45		COUNTRYWIDE HOME LOANS, INC	2	\$339,510.62	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,244,874.58	78.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,584,385.20	100%	0	\$0.00		0	\$0.00
31386TC60		COUNTRYWIDE HOME LOANS, INC	5	\$526,950.00	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,570,579.34	91.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,097,529.34	100%	0	\$0.00		0	\$0.00
31386TCE3		COUNTRYWIDE HOME LOANS, INC	1	\$242,250.00	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,138,878.82	96.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,381,128.82	100%	0	\$0.00		0	\$0.00
31386TCG8		COUNTRYWIDE HOME LOANS, INC	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	624	\$101,098,583.32	96.86%	0	\$0.00	NA	0	\$0.00
Total			647	\$104,380,657.47	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	150	\$9,943,339.57	35.86%	0	\$0.00	NA	\$0.00
Total		417	\$27,728,760.30	100%	0	\$0.00		\$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
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	23	\$1,508,400.00	73.22%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	8	\$551,783.69	26.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,060,183.69	100%	0	\$0.00		0	\$0.00
31386TEU5		COUNTRYWIDE HOME LOANS, INC	8	\$446,329.09	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,668,615.09	78.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,114,944.18	100%	0	\$0.00		0	\$0.00
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	21	\$3,345,795.89	4.78%	0	\$0.00	NA	0	\$0.00

		BANK C/O FLEET MORTGAGE CORP							
		Unavailable	400	\$66,660,468.38	95.22%	0	\$0.00	NA	\$0.00
Total			421	\$70,006,264.27	100%	0	\$0.00		\$0.00
31386TL37		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$2,000,059.52	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,000,059.52	100%	0	\$0.00		\$0.00
31386TL45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	\$3,000,325.54	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,000,325.54	100%	0	\$0.00		\$0.00
31386TL52		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,824,377.24	91.21%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$175,759.33	8.79%	0	\$0.00	NA	\$0.00
Total			14	\$2,000,136.57	100%	0	\$0.00		\$0.00
31386TL60		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	20	\$3,610,876.14	6.02%	0	\$0.00	NA	\$0.00
		Unavailable	328	\$56,394,489.06	93.98%	0	\$0.00	NA	\$0.00
Total			348	\$60,005,365.20	100%	0	\$0.00		\$0.00
31386TL78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$441,280.29	1.1%	0	\$0.00	NA	\$0.00
		Unavailable	243	\$39,562,159.63	98.9%	0	\$0.00	NA	\$0.00
Total			246	\$40,003,439.92	100%	0	\$0.00		\$0.00
31386TL86		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	58	\$9,823,504.12	16.37%	0	\$0.00	NA	\$0.00
		Unavailable	289	\$50,182,231.42	83.63%	0	\$0.00	NA	\$0.00
Total			347	\$60,005,735.54	100%	0	\$0.00		\$0.00
31386TLA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$4,248,242.89	6.54%	0	\$0.00	NA	\$0.00
		Unavailable	376	\$60,758,178.22	93.46%	0	\$0.00	NA	\$0.00
Total			401	\$65,006,421.11	100%	0	\$0.00		\$0.00
31386TLB9		FLEET NATIONAL BANK C/O FLEET	21	\$3,228,757.48	5.38%	0	\$0.00	NA	\$0.00

		MORTGAGE CORP							
		Unavailable	385	\$56,776,893.50	94.62%	0	\$0.00	NA	\$0.00
Total			406	\$60,005,650.98	100%	0	\$0.00		\$0.00
31386TLC7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	52	\$8,191,082.41	14.89%	0	\$0.00	NA	\$0.00
		Unavailable	296	\$46,813,191.12	85.11%	0	\$0.00	NA	\$0.00
Total			348	\$55,004,273.53	100%	0	\$0.00		\$0.00
31386TLD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,573,379.65	5.24%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$28,428,969.78	94.76%	0	\$0.00	NA	\$0.00
Total			204	\$30,002,349.43	100%	0	\$0.00		\$0.00
31386TLE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$1,985,912.24	9.03%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$20,015,833.74	90.97%	0	\$0.00	NA	\$0.00
Total			160	\$22,001,745.98	100%	0	\$0.00		\$0.00
31386TLH6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	\$3,167,331.20	6.33%	0	\$0.00	NA	\$0.00
		Unavailable	287	\$46,836,609.11	93.67%	0	\$0.00	NA	\$0.00
Total			305	\$50,003,940.31	100%	0	\$0.00		\$0.00
31386TLJ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,610,625.73	6.37%	0	\$0.00	NA	\$0.00
		Unavailable	238	\$38,392,647.53	93.63%	0	\$0.00	NA	\$0.00
Total			254	\$41,003,273.26	100%	0	\$0.00		\$0.00
31386TLL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	20	\$3,381,864.11	13.53%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$21,619,978.80	86.47%	0	\$0.00	NA	\$0.00
Total			150	\$25,001,842.91	100%	0	\$0.00		\$0.00
31386TLS2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	32	\$4,754,632.48	7.92%	0	\$0.00	NA	\$0.00
		Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA	\$0.00
Total			369	\$60,005,749.98	100%	0	\$0.00		\$0.00
31386TLT0			44	\$7,120,326.94	17.8%	0	\$0.00	NA	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
	Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA	0	\$0.00
Total		261	\$40,003,109.05	100%	0	\$0.00		0	\$0.00
31386TLU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,244,647.10	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,001,897.46	100%	0	\$0.00		0	\$0.00
31386TLY9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$3,300,853.62	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,700,964.81	83.5%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,001,818.43	100%	0	\$0.00		0	\$0.00
31386TLZ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	30	\$4,357,221.30	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,643,731.94	78.21%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,000,953.24	100%	0	\$0.00		0	\$0.00
31386TM28	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$941,539.54	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$44,062,127.59	97.91%	0	\$0.00	NA	0	\$0.00
Total		274	\$45,003,667.13	100%	0	\$0.00		0	\$0.00
31386TM36	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	52	\$8,535,342.81	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$51,468,955.77	85.78%	0	\$0.00	NA	0	\$0.00
Total		349	\$60,004,298.58	100%	0	\$0.00		0	\$0.00
31386TM44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$2,100,710.31	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,900,369.27	86%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,001,079.58	100%	0	\$0.00		0	\$0.00
31386TM85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	74	\$5,111,441.65	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$34,906,604.10	87.23%	0	\$0.00	NA	0	\$0.00
Total		588	\$40,018,045.75	100%	0	\$0.00		0	\$0.00

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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		\$0.00
31386TMC6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,540,002.28	7.7%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$18,461,856.24	92.3%	0	\$0.00	NA	\$0.00
Total		130	\$20,001,858.52	100%	0	\$0.00		\$0.00
31386TMH5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$1,999,889.72	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,999,889.72	100%	0	\$0.00		\$0.00
31386TMM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	23	\$3,771,306.79	9.43%	0	\$0.00	NA	\$0.00
	Unavailable	196	\$36,230,926.34	90.57%	0	\$0.00	NA	\$0.00
Total		219	\$40,002,233.13	100%	0	\$0.00		\$0.00
31386TMN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,737,153.74	3.47%	0	\$0.00	NA	\$0.00
	Unavailable	266	\$48,267,870.30	96.53%	0	\$0.00	NA	\$0.00
Total		277	\$50,005,024.04	100%	0	\$0.00		\$0.00
31386TMP7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	41	\$7,613,941.15	15.23%	0	\$0.00	NA	\$0.00
	Unavailable	227	\$42,389,601.99	84.77%	0	\$0.00	NA	\$0.00
Total		268	\$50,003,543.14	100%	0	\$0.00		\$0.00
31386TMQ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$1,704,841.71	17.05%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$8,296,094.86	82.95%	0	\$0.00	NA	\$0.00
Total		68	\$10,000,936.57	100%	0	\$0.00		\$0.00
31386TMS1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$378,855.35	2.53%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$14,622,179.75	97.47%	0	\$0.00	NA	\$0.00
Total		94	\$15,001,035.10	100%	0	\$0.00		\$0.00

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31386TMT9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,045,406.76	10.45%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$8,954,653.32	89.55%	0	\$0.00	NA	\$0.00
Total		70	\$10,000,060.08	100%	0	\$0.00		\$0.00
31386TMZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,343,617.54	2.99%	0	\$0.00	NA	\$0.00
	Unavailable	250	\$43,659,454.03	97.01%	0	\$0.00	NA	\$0.00
Total		258	\$45,003,071.57	100%	0	\$0.00		\$0.00
31386TN27	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,173,763.94	29.98%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,076,373.87	70.02%	0	\$0.00	NA	\$0.00
Total		54	\$7,250,137.81	100%	0	\$0.00		\$0.00
31386TN35	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$1,500,190.95	19.36%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,249,342.41	80.64%	0	\$0.00	NA	\$0.00
Total		63	\$7,749,533.36	100%	0	\$0.00		\$0.00
31386TN43	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	43	\$4,003,000.00	100%	0	\$0.00	NA	\$0.00
Total		43	\$4,003,000.00	100%	0	\$0.00		\$0.00
31386TNA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$514,384.37	10.29%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$4,486,087.26	89.71%	0	\$0.00	NA	\$0.00
Total		81	\$5,000,471.63	100%	0	\$0.00		\$0.00
31386TNB7	Unavailable	57	\$2,999,742.76	100%	0	\$0.00	NA	\$0.00
Total		57	\$2,999,742.76	100%	0	\$0.00		\$0.00
31386TNC5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$4,063,265.05	8.13%	0	\$0.00	NA	\$0.00
	Unavailable	265	\$45,940,782.85	91.87%	0	\$0.00	NA	\$0.00
Total		289	\$50,004,047.90	100%	0	\$0.00		\$0.00
31386TNF8	FLEET NATIONAL BANK C/O FLEET	3	\$230,891.02	4.62%	0	\$0.00	NA	\$0.00

		MORTGAGE CORP							
		Unavailable	47	\$4,769,649.98	95.38%	0	\$0.00	NA	\$0.00
Total			50	\$5,000,541.00	100%	0	\$0.00		\$0.00
31386TNH4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$457,911.08	4.58%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$9,545,927.87	95.42%	0	\$0.00	NA	\$0.00
Total			81	\$10,003,838.95	100%	0	\$0.00		\$0.00
31386TNM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	35	\$2,382,174.03	6.81%	0	\$0.00	NA	\$0.00
		Unavailable	460	\$32,620,524.12	93.19%	0	\$0.00	NA	\$0.00
Total			495	\$35,002,698.15	100%	0	\$0.00		\$0.00
31386TNN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	35	\$5,056,886.23	10.11%	0	\$0.00	NA	\$0.00
		Unavailable	303	\$44,947,273.56	89.89%	0	\$0.00	NA	\$0.00
Total			338	\$50,004,159.79	100%	0	\$0.00		\$0.00
31386TNP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	23	\$2,610,207.40	10.04%	0	\$0.00	NA	\$0.00
		Unavailable	176	\$23,392,372.37	89.96%	0	\$0.00	NA	\$0.00
Total			199	\$26,002,579.77	100%	0	\$0.00		\$0.00
31386TNQ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,358,447.96	6.74%	0	\$0.00	NA	\$0.00
		Unavailable	235	\$32,643,172.69	93.26%	0	\$0.00	NA	\$0.00
Total			249	\$35,001,620.65	100%	0	\$0.00		\$0.00
31386TNR2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	\$1,909,524.93	9.55%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$18,090,702.80	90.45%	0	\$0.00	NA	\$0.00
Total			159	\$20,000,227.73	100%	0	\$0.00		\$0.00
31386TNZ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	\$5,814,282.92	12.37%	0	\$0.00	NA	\$0.00
		Unavailable	249	\$41,189,334.98	87.63%	0	\$0.00	NA	\$0.00
Total			285	\$47,003,617.90	100%	0	\$0.00		\$0.00
31386TP25			31	\$4,646,705.58	15.89%	0	\$0.00	NA	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
	Unavailable	148	\$24,601,657.12	84.11%	0	\$0.00	NA	0	\$0.00
Total		179	\$29,248,362.70	100%	0	\$0.00		0	\$0.00
31386TP58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	\$3,803,430.03	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$26,198,662.76	87.32%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,002,092.79	100%	0	\$0.00		0	\$0.00
31386TPH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$3,061,761.05	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$54,941,906.61	94.72%	0	\$0.00	NA	0	\$0.00
Total		373	\$58,003,667.66	100%	0	\$0.00		0	\$0.00
31386TPJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$337,250.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,663,246.06	93.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,000,496.06	100%	0	\$0.00		0	\$0.00
31386TPM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$443,500.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,678,061.89	91.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,121,561.89	100%	0	\$0.00		0	\$0.00
31386TPN9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$754,026.14	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,247,939.78	96.23%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,001,965.92	100%	0	\$0.00		0	\$0.00
31386TPP4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	68	\$10,909,665.20	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$29,092,948.36	72.73%	0	\$0.00	NA	0	\$0.00
Total		279	\$40,002,613.56	100%	0	\$0.00		0	\$0.00
31386TPQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,581,802.89	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$23,420,593.08	93.67%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,002,395.97	100%	0	\$0.00		0	\$0.00

31386TPR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	30	\$5,035,223.80	12.59%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$34,967,683.12	87.41%	0	\$0.00	NA	\$0.00
Total		260	\$40,002,906.92	100%	0	\$0.00		\$0.00
31386TPT6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$535,232.00	13.38%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,464,814.91	86.62%	0	\$0.00	NA	\$0.00
Total		36	\$4,000,046.91	100%	0	\$0.00		\$0.00
31386TPX7	Unavailable	306	\$54,104,441.44	100%	0	\$0.00	NA	\$0.00
Total		306	\$54,104,441.44	100%	0	\$0.00		\$0.00
31386TS30	OHIO SAVINGS BANK	2	\$126,391.45	3.14%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,895,131.93	96.86%	0	\$0.00	NA	\$0.00
Total		34	\$4,021,523.38	100%	0	\$0.00		\$0.00
31386TS89	OHIO SAVINGS BANK	3	\$279,590.49	15.42%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,533,655.53	84.58%	0	\$0.00	NA	\$0.00
Total		12	\$1,813,246.02	100%	0	\$0.00		\$0.00
31386TSK2	OHIO SAVINGS BANK	2	\$246,118.70	12.75%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,683,981.33	87.25%	0	\$0.00	NA	\$0.00
Total		14	\$1,930,100.03	100%	0	\$0.00		\$0.00
31386TSR7	OHIO SAVINGS BANK	141	\$18,593,243.14	13.54%	0	\$0.00	NA	\$0.00
	Unavailable	662	\$118,742,488.40	86.46%	0	\$0.00	NA	\$0.00
Total		803	\$137,335,731.54	100%	0	\$0.00		\$0.00
31386TSS5	OHIO SAVINGS BANK	22	\$1,987,645.13	1.67%	0	\$0.00	NA	\$0.00
	Unavailable	727	\$116,748,158.26	98.33%	0	\$0.00	NA	\$0.00
Total		749	\$118,735,803.39	100%	0	\$0.00		\$0.00
31386TST3	Unavailable	284	\$43,733,307.60	100%	0	\$0.00	NA	\$0.00
Total		284	\$43,733,307.60	100%	0	\$0.00		\$0.00
31386TWY7	THE HUNTINGTON MORTGAGE COMPANY	44	\$5,033,212.22	71.37%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,019,312.09	28.63%	0	\$0.00	NA	\$0.00
Total		56	\$7,052,524.31	100%	0	\$0.00		\$0.00
31386TXC4		55	\$6,958,129.46	78.83%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	13	\$1,868,811.56	21.17%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,826,941.02	100%	0	\$0.00		0	\$0.00
31386TXF7	THE HUNTINGTON MORTGAGE COMPANY	13	\$867,465.39	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$312,005.54	26.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,179,470.93	100%	0	\$0.00		0	\$0.00
31386TXH3	THE HUNTINGTON MORTGAGE COMPANY	97	\$6,417,595.52	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$433,028.99	6.32%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,850,624.51	100%	0	\$0.00		0	\$0.00
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
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		96	\$11,521,505.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			96	\$11,521,505.00	100%	0	\$0.00		0	\$0.00
31386U4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,196,265.25	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,196,265.25	100%	0	\$0.00		0	\$0.00
31386U4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,945,719.50	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,945,719.50	100%	0	\$0.00		0	\$0.00
31386UB50		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,053,336.37	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,112.00	14.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,402,448.37	100%	0	\$0.00		0	\$0.00
31386UB68		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,316,963.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,316,963.89	100%	0	\$0.00		0	\$0.00
31386UBV3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	71	\$7,178,519.24	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,418,424.41	32.26%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,596,943.65	100%	0	\$0.00		0	\$0.00
31386UBX9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$707,324.59	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,764,940.46	71.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,472,265.05	100%	0	\$0.00		0	\$0.00
31386UCF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,088,687.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,088,687.00	100%	0	\$0.00		0	\$0.00

31386UCH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,547,467.79	98.8%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$43,000.00	1.2%	0	\$0.00	NA	\$0.00
Total		25	\$3,590,467.79	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
31386UDX7	PRISM MORTGAGE COMPANY	105	\$18,923,558.34	100%	0	\$0.00	NA	\$0.00
Total		105	\$18,923,558.34	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
31386UKD3	Unavailable	42	\$7,415,050.00	100%	0	\$0.00	NA	\$0.00
Total		42	\$7,415,050.00	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31386UNV0	FIFTH THIRD BANK	216	\$24,451,315.05	100%	0	\$0.00	NA	\$0.00

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Total			216	\$24,451,315.05	100%	0	\$0.00		0	\$0.00
31386UNX6		FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,758.95	100%	0	\$0.00		0	\$0.00
31386URF1		Unavailable	207	\$32,402,796.26	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,402,796.26	100%	0	\$0.00		0	\$0.00
31386URH7		HOMESIDE LENDING, INC	1	\$116,288.63	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,269,487.38	99.37%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,385,776.01	100%	0	\$0.00		0	\$0.00
31386URL8		Unavailable	16	\$2,285,536.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,285,536.02	100%	0	\$0.00		0	\$0.00
31386URQ7		HOMESIDE LENDING, INC	5	\$799,866.28	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,610,645.61	96.08%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,410,511.89	100%	0	\$0.00		0	\$0.00
31386URR5		HOMESIDE LENDING, INC	8	\$1,226,971.24	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$25,796,992.37	95.46%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,023,963.61	100%	0	\$0.00		0	\$0.00
31386UV25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,942,810.07	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,942,810.07	100%	0	\$0.00		0	\$0.00
31386UVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,385,190.37	100%	0	\$0.00		0	\$0.00
31386UVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$9,961,722.72	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,961,722.72	100%	0	\$0.00		0	\$0.00
31386UVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,606,115.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,606,115.39	100%	0	\$0.00		0	\$0.00
31386UVL3			119	\$19,131,250.44	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
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	\$0.00
Total			91	\$16,086,748.00	100%	0	\$0.00	0	\$0.00
31386UVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,613,920.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,613,920.00	100%	0	\$0.00	0	\$0.00
31386UVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,465,843.30	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			225	\$19,987,405.34	100%	0	\$0.00	0	\$0.00
31386UY48		BISHOPS GATE RESIDENTIAL	190	\$16,351,854.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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
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		7	\$1,014,994.13	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0	\$0.00	NA	\$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	\$0.00
Total			41	\$6,738,437.51	100%	0	\$0.00	0	\$0.00
31386VG95		USAA FEDERAL SAVINGS BANK	36	\$6,366,735.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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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			12	\$1,063,805.76	50.73%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	Unavailable	12	\$1,033,137.75	49.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,096,943.51	100%	0	\$0.00		0	\$0.00
31386VTA8	TCF MORTGAGE CORPORATION	37	\$4,920,157.94	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,079,208.99	77.64%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,999,366.93	100%	0	\$0.00		0	\$0.00
31386VTD2	TCF MORTGAGE CORPORATION	13	\$1,825,234.21	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,675,450.02	80.79%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,500,684.23	100%	0	\$0.00		0	\$0.00
31386VUN8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,507,009.05	98.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,585,409.05	100%	0	\$0.00		0	\$0.00
31386VW22	KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,047,247.40	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,047,247.40	100%	0	\$0.00		0	\$0.00
31386VYW4	FIRST HORIZON HOME LOAN CORPORATION	239	\$40,562,434.31	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,449,387.91	23.48%	0	\$0.00	NA	0	\$0.00
Total		309	\$53,011,822.22	100%	0	\$0.00		0	\$0.00
31386VYY0	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,116,739.21	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,947,992.20	65.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,064,731.41	100%	0	\$0.00		0	\$0.00
31386VZ29	FIRST UNION MORTGAGE CORPORATION	83	\$10,523,696.36	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$35,588,915.48	77.18%	0	\$0.00	NA	0	\$0.00
Total		316	\$46,112,611.84	100%	0	\$0.00		0	\$0.00
31386VZ37		191	\$28,847,761.00	58.62%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	127	\$20,361,496.84	41.38%	0	\$0.00	NA	0	\$0.00
Total		318	\$49,209,257.84	100%	0	\$0.00		0	\$0.00
31386VZ45	FIRST UNION MORTGAGE CORPORATION	22	\$4,096,196.60	68.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,926,595.55	31.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,022,792.15	100%	0	\$0.00		0	\$0.00
31386VZ52	FIRST UNION MORTGAGE CORPORATION	124	\$18,878,719.36	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,995,312.72	17.47%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,874,032.08	100%	0	\$0.00		0	\$0.00
31386VZ60	FIRST UNION MORTGAGE CORPORATION	7	\$1,406,563.00	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,291,288.00	47.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,697,851.00	100%	0	\$0.00		0	\$0.00
31386VZ78	FIRST UNION MORTGAGE CORPORATION	100	\$14,059,484.54	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,569,493.82	61.62%	0	\$0.00	NA	0	\$0.00
Total		248	\$36,628,978.36	100%	0	\$0.00		0	\$0.00
31386VZ86	FIRST UNION MORTGAGE CORPORATION	22	\$3,032,147.76	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,466,683.89	85.9%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,498,831.65	100%	0	\$0.00		0	\$0.00
31386VZP8	FIRST UNION MORTGAGE CORPORATION	27	\$1,814,402.00	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,149,612.74	54.23%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,964,014.74	100%	0	\$0.00		0	\$0.00
31386VZQ6	FIRST UNION MORTGAGE CORPORATION	87	\$5,694,767.87	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,695,328.15	60.43%	0	\$0.00	NA	0	\$0.00
Total		214	\$14,390,096.02	100%	0	\$0.00		0	\$0.00

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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
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
31386WEL8	FLAGSTAR BANK, FSB	3	\$559,917.50	1.13%	0	\$0.00	NA	\$0.00
	Unavailable	262	\$48,798,433.73	98.87%	0	\$0.00	NA	\$0.00
Total		265	\$49,358,351.23	100%	0	\$0.00		\$0.00
31386WG69	Unavailable	28	\$4,718,663.59	100%	0	\$0.00	NA	\$0.00
Total		28	\$4,718,663.59	100%	0	\$0.00		\$0.00
31386WGQ5	GMAC MORTGAGE CORPORATION	82	\$13,586,617.00	54.56%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$11,313,820.25	45.44%	0	\$0.00	NA	\$0.00
Total		145	\$24,900,437.25	100%	0	\$0.00		\$0.00

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31386WL30	Unavailable	62	\$9,999,086.53	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,999,086.53	100%	0	\$0.00		0	\$0.00
31386WM39	UNION PLANTERS BANK NA	21	\$4,489,309.52	46.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,222,230.34	53.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,711,539.86	100%	0	\$0.00		0	\$0.00
31386WM47	UNION PLANTERS BANK NA	28	\$3,123,115.07	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,026,453.67	65.87%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,149,568.74	100%	0	\$0.00		0	\$0.00
31386WM62	UNION PLANTERS BANK NA	28	\$3,190,500.62	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,573,930.59	67.33%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,764,431.21	100%	0	\$0.00		0	\$0.00
31386WM88	UNION PLANTERS BANK NA	49	\$6,128,981.47	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,960,203.23	39.25%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,089,184.70	100%	0	\$0.00		0	\$0.00
31386WM96	UNION PLANTERS BANK NA	54	\$5,888,771.11	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,104,256.48	41.07%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,993,027.59	100%	0	\$0.00		0	\$0.00
31386WMM7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	67	\$9,999,203.72	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,999,203.72	100%	0	\$0.00		0	\$0.00
31386WMN5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,601.90	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,999,601.90	100%	0	\$0.00		0	\$0.00
31386WNA2	UNION PLANTERS BANK NA	46	\$4,465,345.01	44.99%	0	\$0.00	NA	0	\$0.00
	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

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		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
		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

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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

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31386X6Z4	GMAC MORTGAGE CORPORATION	109	\$19,017,819.52	77%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,680,176.89	23%	0	\$0.00	NA	\$0.00
Total		143	\$24,697,996.41	100%	0	\$0.00		\$0.00
31386X7B6	GMAC MORTGAGE CORPORATION	101	\$15,616,625.76	76.65%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,756,116.52	23.35%	0	\$0.00	NA	\$0.00
Total		130	\$20,372,742.28	100%	0	\$0.00		\$0.00
31386X7C4	GMAC MORTGAGE CORPORATION	37	\$5,934,647.00	83.51%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,172,125.54	16.49%	0	\$0.00	NA	\$0.00
Total		44	\$7,106,772.54	100%	0	\$0.00		\$0.00
31386X7G5	GMAC MORTGAGE CORPORATION	29	\$4,849,107.92	70.71%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,008,521.29	29.29%	0	\$0.00	NA	\$0.00
Total		40	\$6,857,629.21	100%	0	\$0.00		\$0.00
31386X7J9	GMAC MORTGAGE CORPORATION	72	\$13,484,023.44	97.26%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$379,646.62	2.74%	0	\$0.00	NA	\$0.00
Total		75	\$13,863,670.06	100%	0	\$0.00		\$0.00
31386XAC0	FIRST UNION MORTGAGE CORPORATION	7	\$751,201.19	2.85%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$25,622,043.39	97.15%	0	\$0.00	NA	\$0.00
Total		188	\$26,373,244.58	100%	0	\$0.00		\$0.00
31386XBN5	THIRD FEDERAL SAVINGS AND LOAN	201	\$20,014,229.97	100%	0	\$0.00	NA	\$0.00
Total		201	\$20,014,229.97	100%	0	\$0.00		\$0.00
31386XCY0	HEARTLAND SAVINGS BANK FSB	23	\$3,000,120.02	100%	0	\$0.00	NA	\$0.00
Total		23	\$3,000,120.02	100%	0	\$0.00		\$0.00
31386XD29	CITIMORTGAGE, INC	22	\$1,443,239.03	26.06%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$4,095,455.11	73.94%	0	\$0.00	NA	\$0.00
Total		86	\$5,538,694.14	100%	0	\$0.00		\$0.00
31386XD37	CITIMORTGAGE, INC	4	\$226,306.47	18.11%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,023,310.57	81.89%	0	\$0.00	NA	\$0.00

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Total			23	\$1,249,617.04	100%	0	\$0.00		0	\$0.00
31386XD78	CITIMORTGAGE, INC		3	\$330,344.22	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$742,995.44	69.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,073,339.66	100%	0	\$0.00		0	\$0.00
31386XDR4	CITIMORTGAGE, INC		55	\$12,176,013.99	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		312	\$62,880,639.87	83.78%	0	\$0.00	NA	0	\$0.00
Total			367	\$75,056,653.86	100%	0	\$0.00		0	\$0.00
31386XDS2	CITIMORTGAGE, INC		85	\$16,183,144.50	59.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,970,359.95	40.4%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,153,504.45	100%	0	\$0.00		0	\$0.00
31386XDT0	CITIMORTGAGE, INC		63	\$10,075,371.50	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$27,607,690.62	73.26%	0	\$0.00	NA	0	\$0.00
Total			220	\$37,683,062.12	100%	0	\$0.00		0	\$0.00
31386XDU7	CITIMORTGAGE, INC		59	\$7,294,374.02	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		244	\$42,784,318.23	85.43%	0	\$0.00	NA	0	\$0.00
Total			303	\$50,078,692.25	100%	0	\$0.00		0	\$0.00
31386XDV5	CITIMORTGAGE, INC		304	\$51,668,398.23	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		260	\$48,395,209.29	48.36%	0	\$0.00	NA	0	\$0.00
Total			564	\$100,063,607.52	100%	0	\$0.00		0	\$0.00
31386XDW3	CITIMORTGAGE, INC		20	\$2,718,297.05	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		539	\$97,321,968.65	97.28%	0	\$0.00	NA	0	\$0.00
Total			559	\$100,040,265.70	100%	0	\$0.00		0	\$0.00
31386XDX1	CITIMORTGAGE, INC		12	\$1,050,488.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,050,488.15	100%	0	\$0.00		0	\$0.00
31386XDY9	CITIMORTGAGE, INC		13	\$848,266.92	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$3,123,155.39	78.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,971,422.31	100%	0	\$0.00		0	\$0.00
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

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		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
31386XG42		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,709,979.92	79.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,225,976.67	20.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,935,956.59	100%	0	\$0.00		0	\$0.00
31386XG91		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,657,228.51	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$563,554.96	13.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,220,783.47	100%	0	\$0.00		0	\$0.00

31386XGV2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,188,999.00	61.88%	0	\$0.00	NA	\$0.00
	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
Total		72	\$10,084,128.48	100%	0	\$0.00		\$0.00
31386XHU3	UNION PLANTERS BANK NA	31	\$3,984,208.83	39.97%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,983,598.43	60.03%	0	\$0.00	NA	\$0.00
Total		77	\$9,967,807.26	100%	0	\$0.00		\$0.00

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31386XHV1	UNION PLANTERS BANK NA	38	\$5,000,269.16	49.65%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$5,070,783.11	50.35%	0	\$0.00	NA	\$0.00
Total		86	\$10,071,052.27	100%	0	\$0.00		\$0.00
31386XHZ2	UNION PLANTERS BANK NA	26	\$2,584,178.93	26.14%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$7,302,531.10	73.86%	0	\$0.00	NA	\$0.00
Total		78	\$9,886,710.03	100%	0	\$0.00		\$0.00
31386XJB3	UNION PLANTERS BANK NA	9	\$1,060,534.01	25.11%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,162,713.33	74.89%	0	\$0.00	NA	\$0.00
Total		29	\$4,223,247.34	100%	0	\$0.00		\$0.00
31386XKG0	IRWIN MORTGAGE CORPORATION	48	\$6,357,666.43	31.64%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$13,739,208.08	68.36%	0	\$0.00	NA	\$0.00
Total		148	\$20,096,874.51	100%	0	\$0.00		\$0.00
31386XKH8	IRWIN MORTGAGE CORPORATION	24	\$3,453,734.05	24.14%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$10,854,422.69	75.86%	0	\$0.00	NA	\$0.00
Total		95	\$14,308,156.74	100%	0	\$0.00		\$0.00
31386XL20	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$245,844.37	100%	0	\$0.00	NA	\$0.00
Total		4	\$245,844.37	100%	0	\$0.00		\$0.00
31386XL38	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	118	\$14,283,976.40	100%	0	\$0.00	NA	\$0.00
Total		118	\$14,283,976.40	100%	0	\$0.00		\$0.00
31386XLG9	THIRD FEDERAL SAVINGS AND LOAN	207	\$19,684,505.01	100%	0	\$0.00	NA	\$0.00
Total		207	\$19,684,505.01	100%	0	\$0.00		\$0.00
31386XLV6	FIRST MASSACHUSETTS	200	\$25,333,802.39	100%	0	\$0.00	NA	\$0.00

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC								
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
31386MX1		GMAC MORTGAGE CORPORATION	181	\$12,261,441.72	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,453,845.09	30.79%	0	\$0.00	NA	0	\$0.00
Total			262	\$17,715,286.81	100%	0	\$0.00		0	\$0.00
31386XMY9			58	\$3,783,038.22	62.4%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	38	\$2,279,796.15	37.6%	0	\$0.00	NA	\$0.00
Total			96	\$6,062,834.37	100%	0	\$0.00		\$0.00
31386XMZ6		GMAC MORTGAGE CORPORATION	11	\$624,473.61	31.66%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,347,696.86	68.34%	0	\$0.00	NA	\$0.00
Total			34	\$1,972,170.47	100%	0	\$0.00		\$0.00
31386XN28		GMAC MORTGAGE CORPORATION	29	\$2,079,452.93	60.41%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,362,676.77	39.59%	0	\$0.00	NA	\$0.00
Total			48	\$3,442,129.70	100%	0	\$0.00		\$0.00
31386XN36		GMAC MORTGAGE CORPORATION	147	\$9,769,031.13	77.23%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$2,881,046.09	22.77%	0	\$0.00	NA	\$0.00
Total			191	\$12,650,077.22	100%	0	\$0.00		\$0.00
31386XN44		GMAC MORTGAGE CORPORATION	45	\$2,708,711.12	63.64%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,547,668.35	36.36%	0	\$0.00	NA	\$0.00
Total			70	\$4,256,379.47	100%	0	\$0.00		\$0.00
31386XN51		GMAC MORTGAGE CORPORATION	13	\$2,167,070.61	51.04%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,079,046.41	48.96%	0	\$0.00	NA	\$0.00
Total			24	\$4,246,117.02	100%	0	\$0.00		\$0.00
31386XNA0		GMAC MORTGAGE CORPORATION	63	\$9,109,057.46	96.53%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$327,869.61	3.47%	0	\$0.00	NA	\$0.00
Total			65	\$9,436,927.07	100%	0	\$0.00		\$0.00
31386XNL6		GMAC MORTGAGE CORPORATION	51	\$8,378,149.74	36.13%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$14,813,255.03	63.87%	0	\$0.00	NA	\$0.00
Total			140	\$23,191,404.77	100%	0	\$0.00		\$0.00
31386XNS1		GMAC MORTGAGE CORPORATION	44	\$7,331,066.16	53.38%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,401,672.25	46.62%	0	\$0.00	NA	\$0.00
Total			82	\$13,732,738.41	100%	0	\$0.00		\$0.00
31386XPC4		ROCKY MOUNTAIN	3	\$121,108.29	100%	0	\$0.00	NA	\$0.00

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	MORTGAGE COMPANY								
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
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		39	\$8,069,243.59	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
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

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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
	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		71	\$7,903,208.45	39.66%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31386Y6Z2		NAMCO ASSET MANAGEMENT INC./NORTH	17	\$1,975,392.79	22.94%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	56	\$6,637,025.15	77.06%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,612,417.94	100%	0	\$0.00		0	\$0.00
31386Y7A6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,268,912.15	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$15,843,506.28	78.77%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,112,418.43	100%	0	\$0.00		0	\$0.00
31386Y7B4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$355,919.97	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,487,792.72	90.74%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,843,712.69	100%	0	\$0.00		0	\$0.00
31386Y7H1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,869,811.10	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,969,507.12	76.15%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,839,318.22	100%	0	\$0.00		0	\$0.00
31386Y7M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,476,580.72	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,552,626.68	62.67%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,029,207.40	100%	0	\$0.00		0	\$0.00
31386YA95		FLAGSTAR BANK, FSB	13	\$841,251.95	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,035,213.58	89.32%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,876,465.53	100%	0	\$0.00		0	\$0.00
31386YAG9			15	\$2,529,867.37	13.57%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	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,	2	\$235,363.37	2.73%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	74	\$8,382,525.86	97.27%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,617,889.23	100%	0	\$0.00		0	\$0.00
31386YBE3	FLAGSTAR BANK, FSB	3	\$437,309.71	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,798,005.03	96.7%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,235,314.74	100%	0	\$0.00		0	\$0.00
31386YBF0	FLAGSTAR BANK, FSB	2	\$318,556.13	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,461,262.50	94.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,779,818.63	100%	0	\$0.00		0	\$0.00
31386YBH6	FLAGSTAR BANK, FSB	3	\$505,358.78	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,516,997.45	96.4%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,022,356.23	100%	0	\$0.00		0	\$0.00
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

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		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
		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
31386Y CJ1		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

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31386YCV4	FLAGSTAR BANK, FSB	13	\$2,073,143.60	8.04%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$23,722,193.41	91.96%	0	\$0.00	NA	\$0.00
Total		144	\$25,795,337.01	100%	0	\$0.00		\$0.00
31386YD27	FLAGSTAR BANK, FSB	9	\$525,223.22	14.78%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$3,027,923.08	85.22%	0	\$0.00	NA	\$0.00
Total		61	\$3,553,146.30	100%	0	\$0.00		\$0.00
31386YD76	FLAGSTAR BANK, FSB	2	\$240,000.00	3.27%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$7,096,041.52	96.73%	0	\$0.00	NA	\$0.00
Total		49	\$7,336,041.52	100%	0	\$0.00		\$0.00
31386YDN1	FLAGSTAR BANK, FSB	5	\$960,200.00	6.02%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$14,977,284.65	93.98%	0	\$0.00	NA	\$0.00
Total		89	\$15,937,484.65	100%	0	\$0.00		\$0.00
31386YDU5	FLAGSTAR BANK, FSB	18	\$1,210,350.00	11.91%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$8,949,058.71	88.09%	0	\$0.00	NA	\$0.00
Total		147	\$10,159,408.71	100%	0	\$0.00		\$0.00
31386YDV3	FLAGSTAR BANK, FSB	43	\$2,800,023.44	35.29%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$5,135,122.41	64.71%	0	\$0.00	NA	\$0.00
Total		128	\$7,935,145.85	100%	0	\$0.00		\$0.00
31386YDW1	FLAGSTAR BANK, FSB	7	\$474,900.00	9.9%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$4,321,161.51	90.1%	0	\$0.00	NA	\$0.00
Total		67	\$4,796,061.51	100%	0	\$0.00		\$0.00
31386YDX9	FLAGSTAR BANK, FSB	1	\$108,200.00	1.82%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,825,218.03	98.18%	0	\$0.00	NA	\$0.00
Total		53	\$5,933,418.03	100%	0	\$0.00		\$0.00
31386YER1	FLAGSTAR BANK, FSB	2	\$319,600.00	4.84%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,283,037.71	95.16%	0	\$0.00	NA	\$0.00
Total		39	\$6,602,637.71	100%	0	\$0.00		\$0.00
31386YET7	FLAGSTAR BANK,	3	\$288,000.00	3.56%	0	\$0.00	NA	\$0.00

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	FSB								
	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
31386YHL1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,101,135.17	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,023,791.58	84.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,124,926.75	100%	0	\$0.00		0	\$0.00
31386YHM9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,590,450.28	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,077,544.10	81.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,667,994.38	100%	0	\$0.00		0	\$0.00
31386YHR8		1	\$75,384.92	2.52%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	20	\$2,912,308.19	97.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,987,693.11	100%	0	\$0.00		0	\$0.00
31386YHS6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,160,679.58	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,535,267.26	61.34%	0	\$0.00	NA	0	\$0.00
Total		165	\$23,695,946.84	100%	0	\$0.00		0	\$0.00
31386YHT4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,012,236.41	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,291,825.80	59.48%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,304,062.21	100%	0	\$0.00		0	\$0.00
31386YHV9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$230,517.69	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,407,417.79	85.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,637,935.48	100%	0	\$0.00		0	\$0.00
31386YHW7	Unavailable	15	\$1,022,241.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,022,241.45	100%	0	\$0.00		0	\$0.00
31386YJ21	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,595,254.25	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,579,699.70	56.73%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,174,953.95	100%	0	\$0.00		0	\$0.00
31386YJ47	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,312,773.57	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,088,919.52	69.37%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,401,693.09	100%	0	\$0.00		0	\$0.00
31386YJ54	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	69	\$12,579,644.34	35.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	131	\$22,741,203.56	64.38%	0	\$0.00	NA	\$0.00
Total			200	\$35,320,847.90	100%	0	\$0.00		\$0.00
31386YJ88		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,170,907.67	42.92%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$20,178,689.47	57.08%	0	\$0.00	NA	\$0.00
Total			208	\$35,349,597.14	100%	0	\$0.00		\$0.00
31386YJ96		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$24,325,539.98	65.12%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$13,029,370.87	34.88%	0	\$0.00	NA	\$0.00
Total			219	\$37,354,910.85	100%	0	\$0.00		\$0.00
31386YJA3		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,238,764.09	35.5%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$5,883,296.11	64.5%	0	\$0.00	NA	\$0.00
Total			134	\$9,122,060.20	100%	0	\$0.00		\$0.00
31386YJB1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,569,193.78	28.29%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$16,652,387.54	71.71%	0	\$0.00	NA	\$0.00
Total			138	\$23,221,581.32	100%	0	\$0.00		\$0.00
31386YJC9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,188,367.64	56.46%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,855,710.97	43.54%	0	\$0.00	NA	\$0.00
Total			99	\$18,044,078.61	100%	0	\$0.00		\$0.00
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			46	\$3,011,287.95	35.99%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	88	\$5,356,001.31	64.01%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,367,289.26	100%	0	\$0.00		0	\$0.00
31386YJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,081,491.02	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,355,329.00	67.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,436,820.02	100%	0	\$0.00		0	\$0.00
31386YJK1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$359,379.46	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,303,960.89	90.19%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,663,340.35	100%	0	\$0.00		0	\$0.00
31386YJN5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,130,476.48	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,828,011.02	68.56%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,958,487.50	100%	0	\$0.00		0	\$0.00
31386YJQ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,223,461.37	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,642,882.68	67.33%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,866,344.05	100%	0	\$0.00		0	\$0.00
31386YJR6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,317,331.46	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,323,724.78	64.55%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,641,056.24	100%	0	\$0.00		0	\$0.00
31386YJS4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$689,443.04	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,983,307.69	81.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,672,750.73	100%	0	\$0.00		0	\$0.00
31386YJV7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$727,681.82	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,383,775.28	76.61%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,111,457.10	100%	0	\$0.00		0	\$0.00

31386YK29	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$738,500.00	14.06%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,515,767.55	85.94%	0	\$0.00	NA	\$0.00
Total		37	\$5,254,267.55	100%	0	\$0.00		\$0.00
31386YK86	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,400.00	3.88%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,318,732.63	96.12%	0	\$0.00	NA	\$0.00
Total		54	\$8,654,132.63	100%	0	\$0.00		\$0.00
31386YK94	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,475,423.00	43.93%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$23,581,901.20	56.07%	0	\$0.00	NA	\$0.00
Total		262	\$42,057,324.20	100%	0	\$0.00		\$0.00
31386YKB9	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,122,708.22	36.33%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$21,246,082.72	63.67%	0	\$0.00	NA	\$0.00
Total		197	\$33,368,790.94	100%	0	\$0.00		\$0.00
31386YKC7	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,389,377.82	33.2%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$26,938,456.61	66.8%	0	\$0.00	NA	\$0.00
Total		231	\$40,327,834.43	100%	0	\$0.00		\$0.00
31386YKD5	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,442,382.00	39.8%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$26,387,010.90	60.2%	0	\$0.00	NA	\$0.00
Total		273	\$43,829,392.90	100%	0	\$0.00		\$0.00
31386YKF0	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,409,499.38	57.26%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$14,486,448.26	42.74%	0	\$0.00	NA	\$0.00
Total		204	\$33,895,947.64	100%	0	\$0.00		\$0.00
31386YKG8	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$21,669,917.13	43.39%	0	\$0.00	NA	\$0.00
	Unavailable	195	\$28,272,629.36	56.61%	0	\$0.00	NA	\$0.00

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Total			345	\$49,942,546.49	100%	0	\$0.00		0	\$0.00
31386YKH6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,063,367.54	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,294,545.92	44.94%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,357,913.46	100%	0	\$0.00		0	\$0.00
31386YKK9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$15,791,040.52	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,716,275.10	42.59%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,507,315.62	100%	0	\$0.00		0	\$0.00
31386YKL7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,443,591.98	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,783,238.83	44.02%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,226,830.81	100%	0	\$0.00		0	\$0.00
31386YKM5		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$20,249,427.59	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,131,942.04	52.22%	0	\$0.00	NA	0	\$0.00
Total			277	\$42,381,369.63	100%	0	\$0.00		0	\$0.00
31386YKP8		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,336,872.04	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,139,168.50	75.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,476,040.54	100%	0	\$0.00		0	\$0.00
31386YKQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,688,368.18	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,703,330.36	70.87%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,391,698.54	100%	0	\$0.00		0	\$0.00
31386YKT0		CHASE MANHATTAN MORTGAGE 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

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		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	\$0.00
	Unavailable	85	\$11,469,042.67	52.18%	0	\$0.00	NA	\$0.00
Total		162	\$21,981,438.58	100%	0	\$0.00		\$0.00
31386YMC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,689.45	22.17%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,512,820.90	77.83%	0	\$0.00	NA	\$0.00
Total		45	\$3,228,510.35	100%	0	\$0.00		\$0.00
31386YMD3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,091,482.54	35.41%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,815,740.55	64.59%	0	\$0.00	NA	\$0.00
Total		86	\$5,907,223.09	100%	0	\$0.00		\$0.00
31386YQ31	HOMESIDE LENDING, INC	6	\$927,422.78	3.98%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$22,351,894.69	96.02%	0	\$0.00	NA	\$0.00
Total		156	\$23,279,317.47	100%	0	\$0.00		\$0.00
31386YQ49	Unavailable	45	\$7,699,295.47	100%	0	\$0.00	NA	\$0.00
Total		45	\$7,699,295.47	100%	0	\$0.00		\$0.00
31386YQ80	HOMESIDE LENDING, INC	6	\$370,495.12	2.56%	0	\$0.00	NA	\$0.00
	Unavailable	207	\$14,129,391.39	97.44%	0	\$0.00	NA	\$0.00
Total		213	\$14,499,886.51	100%	0	\$0.00		\$0.00
31386YQ98	HOMESIDE LENDING, INC	5	\$337,254.94	4.4%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$7,319,006.96	95.6%	0	\$0.00	NA	\$0.00
Total		119	\$7,656,261.90	100%	0	\$0.00		\$0.00
31386YQP2	HOMESIDE LENDING, INC	8	\$1,147,631.00	2.94%	0	\$0.00	NA	\$0.00
	Unavailable	247	\$37,834,041.91	97.06%	0	\$0.00	NA	\$0.00
Total		255	\$38,981,672.91	100%	0	\$0.00		\$0.00
31386YQQ0	HOMESIDE LENDING, INC	6	\$964,179.53	5.45%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$16,712,499.67	94.55%	0	\$0.00	NA	\$0.00
Total		113	\$17,676,679.20	100%	0	\$0.00		\$0.00

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31386YQS6		Unavailable	114	\$7,902,895.78	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,902,895.78	100%	0	\$0.00		0	\$0.00
31386YQT4		HOMESIDE LENDING, INC	5	\$318,174.83	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$20,526,353.84	98.47%	0	\$0.00	NA	0	\$0.00
Total			309	\$20,844,528.67	100%	0	\$0.00		0	\$0.00
31386YQU1		HOMESIDE LENDING, INC	5	\$306,066.29	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,420,623.93	97.39%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,726,690.22	100%	0	\$0.00		0	\$0.00
31386YQV9		HOMESIDE LENDING, INC	3	\$163,394.75	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,346,418.41	97.03%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,509,813.16	100%	0	\$0.00		0	\$0.00
31386YQW7		Unavailable	14	\$2,122,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,122,650.00	100%	0	\$0.00		0	\$0.00
31386YQY3		HOMESIDE LENDING, INC	5	\$724,543.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$30,581,216.34	97.69%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,305,759.34	100%	0	\$0.00		0	\$0.00
31386YQZ0		HOMESIDE LENDING, INC	7	\$1,069,500.56	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$45,940,452.59	97.72%	0	\$0.00	NA	0	\$0.00
Total			308	\$47,009,953.15	100%	0	\$0.00		0	\$0.00
31386YRA4		HOMESIDE LENDING, INC	1	\$45,900.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,949,655.66	98.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,995,555.66	100%	0	\$0.00		0	\$0.00
31386YRB2		Unavailable	30	\$4,406,462.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,406,462.89	100%	0	\$0.00		0	\$0.00
31386YRC0		Unavailable	23	\$2,978,114.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,978,114.74	100%	0	\$0.00		0	\$0.00
31386YRD8		HOMESIDE LENDING, INC	5	\$586,137.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$41,901,977.53	98.62%	0	\$0.00	NA	0	\$0.00
Total			266	\$42,488,114.53	100%	0	\$0.00		0	\$0.00

31386YRJ5	Unavailable	32	\$3,027,252.19	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,027,252.19	100%	0	\$0.00		0	\$0.00
31386YRK2	HOMESIDE LENDING, INC	1	\$188,800.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,261,278.38	86.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,450,078.38	100%	0	\$0.00		0	\$0.00
31386YRL0	HOMESIDE LENDING, INC	2	\$234,230.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$34,502,337.72	99.33%	0	\$0.00	NA	0	\$0.00
Total		228	\$34,736,567.72	100%	0	\$0.00		0	\$0.00
31386YRM8	HOMESIDE LENDING, INC	4	\$425,845.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$46,276,857.34	99.09%	0	\$0.00	NA	0	\$0.00
Total		339	\$46,702,702.34	100%	0	\$0.00		0	\$0.00
31386YRQ9	HOMESIDE LENDING, INC	2	\$305,100.00	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,269,233.78	94.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,574,333.78	100%	0	\$0.00		0	\$0.00
31386YU36	PRISM MORTGAGE COMPANY	16	\$3,221,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,221,600.00	100%	0	\$0.00		0	\$0.00
31386YUD4	Unavailable	34	\$4,829,076.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,829,076.24	100%	0	\$0.00		0	\$0.00
31386YUG7	THIRD FEDERAL SAVINGS AND LOAN	315	\$29,882,840.19	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$29,882,840.19	100%	0	\$0.00		0	\$0.00
31386YUY8	PRISM MORTGAGE COMPANY	49	\$8,374,571.99	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,800.00	3.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,635,371.99	100%	0	\$0.00		0	\$0.00
31386YVB7	PRISM MORTGAGE COMPANY	128	\$20,439,150.00	100%	0	\$0.00	NA	0	\$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

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		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 AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,386,703.96	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$12,606,252.64	63.05%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,992,956.60	100%	0	\$0.00		0	\$0.00
31387AA70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,501,421.63	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,117,184.22	74.29%	0	\$0.00	NA	0	\$0.00

Total			85	\$13,618,605.85	100%	0	\$0.00		0	\$0.00
31387AA88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,566.17	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,269,299.45	80.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,507,865.62	100%	0	\$0.00		0	\$0.00
31387AA96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,170,310.00	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,615,351.30	56.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,785,661.30	100%	0	\$0.00		0	\$0.00
31387AAB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE 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
		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			67	\$10,590,135.96	53.44%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	59	\$9,227,009.25	46.56%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,817,145.21	100%	0	\$0.00		0	\$0.00
31387AAQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,012,250.00	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,239,002.78	67.06%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,251,252.78	100%	0	\$0.00		0	\$0.00
31387AAS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,567,167.85	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,857,944.05	60.03%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,425,111.90	100%	0	\$0.00		0	\$0.00
31387AAU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,344,870.00	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,044,552.23	56.96%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,389,422.23	100%	0	\$0.00		0	\$0.00
31387AAY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,520,667.43	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,526,895.69	64.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,047,563.12	100%	0	\$0.00		0	\$0.00
31387AB20		NAMCO ASSET MANAGEMENT INC./NORTH	30	\$6,450,550.00	32.38%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	63	\$13,469,880.47	67.62%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,920,430.47	100%	0	\$0.00		0	\$0.00
31387ABA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,489,750.00	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,295,975.28	48.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,785,725.28	100%	0	\$0.00		0	\$0.00
31387ABB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,225,205.00	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,352,681.66	51.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,577,886.66	100%	0	\$0.00		0	\$0.00
31387ABC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,190,250.75	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,410,740.69	68.42%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,600,991.44	100%	0	\$0.00		0	\$0.00
31387ABD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,052,770.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,134,717.61	77.72%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,187,487.61	100%	0	\$0.00		0	\$0.00
31387ABN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,573,570.00	34.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$8,599,639.25	65.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,173,209.25	100%	0	\$0.00		0	\$0.00
31387ABS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,741,129.29	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,632,386.44	57.1%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,373,515.73	100%	0	\$0.00		0	\$0.00
31387AE84		Unavailable	24	\$3,499,843.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,843.44	100%	0	\$0.00		0	\$0.00
31387AF34		Unavailable	21	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,850.00	100%	0	\$0.00		0	\$0.00
31387AFL4		Unavailable	81	\$13,000,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,000,105.00	100%	0	\$0.00		0	\$0.00
31387AFN0		Unavailable	84	\$12,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,000,150.00	100%	0	\$0.00		0	\$0.00
31387AFP5		Unavailable	20	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,500,150.00	100%	0	\$0.00		0	\$0.00
31387AFQ3		Unavailable	26	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31387AFV2		Unavailable	69	\$8,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,000,200.00	100%	0	\$0.00		0	\$0.00
31387AFW0		Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31387AFY6		AEGIS MORTGAGE CORPORATION	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,843,550.00	97.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,038,550.00	100%	0	\$0.00		0	\$0.00
31387AGS8		THIRD FEDERAL SAVINGS AND LOAN	173	\$25,194,074.31	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,194,074.31	100%	0	\$0.00		0	\$0.00
31387AH24		Unavailable	31	\$1,875,033.65	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$1,875,033.65	100%	0	\$0.00		0	\$0.00
31387AH81		OLD KENT MORTGAGE COMPANY	57	\$9,143,517.27	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,122,015.04	63.81%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,265,532.31	100%	0	\$0.00		0	\$0.00
31387AHC2		MARKET STREET MORTGAGE CORPORATION	6	\$328,977.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$328,977.34	100%	0	\$0.00		0	\$0.00
31387AHF5		BANKFINANCIAL FSB	10	\$1,002,986.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,986.07	100%	0	\$0.00		0	\$0.00
31387AHL2		REGIONS MORTGAGE, INC	177	\$11,907,708.33	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,649,831.65	18.2%	0	\$0.00	NA	0	\$0.00
Total			217	\$14,557,539.98	100%	0	\$0.00		0	\$0.00
31387AHM0		REGIONS MORTGAGE, INC	48	\$2,810,027.60	69.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,233,804.09	30.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,043,831.69	100%	0	\$0.00		0	\$0.00
31387AHP3		REGIONS MORTGAGE, INC	13	\$793,863.53	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$243,558.71	23.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,037,422.24	100%	0	\$0.00		0	\$0.00
31387ANN1		UNION PLANTERS BANK NA	14	\$760,797.84	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,231,120.98	74.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,991,918.82	100%	0	\$0.00		0	\$0.00
31387AVJ1		Unavailable	6	\$946,705.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$946,705.60	100%	0	\$0.00		0	\$0.00
31387AVK8		SUBURBAN MORTGAGE COMPANY OF NEW 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 CORPORATION		49	\$8,927,890.20	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,657,120.89	51.96%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,585,011.09	100%	0	\$0.00		0	\$0.00
31387AWL5	GMAC MORTGAGE CORPORATION		10	\$1,442,129.92	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,846,872.45	66.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,289,002.37	100%	0	\$0.00		0	\$0.00
31387AWM3			34	\$6,083,637.99	82.29%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	8	\$1,309,308.75	17.71%	0	\$0.00	NA	\$0.00
Total			42	\$7,392,946.74	100%	0	\$0.00		\$0.00
31387AWP6		GMAC MORTGAGE CORPORATION	109	\$19,801,879.02	85.07%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,474,350.33	14.93%	0	\$0.00	NA	\$0.00
Total			129	\$23,276,229.35	100%	0	\$0.00		\$0.00
31387AWQ4		GMAC MORTGAGE CORPORATION	109	\$19,089,336.20	80.91%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,504,732.19	19.09%	0	\$0.00	NA	\$0.00
Total			135	\$23,594,068.39	100%	0	\$0.00		\$0.00
31387AWR2		GMAC MORTGAGE CORPORATION	43	\$7,454,148.25	37.73%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$12,303,446.28	62.27%	0	\$0.00	NA	\$0.00
Total			119	\$19,757,594.53	100%	0	\$0.00		\$0.00
31387AWS0		GMAC MORTGAGE CORPORATION	127	\$22,026,027.24	91.35%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,086,023.36	8.65%	0	\$0.00	NA	\$0.00
Total			140	\$24,112,050.60	100%	0	\$0.00		\$0.00
31387AWU5		GMAC MORTGAGE CORPORATION	60	\$8,888,571.57	82.96%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,825,511.34	17.04%	0	\$0.00	NA	\$0.00
Total			70	\$10,714,082.91	100%	0	\$0.00		\$0.00
31387AWY7		GMAC MORTGAGE CORPORATION	71	\$8,664,905.23	50.61%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,456,070.02	49.39%	0	\$0.00	NA	\$0.00
Total			124	\$17,120,975.25	100%	0	\$0.00		\$0.00
31387BA45		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$3,605,308.95	32.77%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$7,395,576.95	67.23%	0	\$0.00	NA	\$0.00
Total			168	\$11,000,885.90	100%	0	\$0.00		\$0.00
31387BAC7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$10,000,283.88	100%	0	\$0.00	NA	\$0.00
Total			58	\$10,000,283.88	100%	0	\$0.00		\$0.00
31387BAG8			59	\$10,000,375.78	100%	0	\$0.00	NA	\$0.00

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
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	\$0.00
		Unavailable	11	\$1,755,435.46	87.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	136	\$9,928,461.61	55.16%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	22	\$3,101,136.05	51.68%	0	\$0.00	NA	\$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	\$0.00
31387BDB6		UNION FEDERAL BANK OF	15	\$1,153,060.48	77.12%	0	\$0.00	NA	\$0.00

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		INDIANAPOLIS							
		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	\$0.00
		Unavailable	11	\$1,665,080.00	41.59%	0	\$0.00	NA	\$0.00
Total			31	\$4,003,786.67	100%	0	\$0.00		\$0.00
31387BE41		GMAC MORTGAGE CORPORATION	129	\$17,345,640.00	81.7%	0	\$0.00	NA	\$0.00

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		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
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
		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

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31387BGA5	UNION PLANTERS BANK NA	17	\$1,684,139.69	40.49%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,475,498.14	59.51%	0	\$0.00	NA	\$0.00
Total		40	\$4,159,637.83	100%	0	\$0.00		\$0.00
31387BGB3	UNION PLANTERS BANK NA	10	\$1,868,250.00	18.93%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$8,000,851.12	81.07%	0	\$0.00	NA	\$0.00
Total		55	\$9,869,101.12	100%	0	\$0.00		\$0.00
31387BGG2	UNION PLANTERS BANK NA	14	\$1,962,425.00	21.24%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$7,276,105.05	78.76%	0	\$0.00	NA	\$0.00
Total		63	\$9,238,530.05	100%	0	\$0.00		\$0.00
31387BGW7	KENTUCKY HOUSING CORPORATION	20	\$1,161,054.86	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,161,054.86	100%	0	\$0.00		\$0.00
31387BGX5	KENTUCKY HOUSING CORPORATION	25	\$1,559,776.21	100%	0	\$0.00	NA	\$0.00
Total		25	\$1,559,776.21	100%	0	\$0.00		\$0.00
31387BGY3	KENTUCKY HOUSING CORPORATION	13	\$783,129.36	100%	0	\$0.00	NA	\$0.00
Total		13	\$783,129.36	100%	0	\$0.00		\$0.00
31387BGZ0	KENTUCKY HOUSING CORPORATION	6	\$391,917.22	100%	0	\$0.00	NA	\$0.00
Total		6	\$391,917.22	100%	0	\$0.00		\$0.00
31387BHC0	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,933,842.68	87.04%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,479,274.59	12.96%	0	\$0.00	NA	\$0.00
Total		202	\$11,413,117.27	100%	0	\$0.00		\$0.00
31387BHF3	IRWIN MORTGAGE CORPORATION	25	\$3,369,810.00	35.99%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,994,445.00	64.01%	0	\$0.00	NA	\$0.00
Total		68	\$9,364,255.00	100%	0	\$0.00		\$0.00
31387BHK2	IRWIN MORTGAGE CORPORATION	8	\$822,750.00	14.6%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,813,648.70	85.4%	0	\$0.00	NA	\$0.00
Total		47	\$5,636,398.70	100%	0	\$0.00		\$0.00

31387BHL0	IRWIN MORTGAGE CORPORATION	38	\$4,561,931.42	44.01%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$5,802,893.03	55.99%	0	\$0.00	NA	\$0.00
Total		85	\$10,364,824.45	100%	0	\$0.00		\$0.00
31387BHN6	IRWIN MORTGAGE CORPORATION	25	\$4,004,036.00	30.85%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$8,975,220.00	69.15%	0	\$0.00	NA	\$0.00
Total		82	\$12,979,256.00	100%	0	\$0.00		\$0.00
31387BHQ9	WASHINGTON MUTUAL BANK, FA	53	\$10,909,994.41	67.07%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,356,008.83	32.93%	0	\$0.00	NA	\$0.00
Total		80	\$16,266,003.24	100%	0	\$0.00		\$0.00
31387BJ20	Unavailable	31	\$2,024,954.61	100%	0	\$0.00	NA	\$0.00
Total		31	\$2,024,954.61	100%	0	\$0.00		\$0.00
31387BJC8	RBMG INC	7	\$1,118,500.00	5.43%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$19,471,796.04	94.57%	0	\$0.00	NA	\$0.00
Total		126	\$20,590,296.04	100%	0	\$0.00		\$0.00
31387BJK0	RBMG INC	1	\$126,000.00	0.72%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$17,454,583.49	99.28%	0	\$0.00	NA	\$0.00
Total		109	\$17,580,583.49	100%	0	\$0.00		\$0.00
31387BJL8	RBMG INC	2	\$96,300.00	6.05%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,496,691.42	93.95%	0	\$0.00	NA	\$0.00
Total		25	\$1,592,991.42	100%	0	\$0.00		\$0.00
31387BJT1	Unavailable	65	\$7,413,087.10	100%	0	\$0.00	NA	\$0.00
Total		65	\$7,413,087.10	100%	0	\$0.00		\$0.00
31387BJV6	Unavailable	16	\$2,785,444.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,785,444.00	100%	0	\$0.00		\$0.00
31387BJZ7	Unavailable	13	\$2,152,107.47	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,152,107.47	100%	0	\$0.00		\$0.00
31387BKA0	Unavailable	19	\$2,186,089.30	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,186,089.30	100%	0	\$0.00		\$0.00
31387BKM4	Unavailable	50	\$5,964,072.33	100%	0	\$0.00	NA	\$0.00
Total		50	\$5,964,072.33	100%	0	\$0.00		\$0.00
31387BKN2	RBMG INC	8	\$1,107,200.00	7.34%	0	\$0.00	NA	\$0.00

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		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		COUNTRYWIDE HOME LOANS, INC	238	\$35,863,125.00	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$82,626,327.36	69.73%	0	\$0.00	NA	0	\$0.00
Total			753	\$118,489,452.36	100%	0	\$0.00		0	\$0.00
31387BMK6		COUNTRYWIDE HOME LOANS, INC	47	\$2,993,284.53	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$10,687,825.64	78.12%	0	\$0.00	NA	0	\$0.00

Total			220	\$13,681,110.17	100%	0	\$0.00		0	\$0.00
31387BMM2	COUNTRYWIDE HOME LOANS, INC	22	\$2,928,171.99	20.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$11,666,924.46	79.94%	0	\$0.00	NA	0	\$0.00	
Total		99	\$14,595,096.45	100%	0	\$0.00		0	\$0.00	
31387BMV2	COUNTRYWIDE HOME LOANS, INC	5	\$515,744.29	14.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,929,360.32	85.03%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,445,104.61	100%	0	\$0.00		0	\$0.00	
31387BMW0	COUNTRYWIDE HOME LOANS, INC	37	\$6,815,918.75	7.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	401	\$79,379,755.97	92.09%	0	\$0.00	NA	0	\$0.00	
Total		438	\$86,195,674.72	100%	0	\$0.00		0	\$0.00	
31387BMY6	COUNTRYWIDE HOME LOANS, INC	92	\$16,085,156.33	18.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	359	\$71,006,023.34	81.53%	0	\$0.00	NA	0	\$0.00	
Total		451	\$87,091,179.67	100%	0	\$0.00		0	\$0.00	
31387BMZ3	COUNTRYWIDE HOME LOANS, INC	174	\$25,740,486.60	28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	413	\$66,188,467.27	72%	0	\$0.00	NA	0	\$0.00	
Total		587	\$91,928,953.87	100%	0	\$0.00		0	\$0.00	
31387BN74	COUNTRYWIDE HOME LOANS, INC	54	\$8,180,134.52	28.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	126	\$20,222,805.37	71.2%	0	\$0.00	NA	0	\$0.00	
Total		180	\$28,402,939.89	100%	0	\$0.00		0	\$0.00	
31387BN82	COUNTRYWIDE HOME LOANS, INC	23	\$2,572,483.70	7.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	182	\$30,680,956.54	92.26%	0	\$0.00	NA	0	\$0.00	
Total		205	\$33,253,440.24	100%	0	\$0.00		0	\$0.00	
31387BNB5	COUNTRYWIDE HOME LOANS, INC	5	\$535,740.18	16.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,747,376.24	83.68%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,283,116.42	100%	0	\$0.00		0	\$0.00	
31387BNC3	COUNTRYWIDE HOME LOANS, INC	5	\$456,339.63	12.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,192,983.90	87.5%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,649,323.53	100%	0	\$0.00		0	\$0.00	

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31387BNX7	COUNTRYWIDE HOME LOANS, INC	66	\$10,422,735.00	26.3%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$29,207,391.28	73.7%	0	\$0.00	NA	\$0.00
Total		249	\$39,630,126.28	100%	0	\$0.00		\$0.00
31387BNZ2	COUNTRYWIDE HOME LOANS, INC	170	\$25,834,367.54	40.04%	0	\$0.00	NA	\$0.00
	Unavailable	252	\$38,680,988.67	59.96%	0	\$0.00	NA	\$0.00
Total		422	\$64,515,356.21	100%	0	\$0.00		\$0.00
31387BP49	COUNTRYWIDE HOME LOANS, INC	3	\$497,300.00	2.83%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$17,070,540.99	97.17%	0	\$0.00	NA	\$0.00
Total		85	\$17,567,840.99	100%	0	\$0.00		\$0.00
31387BP56	COUNTRYWIDE HOME LOANS, INC	13	\$2,034,399.49	6.67%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$28,446,830.95	93.33%	0	\$0.00	NA	\$0.00
Total		186	\$30,481,230.44	100%	0	\$0.00		\$0.00
31387BP80	COUNTRYWIDE HOME LOANS, INC	24	\$3,531,858.88	27.94%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$9,107,783.25	72.06%	0	\$0.00	NA	\$0.00
Total		88	\$12,639,642.13	100%	0	\$0.00		\$0.00
31387BP98	COUNTRYWIDE HOME LOANS, INC	348	\$22,832,466.13	50.85%	0	\$0.00	NA	\$0.00
	Unavailable	330	\$22,070,697.12	49.15%	0	\$0.00	NA	\$0.00
Total		678	\$44,903,163.25	100%	0	\$0.00		\$0.00
31387BPK3	COUNTRYWIDE HOME LOANS, INC	22	\$3,756,149.42	17.66%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$17,509,238.04	82.34%	0	\$0.00	NA	\$0.00
Total		115	\$21,265,387.46	100%	0	\$0.00		\$0.00
31387BPL1	COUNTRYWIDE HOME LOANS, INC	35	\$5,820,117.00	21.38%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$21,396,090.78	78.62%	0	\$0.00	NA	\$0.00
Total		162	\$27,216,207.78	100%	0	\$0.00		\$0.00
31387BPM9	COUNTRYWIDE HOME LOANS, INC	127	\$18,724,605.03	42.27%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$25,574,992.88	57.73%	0	\$0.00	NA	\$0.00
Total		300	\$44,299,597.91	100%	0	\$0.00		\$0.00

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31387BPP2	COUNTRYWIDE HOME LOANS, INC	8	\$701,784.75	20.13%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,784,896.28	79.87%	0	\$0.00	NA	\$0.00
Total		31	\$3,486,681.03	100%	0	\$0.00		\$0.00
31387BPU1	COUNTRYWIDE HOME LOANS, INC	380	\$53,754,831.81	50.71%	0	\$0.00	NA	\$0.00
	Unavailable	301	\$52,258,832.45	49.29%	0	\$0.00	NA	\$0.00
Total		681	\$106,013,664.26	100%	0	\$0.00		\$0.00
31387BPV9	COUNTRYWIDE HOME LOANS, INC	687	\$108,446,234.86	56.75%	0	\$0.00	NA	\$0.00
	Unavailable	478	\$82,645,642.27	43.25%	0	\$0.00	NA	\$0.00
Total		1,165	\$191,091,877.13	100%	0	\$0.00		\$0.00
31387BQ22	COUNTRYWIDE HOME LOANS, INC	82	\$5,712,375.50	28.3%	0	\$0.00	NA	\$0.00
	Unavailable	210	\$14,469,642.46	71.7%	0	\$0.00	NA	\$0.00
Total		292	\$20,182,017.96	100%	0	\$0.00		\$0.00
31387BQ63	COUNTRYWIDE HOME LOANS, INC	31	\$5,776,853.97	61.51%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,614,416.42	38.49%	0	\$0.00	NA	\$0.00
Total		52	\$9,391,270.39	100%	0	\$0.00		\$0.00
31387BQE6	COUNTRYWIDE HOME LOANS, INC	56	\$8,190,149.87	23.61%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$26,506,447.26	76.39%	0	\$0.00	NA	\$0.00
Total		229	\$34,696,597.13	100%	0	\$0.00		\$0.00
31387BQF3	COUNTRYWIDE HOME LOANS, INC	106	\$12,399,583.13	19.06%	0	\$0.00	NA	\$0.00
	Unavailable	384	\$52,650,531.82	80.94%	0	\$0.00	NA	\$0.00
Total		490	\$65,050,114.95	100%	0	\$0.00		\$0.00
31387BQG1	COUNTRYWIDE HOME LOANS, INC	21	\$2,296,750.47	7.05%	0	\$0.00	NA	\$0.00
	Unavailable	248	\$30,278,453.76	92.95%	0	\$0.00	NA	\$0.00
Total		269	\$32,575,204.23	100%	0	\$0.00		\$0.00
31387BQH9	COUNTRYWIDE HOME LOANS, INC	41	\$4,048,868.26	12.56%	0	\$0.00	NA	\$0.00
	Unavailable	227	\$28,184,644.43	87.44%	0	\$0.00	NA	\$0.00
Total		268	\$32,233,512.69	100%	0	\$0.00		\$0.00
31387BQL0	COUNTRYWIDE	13	\$1,388,550.99	8.97%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	92	\$14,095,069.98	91.03%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,483,620.97	100%	0	\$0.00		0	\$0.00
31387BQM8		COUNTRYWIDE HOME LOANS, INC	47	\$5,816,330.00	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$31,373,172.06	84.36%	0	\$0.00	NA	0	\$0.00
Total			255	\$37,189,502.06	100%	0	\$0.00		0	\$0.00
31387BQN6		COUNTRYWIDE HOME LOANS, INC	49	\$5,649,199.11	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$33,343,189.94	85.51%	0	\$0.00	NA	0	\$0.00
Total			289	\$38,992,389.05	100%	0	\$0.00		0	\$0.00
31387BQP1		COUNTRYWIDE HOME LOANS, INC	25	\$2,728,555.00	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,758,988.40	83.45%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,487,543.40	100%	0	\$0.00		0	\$0.00
31387BQQ9		COUNTRYWIDE HOME LOANS, INC	11	\$1,105,120.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,194,770.09	90.22%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,299,890.09	100%	0	\$0.00		0	\$0.00
31387BQZ9		COUNTRYWIDE HOME LOANS, INC	2	\$295,814.00	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,206,858.67	88.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,502,672.67	100%	0	\$0.00		0	\$0.00
31387BR39		COUNTRYWIDE HOME LOANS, INC	8	\$857,742.05	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,504,049.59	88.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,361,791.64	100%	0	\$0.00		0	\$0.00
31387BR47		COUNTRYWIDE HOME LOANS, INC	22	\$1,977,711.90	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$11,751,723.42	85.6%	0	\$0.00	NA	0	\$0.00
Total			149	\$13,729,435.32	100%	0	\$0.00		0	\$0.00
31387BR54		COUNTRYWIDE HOME LOANS, INC	5	\$497,649.82	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,728,473.07	88.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,226,122.89	100%	0	\$0.00		0	\$0.00
31387BR88		COUNTRYWIDE HOME LOANS, INC	8	\$1,259,068.00	46.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,435,505.66	53.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,694,573.66	100%	0	\$0.00		0	\$0.00
31387BRA3		COUNTRYWIDE HOME LOANS, INC	23	\$3,170,332.85	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$35,754,122.21	91.86%	0	\$0.00	NA	0	\$0.00
Total			247	\$38,924,455.06	100%	0	\$0.00		0	\$0.00
31387BRC9		COUNTRYWIDE HOME LOANS, INC	27	\$1,644,688.69	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,805,748.76	80.54%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,450,437.45	100%	0	\$0.00		0	\$0.00
31387BRE5		COUNTRYWIDE HOME LOANS, INC	4	\$564,000.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,447,521.34	88.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,011,521.34	100%	0	\$0.00		0	\$0.00
31387BRH8		COUNTRYWIDE HOME LOANS, INC	5	\$584,000.00	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,843,372.26	82.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,427,372.26	100%	0	\$0.00		0	\$0.00
31387BRK1		COUNTRYWIDE HOME LOANS, INC	23	\$1,435,398.41	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,711,507.53	76.65%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,146,905.94	100%	0	\$0.00		0	\$0.00
31387BS61		COUNTRYWIDE HOME LOANS, INC	3	\$187,600.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,238,568.66	92.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,426,168.66	100%	0	\$0.00		0	\$0.00
31387BSA2		COUNTRYWIDE HOME LOANS, INC	44	\$7,141,818.00	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,354,987.02	70.85%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,496,805.02	100%	0	\$0.00		0	\$0.00
31387BSH7		COUNTRYWIDE HOME LOANS, INC	2	\$259,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,586,492.81	98.37%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,845,492.81	100%	0	\$0.00		0	\$0.00
31387BSJ3		COUNTRYWIDE HOME LOANS, INC	6	\$653,840.08	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,508,910.16	97.18%	0	\$0.00	NA	0	\$0.00

Total			142	\$23,162,750.24	100%	0	\$0.00		0	\$0.00
31387BSK0		COUNTRYWIDE HOME LOANS, INC	13	\$827,086.88	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,987,514.54	90.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,814,601.42	100%	0	\$0.00		0	\$0.00
31387BSP9		COUNTRYWIDE HOME LOANS, INC	3	\$354,209.42	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,007,052.13	93.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,361,261.55	100%	0	\$0.00		0	\$0.00
31387BSR5		COUNTRYWIDE HOME LOANS, INC	16	\$3,062,095.00	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,104,443.18	66.59%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,166,538.18	100%	0	\$0.00		0	\$0.00
31387BSS3		COUNTRYWIDE HOME LOANS, INC	1	\$208,800.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,899,840.70	94.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,108,640.70	100%	0	\$0.00		0	\$0.00
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			24	\$3,529,627.17	50.35%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
31387BVG5		COUNTRYWIDE HOME LOANS, INC	129	\$18,650,205.67	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,423,428.40	22.53%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,073,634.07	100%	0	\$0.00		0	\$0.00
31387BVH3		COUNTRYWIDE	61	\$9,553,456.00	63.67%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	33	\$5,451,051.68	36.33%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,004,507.68	100%	0	\$0.00		0	\$0.00
31387BVJ9		COUNTRYWIDE HOME LOANS, INC	82	\$13,053,146.00	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,978,592.05	34.84%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,031,738.05	100%	0	\$0.00		0	\$0.00
31387BVK6		COUNTRYWIDE HOME LOANS, INC	55	\$8,838,052.58	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,878,879.70	24.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,716,932.28	100%	0	\$0.00		0	\$0.00
31387BVL4		COUNTRYWIDE HOME LOANS, INC	45	\$7,376,550.00	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,247,524.20	36.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,624,074.20	100%	0	\$0.00		0	\$0.00
31387BW33		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$817,353.00	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$236,519.82	22.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,053,872.82	100%	0	\$0.00		0	\$0.00
31387BW66		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$9,011,995.33	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,445,161.04	37.66%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,457,156.37	100%	0	\$0.00		0	\$0.00
31387BW82		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,859,705.00	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,146,280.00	28.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,005,985.00	100%	0	\$0.00		0	\$0.00
31387BWD1		COUNTRYWIDE HOME LOANS, INC	22	\$2,244,871.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,244,871.43	100%	0	\$0.00		0	\$0.00
31387BWE9		COUNTRYWIDE HOME LOANS, INC	24	\$2,618,008.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,618,008.80	100%	0	\$0.00		0	\$0.00
31387BWH2		REPUBLIC BANK	466	\$65,334,747.57	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$65,334,747.57	100%	0	\$0.00		0	\$0.00

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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
31387BWV1	WASHINGTON MUTUAL BANK	43	\$5,815,291.62	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,291.62	100%	0	\$0.00		0	\$0.00
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

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		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
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

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		Unavailable	29	\$3,919,666.24	32.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,969,262.58	100%	0	\$0.00		0	\$0.00
31387BZ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,603,533.84	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,813,871.02	57.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,417,404.86	100%	0	\$0.00		0	\$0.00
31387BZ63		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$33,447,070.85	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,705,636.57	30.54%	0	\$0.00	NA	0	\$0.00
Total			323	\$48,152,707.42	100%	0	\$0.00		0	\$0.00
31387BZ71		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,546,936.18	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,962,730.31	35.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,509,666.49	100%	0	\$0.00		0	\$0.00
31387C3A7		Unavailable	31	\$4,884,829.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,884,829.01	100%	0	\$0.00		0	\$0.00
31387C4E8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,969,322.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,969,322.75	100%	0	\$0.00		0	\$0.00
31387C5F4		Unavailable	14	\$656,385.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$656,385.32	100%	0	\$0.00		0	\$0.00
31387C5M9		NCB SAVINGS BANK FSB	8	\$504,049.00	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$648,950.00	56.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,152,999.00	100%	0	\$0.00		0	\$0.00
31387CA35		Unavailable	156	\$19,323,803.61	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,323,803.61	100%	0	\$0.00		0	\$0.00
31387CA43		Unavailable	173	\$20,711,021.80	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,711,021.80	100%	0	\$0.00		0	\$0.00
31387CA50		Unavailable	31	\$3,043,576.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,043,576.70	100%	0	\$0.00		0	\$0.00

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31387CA84	UNION FEDERAL BANK OF INDIANAPOLIS	230	\$35,939,409.67	66.75%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$17,902,727.97	33.25%	0	\$0.00	NA	\$0.00
Total		347	\$53,842,137.64	100%	0	\$0.00		\$0.00
31387CA92	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,718,463.91	37.68%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,804,781.80	62.32%	0	\$0.00	NA	\$0.00
Total		99	\$12,523,245.71	100%	0	\$0.00		\$0.00
31387CAH4	M&T MORTGAGE CORPORATION	23	\$2,091,206.06	84.07%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$396,359.44	15.93%	0	\$0.00	NA	\$0.00
Total		29	\$2,487,565.50	100%	0	\$0.00		\$0.00
31387CAX9	Unavailable	59	\$7,379,479.59	100%	0	\$0.00	NA	\$0.00
Total		59	\$7,379,479.59	100%	0	\$0.00		\$0.00
31387CBA8	GMAC MORTGAGE CORPORATION	58	\$3,936,047.37	97.16%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$115,135.32	2.84%	0	\$0.00	NA	\$0.00
Total		59	\$4,051,182.69	100%	0	\$0.00		\$0.00
31387CBB6	GMAC MORTGAGE CORPORATION	37	\$2,593,489.40	93%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$195,097.15	7%	0	\$0.00	NA	\$0.00
Total		39	\$2,788,586.55	100%	0	\$0.00		\$0.00
31387CBD2	GMAC MORTGAGE CORPORATION	32	\$1,935,487.73	96.81%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$63,718.97	3.19%	0	\$0.00	NA	\$0.00
Total		33	\$1,999,206.70	100%	0	\$0.00		\$0.00
31387CBJ9	COLONIAL SAVINGS FA	17	\$2,734,980.01	36.64%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,730,478.33	63.36%	0	\$0.00	NA	\$0.00
Total		48	\$7,465,458.34	100%	0	\$0.00		\$0.00
31387CBK6	COLONIAL SAVINGS FA	23	\$2,549,506.30	32.02%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,412,423.57	67.98%	0	\$0.00	NA	\$0.00
Total		62	\$7,961,929.87	100%	0	\$0.00		\$0.00
31387CBN0	FIRST HORIZON HOME LOAN	51	\$8,386,760.00	83.86%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	9	\$1,613,974.39	16.14%	0	\$0.00	NA	\$0.00
Total			60	\$10,000,734.39	100%	0	\$0.00		\$0.00
31387CBP5		FIRST HORIZON HOME LOAN CORPORATION	45	\$3,097,390.42	72.85%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,154,060.51	27.15%	0	\$0.00	NA	\$0.00
Total			61	\$4,251,450.93	100%	0	\$0.00		\$0.00
31387CBQ3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,522,839.47	59.8%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,040,148.61	40.2%	0	\$0.00	NA	\$0.00
Total			51	\$7,562,988.08	100%	0	\$0.00		\$0.00
31387CBS9		FIRST HORIZON HOME LOAN CORPORATION	79	\$12,402,071.10	82.68%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,598,877.65	17.32%	0	\$0.00	NA	\$0.00
Total			94	\$15,000,948.75	100%	0	\$0.00		\$0.00
31387CC58		GMAC MORTGAGE CORPORATION	22	\$2,614,430.00	41.41%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,699,810.11	58.59%	0	\$0.00	NA	\$0.00
Total			45	\$6,314,240.11	100%	0	\$0.00		\$0.00
31387CC66		GMAC MORTGAGE CORPORATION	11	\$1,266,956.22	34.19%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,438,752.04	65.81%	0	\$0.00	NA	\$0.00
Total			27	\$3,705,708.26	100%	0	\$0.00		\$0.00
31387CC82		GMAC MORTGAGE CORPORATION	24	\$4,189,462.93	38.45%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,705,887.01	61.55%	0	\$0.00	NA	\$0.00
Total			66	\$10,895,349.94	100%	0	\$0.00		\$0.00
31387CC90		GMAC MORTGAGE CORPORATION	33	\$4,697,851.00	38.02%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,657,801.00	61.98%	0	\$0.00	NA	\$0.00
Total			78	\$12,355,652.00	100%	0	\$0.00		\$0.00
31387CCQ2		Unavailable	9	\$531,825.72	100%	0	\$0.00	NA	\$0.00
Total			9	\$531,825.72	100%	0	\$0.00		\$0.00
31387CCR0		Unavailable	11	\$898,219.43	100%	0	\$0.00	NA	\$0.00

Total			11	\$898,219.43	100%	0	\$0.00		0	\$0.00
31387CCZ2		GMAC MORTGAGE CORPORATION	78	\$11,465,870.00	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,573,508.28	23.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,039,378.28	100%	0	\$0.00		0	\$0.00
31387CE23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$2,117,618.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,117,618.28	100%	0	\$0.00		0	\$0.00
31387CE64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	262	\$49,704,074.91	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$49,704,074.91	100%	0	\$0.00		0	\$0.00
31387CE72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	703	\$137,956,978.64	100%	0	\$0.00	NA	0	\$0.00
Total			703	\$137,956,978.64	100%	0	\$0.00		0	\$0.00
31387CE80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	196	\$37,858,474.97	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$37,858,474.97	100%	0	\$0.00		0	\$0.00
31387CEJ6		SELF HELP VENTURES FUND	342	\$26,776,953.78	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$26,776,953.78	100%	0	\$0.00		0	\$0.00
31387CEK3		SELF HELP VENTURES FUND	341	\$29,983,562.39	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$29,983,562.39	100%	0	\$0.00		0	\$0.00
31387CEL1		SELF HELP VENTURES FUND	300	\$23,167,797.83	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$23,167,797.83	100%	0	\$0.00		0	\$0.00
31387CEM9		SELF HELP VENTURES FUND	339	\$26,692,736.25	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$26,692,736.25	100%	0	\$0.00		0	\$0.00
31387CEN7		SELF HELP VENTURES FUND	337	\$26,806,117.02	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$26,806,117.02	100%	0	\$0.00		0	\$0.00

31387CEP2		SELF HELP VENTURES FUND	376	\$32,588,722.80	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$32,588,722.80	100%	0	\$0.00		0	\$0.00
31387CFA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$5,919,098.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,919,098.14	100%	0	\$0.00		0	\$0.00
31387CFC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,473,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,473,025.00	100%	0	\$0.00		0	\$0.00
31387CFE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,530,247.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,530,247.08	100%	0	\$0.00		0	\$0.00
31387CFP1		NEXSTAR FINANCIAL CORPORATION	22	\$4,030,039.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,030,039.59	100%	0	\$0.00		0	\$0.00
31387CHN4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	45	\$7,029,847.52	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,969,701.10	36.09%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,999,548.62	100%	0	\$0.00		0	\$0.00
31387CHP9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	36	\$5,002,239.78	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,998,305.26	44.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,000,545.04	100%	0	\$0.00		0	\$0.00
31387CHT1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$5,233,838.83	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,766,329.58	47.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,168.41	100%	0	\$0.00		0	\$0.00
31387CHX2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,017,897.77	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,982,057.91	42.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,999,955.68	100%	0	\$0.00		0	\$0.00

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31387CHY0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,986,783.02	33.11%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,012,936.78	66.89%	0	\$0.00	NA	\$0.00
Total		49	\$5,999,719.80	100%	0	\$0.00		\$0.00
31387CS77	WASHINGTON MUTUAL BANK, FA	288	\$46,615,135.01	54.76%	0	\$0.00	NA	\$0.00
	Unavailable	210	\$38,514,142.22	45.24%	0	\$0.00	NA	\$0.00
Total		498	\$85,129,277.23	100%	0	\$0.00		\$0.00
31387CS85	WASHINGTON MUTUAL BANK, FA	248	\$46,730,022.19	46.81%	0	\$0.00	NA	\$0.00
	Unavailable	271	\$53,097,437.99	53.19%	0	\$0.00	NA	\$0.00
Total		519	\$99,827,460.18	100%	0	\$0.00		\$0.00
31387CSY8	WASHTENAW MORTGAGE COMPANY	1	\$151,300.00	4.86%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,963,262.19	95.14%	0	\$0.00	NA	\$0.00
Total		24	\$3,114,562.19	100%	0	\$0.00		\$0.00
31387CTA9	WASHINGTON MUTUAL BANK, FA	257	\$47,569,851.78	47.57%	0	\$0.00	NA	\$0.00
	Unavailable	276	\$52,432,094.08	52.43%	0	\$0.00	NA	\$0.00
Total		533	\$100,001,945.86	100%	0	\$0.00		\$0.00
31387CTB7	WASHINGTON MUTUAL BANK, FA	406	\$79,607,650.14	80.65%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$19,102,140.33	19.35%	0	\$0.00	NA	\$0.00
Total		500	\$98,709,790.47	100%	0	\$0.00		\$0.00
31387CTC5	WASHINGTON MUTUAL BANK, FA	336	\$62,241,478.09	62.25%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$37,751,945.40	37.75%	0	\$0.00	NA	\$0.00
Total		530	\$99,993,423.49	100%	0	\$0.00		\$0.00
31387CTD3	WASHINGTON MUTUAL BANK, FA	313	\$55,517,289.19	55.52%	0	\$0.00	NA	\$0.00
	Unavailable	224	\$44,473,390.79	44.48%	0	\$0.00	NA	\$0.00
Total		537	\$99,990,679.98	100%	0	\$0.00		\$0.00
31387CTE1	WASHINGTON MUTUAL BANK, FA	372	\$65,966,707.71	65.97%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$34,030,625.00	34.03%	0	\$0.00	NA	\$0.00
Total		557	\$99,997,332.71	100%	0	\$0.00		\$0.00

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31387CTF8	WASHINGTON MUTUAL BANK, FA	28	\$4,272,124.07	82.42%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$911,112.74	17.58%	0	\$0.00	NA	\$0.00
Total		33	\$5,183,236.81	100%	0	\$0.00		\$0.00
31387CTH4	WASHINGTON MUTUAL BANK, FA	365	\$58,975,456.50	59.12%	0	\$0.00	NA	\$0.00
	Unavailable	232	\$40,783,464.00	40.88%	0	\$0.00	NA	\$0.00
Total		597	\$99,758,920.50	100%	0	\$0.00		\$0.00
31387CTJ0	WASHINGTON MUTUAL BANK, FA	285	\$50,383,831.02	50.55%	0	\$0.00	NA	\$0.00
	Unavailable	259	\$49,285,190.71	49.45%	0	\$0.00	NA	\$0.00
Total		544	\$99,669,021.73	100%	0	\$0.00		\$0.00
31387CTK7	WASHINGTON MUTUAL BANK, FA	309	\$53,202,818.11	53.2%	0	\$0.00	NA	\$0.00
	Unavailable	258	\$46,804,813.00	46.8%	0	\$0.00	NA	\$0.00
Total		567	\$100,007,631.11	100%	0	\$0.00		\$0.00
31387CTL5	WASHINGTON MUTUAL BANK, FA	485	\$78,647,666.50	78.84%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$21,103,603.00	21.16%	0	\$0.00	NA	\$0.00
Total		599	\$99,751,269.50	100%	0	\$0.00		\$0.00
31387CTM3	WASHINGTON MUTUAL BANK, FA	287	\$43,897,735.00	48.69%	0	\$0.00	NA	\$0.00
	Unavailable	266	\$46,250,697.00	51.31%	0	\$0.00	NA	\$0.00
Total		553	\$90,148,432.00	100%	0	\$0.00		\$0.00
31387CTN1	WASHINGTON MUTUAL BANK, FA	345	\$57,373,356.75	74.71%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$19,416,306.00	25.29%	0	\$0.00	NA	\$0.00
Total		457	\$76,789,662.75	100%	0	\$0.00		\$0.00
31387CUT6	Unavailable	75	\$10,809,152.90	100%	0	\$0.00	NA	\$0.00
Total		75	\$10,809,152.90	100%	0	\$0.00		\$0.00
31387CUU3	Unavailable	68	\$9,916,211.81	100%	0	\$0.00	NA	\$0.00
Total		68	\$9,916,211.81	100%	0	\$0.00		\$0.00
31387CV57	Unavailable	100	\$7,125,222.76	100%	0	\$0.00	NA	\$0.00
Total		100	\$7,125,222.76	100%	0	\$0.00		\$0.00
31387CV65	Unavailable	55	\$6,607,655.72	100%	0	\$0.00	NA	\$0.00
Total		55	\$6,607,655.72	100%	0	\$0.00		\$0.00

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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	\$0.00
	Unavailable	6	\$725,891.06	36.29%	0	\$0.00	NA	\$0.00
Total		15	\$2,000,148.06	100%	0	\$0.00		\$0.00
31387DD89	WASHINGTON MUTUAL BANK	24	\$4,416,759.73	83.85%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$850,613.85	16.15%	0	\$0.00	NA	\$0.00
Total		28	\$5,267,373.58	100%	0	\$0.00		\$0.00
31387DDH9	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$706,617.91	100%	0	\$0.00	NA	\$0.00
Total		5	\$706,617.91	100%	0	\$0.00		\$0.00
31387DGE3	CHARTER ONE BANK FSB	166	\$22,707,026.48	100%	0	\$0.00	NA	\$0.00
Total		166	\$22,707,026.48	100%	0	\$0.00		\$0.00
31387DGG8	CHARTER ONE BANK FSB	101	\$13,352,500.47	100%	0	\$0.00	NA	\$0.00
Total		101	\$13,352,500.47	100%	0	\$0.00		\$0.00
31387DGJ2	CHARTER ONE BANK FSB	369	\$53,934,608.82	100%	0	\$0.00	NA	\$0.00
Total		369	\$53,934,608.82	100%	0	\$0.00		\$0.00
31387DGK9	CHARTER ONE BANK FSB	354	\$53,923,524.66	100%	0	\$0.00	NA	\$0.00
Total		354	\$53,923,524.66	100%	0	\$0.00		\$0.00
31387DGL7	CHARTER ONE BANK FSB	447	\$64,782,935.04	100%	0	\$0.00	NA	\$0.00
Total		447	\$64,782,935.04	100%	0	\$0.00		\$0.00
31387DGM5	CHARTER ONE BANK FSB	40	\$4,685,528.23	100%	0	\$0.00	NA	\$0.00
Total		40	\$4,685,528.23	100%	0	\$0.00		\$0.00
31387DGN3	CHARTER ONE BANK FSB	255	\$35,464,294.48	100%	0	\$0.00	NA	\$0.00
Total		255	\$35,464,294.48	100%	0	\$0.00		\$0.00
31387DGP8	CHARTER ONE BANK FSB	154	\$20,891,027.89	100%	0	\$0.00	NA	\$0.00

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Total			154	\$20,891,027.89	100%	0	\$0.00		0	\$0.00
31387DQG6		CHARTER ONE BANK FSB	25	\$2,859,903.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,859,903.66	100%	0	\$0.00		0	\$0.00
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	NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,324.27	4.83%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$952,310.57	95.17%	0	\$0.00	NA	\$0.00
Total		17	\$1,000,634.84	100%	0	\$0.00		\$0.00
31387E4Z7	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	38	\$2,847,426.16	100%	0	\$0.00	NA	\$0.00
Total		38	\$2,847,426.16	100%	0	\$0.00		\$0.00
31387E5B9	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	116	\$10,469,665.93	100%	0	\$0.00	NA	\$0.00
Total		116	\$10,469,665.93	100%	0	\$0.00		\$0.00
31387E5C7	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	41	\$4,035,418.02	100%	0	\$0.00	NA	\$0.00
Total		41	\$4,035,418.02	100%	0	\$0.00		\$0.00
31387E5E3	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	169	\$17,675,447.96	100%	0	\$0.00	NA	\$0.00
Total		169	\$17,675,447.96	100%	0	\$0.00		\$0.00
31387E5F0	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	10	\$1,020,969.75	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,020,969.75	100%	0	\$0.00		\$0.00
31387E5H6	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	63	\$6,370,963.64	100%	0	\$0.00	NA	\$0.00
Total		63	\$6,370,963.64	100%	0	\$0.00		\$0.00
31387E7H4	Unavailable	115	\$11,573,996.57	100%	0	\$0.00	NA	\$0.00
Total		115	\$11,573,996.57	100%	0	\$0.00		\$0.00
31387ESC2	FIRSTAR BANK, NA	38	\$2,344,658.44	100%	0	\$0.00	NA	\$0.00
Total		38	\$2,344,658.44	100%	0	\$0.00		\$0.00
31387ESD0	FIRSTAR BANK, NA	27	\$1,172,215.23	100%	0	\$0.00	NA	\$0.00
Total		27	\$1,172,215.23	100%	0	\$0.00		\$0.00
31387ETB3	Unavailable	22	\$3,759,864.20	100%	0	\$0.00	NA	\$0.00
Total		22	\$3,759,864.20	100%	0	\$0.00		\$0.00

31387EV38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,495,624.10	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,495,624.10	100%	0	\$0.00		\$0.00
31387EV53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,789,400.00	87.74%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$250,000.00	12.26%	0	\$0.00	NA	\$0.00
Total		15	\$2,039,400.00	100%	0	\$0.00		\$0.00
31387EV79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,659,977.35	79.34%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$432,300.00	20.66%	0	\$0.00	NA	\$0.00
Total		17	\$2,092,277.35	100%	0	\$0.00		\$0.00
31387EV87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,914,723.85	78.61%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$521,000.00	21.39%	0	\$0.00	NA	\$0.00
Total		18	\$2,435,723.85	100%	0	\$0.00		\$0.00
31387EWA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,020,513.32	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,020,513.32	100%	0	\$0.00		\$0.00
31387FB29	Unavailable	51	\$4,644,659.83	100%	0	\$0.00	NA	\$0.00
Total		51	\$4,644,659.83	100%	0	\$0.00		\$0.00
31387FB37	Unavailable	127	\$12,260,710.07	100%	0	\$0.00	NA	\$0.00
Total		127	\$12,260,710.07	100%	0	\$0.00		\$0.00
31387FB45	Unavailable	121	\$12,020,885.74	100%	0	\$0.00	NA	\$0.00
Total		121	\$12,020,885.74	100%	0	\$0.00		\$0.00
31387FB52	Unavailable	145	\$14,287,383.85	100%	0	\$0.00	NA	\$0.00
Total		145	\$14,287,383.85	100%	0	\$0.00		\$0.00
31387FB78	Unavailable	79	\$7,510,285.84	100%	0	\$0.00	NA	\$0.00

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Total			79	\$7,510,285.84	100%	0	\$0.00		0	\$0.00
31387FB86		Unavailable	80	\$6,656,196.36	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,656,196.36	100%	0	\$0.00		0	\$0.00
31387FCC6		Unavailable	38	\$3,596,774.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,596,774.22	100%	0	\$0.00		0	\$0.00
31387FCD4		Unavailable	147	\$25,535,715.13	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,535,715.13	100%	0	\$0.00		0	\$0.00
31387FCE2		Unavailable	113	\$17,905,561.75	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,905,561.75	100%	0	\$0.00		0	\$0.00
31387FCG7		Unavailable	23	\$2,228,578.81	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,228,578.81	100%	0	\$0.00		0	\$0.00
31387FCH5		Unavailable	269	\$43,194,571.77	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$43,194,571.77	100%	0	\$0.00		0	\$0.00
31387FCJ1		Unavailable	209	\$21,645,161.63	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$21,645,161.63	100%	0	\$0.00		0	\$0.00
31387FCK8		Unavailable	206	\$34,110,209.15	100%	0	\$0.00	NA	0	\$0.00
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
			5	\$542,751.85	0.12%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY								
	CITIMORTGAGE, INC	1	\$135,882.90	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,502,624.28	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	56	\$8,165,858.94	1.73%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$672,116.06	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$540,555.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,736,713.25	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,089,042.21	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	17	\$2,999,447.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$6,296,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	26	\$4,551,822.83	0.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	21	\$2,919,170.44	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	24	\$3,282,289.36	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	185	\$32,328,224.53	6.86%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	26	\$4,565,100.89	0.97%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$274,763.24	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	72	\$10,041,027.88	2.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,531,426.12	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	37	\$6,860,612.38	1.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	49	\$6,585,252.61	1.4%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$425,430.75	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,357,342.24	0.5%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	148	\$21,045,232.02	4.46%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$1,463,164.18	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	9	\$1,120,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$2,476,653.79	0.53%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	36	\$5,850,286.82	1.24%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	104	\$16,958,069.05	3.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$710,905.22	0.15%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	64	\$11,600,809.78	2.46%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	125	\$22,609,617.97	4.8%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	329	\$49,760,859.41	10.55%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	82	\$11,746,979.30	2.49%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$3,992,694.46	0.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,911,396.83	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE	16	\$1,717,576.30	0.36%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	10	\$2,056,910.94	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	48	\$7,680,359.66	1.63%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$393,858.14	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,089	\$173,379,542.29	36.71%	0	\$0.00	NA	0	\$0.00
Total		2,963	\$471,507,824.10	100%	0	\$0.00		0	\$0.00
31371J5A8	AEGIS MORTGAGE CORPORATION	2	\$273,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$338,530.37	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	146	\$21,187,921.51	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	41	\$7,334,167.13	0.55%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$727,375.04	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	14	\$1,691,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	25	\$3,277,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$380,934.21	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	28	\$2,974,240.11	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	198	\$20,201,209.29	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	192	\$28,347,946.57	2.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$522,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$898,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	23	\$2,961,985.33	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	172	\$21,191,183.16	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	11	\$1,539,591.50	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICA							
	FIRST UNION MORTGAGE CORPORATION	1	\$92,550.93	0.01%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	3	\$421,217.00	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$12,367,054.14	0.92%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	1	\$221,813.49	0.02%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	343	\$50,764,165.76	3.79%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	110	\$16,287,488.44	1.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	320	\$44,324,671.38	3.31%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	154	\$27,995,294.80	2.09%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	131	\$20,876,727.00	1.56%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	287	\$39,962,680.77	2.99%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	173	\$26,335,592.71	1.97%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	382	\$63,183,194.50	4.72%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,049,572.06	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	128	\$16,059,863.97	1.2%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,941,774.43	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$12,325,635.33	0.92%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	4	\$349,000.00	0.03%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS	112	\$13,212,707.34	0.99%	0	\$0.00	NA	\$0.00

	BANK								
	NORTH AMERICAN SAVINGS BANK F.S.B	153	\$24,507,122.47	1.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$422,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,497,461.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	49	\$6,918,355.12	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	116	\$13,087,025.12	0.98%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	52	\$5,017,982.84	0.37%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	72	\$10,974,058.97	0.82%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$137,945.25	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	498	\$71,391,827.80	5.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$926,490.85	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	5	\$344,405.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	118	\$19,967,618.36	1.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	156	\$23,198,309.00	1.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	207	\$23,857,070.83	1.78%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$16,473,204.70	1.23%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	111	\$16,371,523.22	1.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,899,775.31	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,180,296.55	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE	111	\$12,937,418.72	0.97%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	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	\$0.00
GUARANTY BANK SSB	93	\$11,794,111.64	1.72%	0	\$0.00	NA	\$0.00
HEARTLAND SAVINGS BANK FSB	4	\$812,800.00	0.12%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	228	\$27,122,417.02	3.96%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	16	\$3,067,279.14	0.45%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	167	\$18,636,268.39	2.72%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	105	\$11,942,387.11	1.74%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	47	\$7,344,656.91	1.07%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	12	\$1,177,947.37	0.17%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	471	\$76,367,602.13	11.15%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	82	\$10,682,571.72	1.56%	0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	12	\$1,068,052.09	0.16%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	110	\$12,000,100.43	1.75%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	9	\$1,657,766.00	0.24%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$854,581.00	0.12%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	9	\$1,242,412.03	0.18%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	30	\$2,940,588.53	0.43%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	2	\$370,149.90	0.05%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	17	\$2,348,961.20	0.34%	0	\$0.00	NA	\$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 CORPORATION	2	\$202,050.00	0.19%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY	3	\$196,350.00	0.18%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	11	\$1,357,811.05	1.28%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,012,509.41	1.89%	0	\$0.00	NA	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,600.17	0.16%	0	\$0.00	NA	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$262,469.36	0.25%	0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$226,005.65	0.21%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,903,167.81	1.79%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	11	\$931,447.17	0.88%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$446,097.50	0.42%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$590,678.90	0.56%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	6	\$457,450.00	0.43%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	4	\$415,542.78	0.39%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,962,080.27	1.85%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	2	\$297,500.00	0.28%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$12,815,381.53	12.05%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$555,488.77	0.52%	0	\$0.00	NA	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$599,587.93	0.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$305,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$323,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$800,949.33	0.75%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$259,858.84	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$389,690.30	0.37%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	12	\$1,204,878.23	1.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	11	\$1,068,583.76	1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$774,784.26	0.73%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$136,929.74	0.13%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$703,455.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$61,559.70	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	14	\$1,005,930.97	0.95%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$569,351.41	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,872.52	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$340,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$334,327.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$540,257.91	0.51%	0	\$0.00	NA	0	\$0.00

		Unavailable	501	\$67,954,780.40	63.92%	0	\$0.00	NA	0	\$0.00
Total			813	\$106,332,443.56	100%	0	\$0.00		0	\$0.00
31371J5G5		CARDINAL FINANCIAL COMPANY	1	\$221,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,566,860.19	6.21%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$69,721.91	0.04%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$643,923.32	0.35%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	76	\$9,049,833.54	4.86%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,764.04	0.06%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,390,542.27	2.36%	0	\$0.00	NA	0	\$0.00
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$331,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	7	\$829,580.22	0.45%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$382,350.00	0.21%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	79	\$12,302,932.53	6.61%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	20	\$2,172,392.56	1.17%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	3	\$321,376.63	0.17%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE 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
		14	\$1,784,826.17	0.96%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA								
	Unavailable	816	\$106,092,175.57	56.97%	0	\$0.00	NA	0	\$0.00
Total		1,418	\$186,213,023.20	100%	0	\$0.00		0	\$0.00
31371J5H3	BANKFINANCIAL FSB	2	\$251,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$125,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,069,301.38	1.98%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$199,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$904,088.46	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	260	\$29,687,915.59	7.27%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$144,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,023,680.33	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,618,240.54	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	17	\$1,777,025.11	0.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	27	\$3,385,634.72	0.83%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$394,937.78	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$962,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE 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	\$0.00
HOMESIDE LENDING, INC	7	\$860,619.16	0.21%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	17	\$2,407,240.21	0.59%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	11	\$1,481,386.14	0.36%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	12	\$1,190,400.00	0.29%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	24	\$2,310,595.38	0.57%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,137,907.28	1.01%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	133	\$14,008,503.81	3.43%	0	\$0.00	NA	\$0.00
NORTHERN STAR FUNDING, LLC	3	\$352,000.00	0.09%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	1	\$119,500.00	0.03%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	59	\$7,029,480.79	1.72%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	8	\$1,120,105.87	0.27%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,581.55	0.02%	0	\$0.00	NA	\$0.00
RBMG INC	7	\$922,931.53	0.23%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	51	\$4,975,666.01	1.22%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	39	\$4,616,249.09	1.13%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	17	\$1,407,608.84	0.34%	0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$35,930.89	0.01%	0	\$0.00	NA	\$0.00
TCF MORTGAGE CORPORATION	12	\$1,305,731.38	0.32%	0	\$0.00	NA	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$3,739,944.05	0.92%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	67	\$6,864,946.12	1.68%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$687,159.38	0.17%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$800,343.57	0.2%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,295,719.65	0.56%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	83	\$6,950,241.01	1.7%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$360,453.57	0.09%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	32	\$3,112,363.87	0.76%	0	\$0.00	NA	\$0.00
	Unavailable	1,767	\$214,069,226.89	52.45%	0	\$0.00	NA	\$0.00
Total		3,415	\$408,157,144.08	100%	0	\$0.00		\$0.00
31371J5J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$763,664.36	1.15%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,033,517.64	1.56%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	16	\$1,222,637.11	1.85%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,707,499.88	4.09%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	12	\$1,149,596.60	1.74%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	33	\$3,357,525.74	5.07%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	4	\$233,982.59	0.35%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$697,896.75	1.05%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$256,152.53	0.39%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	4	\$264,570.39	0.4%	0	\$0.00	NA	\$0.00
		15	\$1,818,549.39	2.75%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	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

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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
		3	\$307,612.06	0.53%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	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

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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
		1	\$179,000.00	1.3%	0	\$0.00	NA	0	\$0.00

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	KAUFMAN AND BROAD MORTGAGE 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 LENA WEE	12	\$1,830,508.56	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$248,895.19	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$129,896.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	3	\$558,691.62	0.56%	0	\$0.00	NA	0	\$0.00

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

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

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

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

STERLING CAPITAL MORTGAGE COMPANY	9	\$1,584,798.07	1.58%	0	\$0.00	NA	\$0.00
THE HONOR STATE BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$273,075.00	0.27%	0	\$0.00	NA	\$0.00
THE RAHWAY SAVINGS INSTITUTE	1	\$129,896.00	0.13%	0	\$0.00	NA	\$0.00
THE SUTTON STATE BANK	1	\$138,200.00	0.14%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,300.00	0.15%	0	\$0.00	NA	\$0.00
TRANE FEDERAL CREDIT UNION	3	\$413,250.00	0.41%	0	\$0.00	NA	\$0.00
UNIONBANK	6	\$974,826.88	0.97%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$132,525.00	0.13%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$129,898.56	0.13%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	9	\$1,622,600.00	1.62%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$300,392.82	0.3%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	4	\$531,213.26	0.53%	0	\$0.00	NA	\$0.00
VAN WERT NATIONAL BANK	1	\$159,741.00	0.16%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$477,499.32	0.48%	0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	6	\$871,582.00	0.87%	0	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	4	\$661,541.37	0.66%	0	\$0.00	NA	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.14%	0	\$0.00	NA	\$0.00
WILMINGTON TRUST COMPANY	1	\$149,880.00	0.15%	0	\$0.00	NA	\$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
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,280,969.07	1.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$99,911.75	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	22	\$3,734,075.82	4.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	39	\$5,615,505.71	6.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$632,158.10	0.7%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,821.81	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$90,678.69	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$257,893.31	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	8	\$1,073,348.01	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$128,886.19	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$225,301.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$354,701.44	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY	19	\$2,460,976.78	2.73%	0	\$0.00	NA	0	\$0.00

	DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,947.06	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$152,500.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$250,000.00	0.28%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$70,960.94	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$262,591.69	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,666,427.32	1.85%	0	\$0.00	NA	\$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	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$71,185.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$146,867.06	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$109,404.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$61,887.58	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$487,794.32	0.54%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$155,562.56	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$2,368,501.54	2.63%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$199,823.50	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$195,072.69	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$432,177.94	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	7	\$949,920.36	1.05%	0	\$0.00	NA	0	\$0.00
	HUDSON RIVER BANK AND TRUST	1	\$102,521.25	0.11%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	6	\$594,561.72	0.66%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$212,018.13	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$314,720.81	0.35%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$116,896.75	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$636,983.07	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$351,950.00	0.39%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC							
	MAIN STREET FINANCIAL SERVICES CORP	1	\$67,438.94	0.07%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$523,730.82	0.58%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$543,858.55	0.6%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$706,500.00	0.78%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$370,968.38	0.41%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$537,986.26	0.6%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$422,783.94	0.47%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	2	\$212,898.50	0.24%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$199,819.19	0.22%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	11	\$1,414,411.20	1.57%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	8	\$1,424,040.52	1.58%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	15	\$2,073,222.85	2.3%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$234,792.63	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,708.88	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$194,913.19	0.22%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$51,403.49	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$158,856.25	0.18%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	6	\$477,879.32	0.53%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK	7	\$1,354,489.07	1.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$346,902.31	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$90,420.13	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$156,941.44	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$132,104.01	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$102,309.63	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$529,520.88	0.59%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$159,103.31	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	40	\$7,378,999.81	8.18%	0	\$0.00	NA	0	\$0.00
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,858.81	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,939.38	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$86,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$661,481.75	0.73%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	15	\$2,316,221.32	2.57%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$337,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$241,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$67,735.44	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$736,305.01	0.82%	0	\$0.00	NA	0	\$0.00
	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
		1	\$53,151.91	0.06%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	TEXAS BANK	2	\$429,026.94	0.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,424.50	0.09%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$439,804.37	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$81,523.50	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$29,972.88	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$144,712.19	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$77,061.38	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$74,933.81	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$76,730.56	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,080.78	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$732,580.55	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$229,797.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,966.44	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$49,958.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$192,829.69	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$223,802.38	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	34	\$5,278,754.51	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,764,524.23	11.9%	0	\$0.00	NA	0	\$0.00
Total		606	\$90,224,123.58	100%	0	\$0.00		0	\$0.00
31376JVY2	AMERICAN SAVINGS BANK, F.S.B	1	\$223,377.38	8.87%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$117,600.00	4.67%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,884.50	4.6%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$239,761.06	9.52%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$229,676.50	9.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$231,157.96	9.18%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$155,452.31	6.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,601.06	7.92%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,437.31	2.56%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,943.07	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$882,050.01	35.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,518,941.16	100%	0	\$0.00		0	\$0.00
31377P5F7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,230,539.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,230,539.00	100%	0	\$0.00		0	\$0.00
31377P6X7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$647,554.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$647,554.00	100%	0	\$0.00		0	\$0.00
31377QBU5	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$4,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,185,000.00	100%	0	\$0.00		0	\$0.00
31383HP99	ABN AMRO MORTGAGE GROUP, 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	9	\$914,167.13	56.86%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
31384YSD9	CORINTHIAN MORTGAGE CORPORATION	1	\$260,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,080,055.34	92.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,340,055.34	100%	0	\$0.00		0	\$0.00
31385C3R2	FIRST NATIONWIDE MORTGAGE	74	\$12,887,702.98	58.99%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		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
31385ESA8		Unavailable	53	\$6,141,700.88	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,141,700.88	100%	0	\$0.00		\$0.00
31385RKW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	65	\$11,546,194.16	100%	0	\$0.00	NA	\$0.00
Total			65	\$11,546,194.16	100%	0	\$0.00		\$0.00

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31385UVU4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$1,545,501.19	76.58%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$472,631.84	23.42%	0	\$0.00	NA	\$0.00
Total		34	\$2,018,133.03	100%	0	\$0.00		\$0.00
31385UVW0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$145,980.92	54.28%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$122,970.49	45.72%	0	\$0.00	NA	\$0.00
Total		5	\$268,951.41	100%	0	\$0.00		\$0.00
31385YXP5	FIRST BANK MORTGAGE	75	\$8,963,787.58	51.98%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,279,820.19	48.02%	0	\$0.00	NA	\$0.00
Total		119	\$17,243,607.77	100%	0	\$0.00		\$0.00
31385YXQ3	FIRST BANK MORTGAGE	31	\$3,385,406.37	73.35%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,229,699.03	26.65%	0	\$0.00	NA	\$0.00
Total		38	\$4,615,105.40	100%	0	\$0.00		\$0.00
31386AME3	USAA FEDERAL SAVINGS BANK	41	\$7,366,568.38	100%	0	\$0.00	NA	\$0.00
Total		41	\$7,366,568.38	100%	0	\$0.00		\$0.00
31386E2D9	FIRST UNION MORTGAGE CORPORATION	34	\$4,731,670.21	81.05%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,106,270.90	18.95%	0	\$0.00	NA	\$0.00
Total		42	\$5,837,941.11	100%	0	\$0.00		\$0.00
31386E2E7	FIRST UNION MORTGAGE CORPORATION	90	\$11,062,690.91	58.93%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$7,710,163.21	41.07%	0	\$0.00	NA	\$0.00
Total		155	\$18,772,854.12	100%	0	\$0.00		\$0.00
31386E2F4	FIRST UNION MORTGAGE CORPORATION	22	\$1,909,610.65	36.85%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,272,065.67	63.15%	0	\$0.00	NA	\$0.00
Total		50	\$5,181,676.32	100%	0	\$0.00		\$0.00
31386EKT4	COLUMBIA NATIONAL INC	115	\$17,373,368.54	99.39%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$107,500.00	0.61%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,480,868.54	100%	0	\$0.00		0	\$0.00
31386EKU1		COLUMBIA NATIONAL INC	97	\$13,190,618.93	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,190,618.93	100%	0	\$0.00		0	\$0.00
31386EKW7		COLUMBIA NATIONAL INC	49	\$6,584,627.92	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,714,627.92	100%	0	\$0.00		0	\$0.00
31386EKZ0		COLUMBIA NATIONAL INC	46	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31386EPC6		CITIMORTGAGE, INC	8	\$573,533.38	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,630,950.86	82.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,204,484.24	100%	0	\$0.00		0	\$0.00
31386EPD4		CITIMORTGAGE, INC	38	\$2,411,573.80	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,941,023.73	80.48%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,352,597.53	100%	0	\$0.00		0	\$0.00
31386EPE2		CITIMORTGAGE, INC	4	\$187,403.68	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,805,523.10	95.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,992,926.78	100%	0	\$0.00		0	\$0.00
31386EPM4		CITIMORTGAGE, INC	95	\$16,726,536.07	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$70,621,293.82	80.85%	0	\$0.00	NA	0	\$0.00
Total			510	\$87,347,829.89	100%	0	\$0.00		0	\$0.00
31386EPN2		CITIMORTGAGE, INC	221	\$36,553,756.23	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	768	\$122,300,304.36	76.99%	0	\$0.00	NA	0	\$0.00
Total			989	\$158,854,060.59	100%	0	\$0.00		0	\$0.00
31386EPP7		CITIMORTGAGE, INC	16	\$2,642,890.32	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,634,479.83	91.55%	0	\$0.00	NA	0	\$0.00
Total			206	\$31,277,370.15	100%	0	\$0.00		0	\$0.00
31386EPQ5		CITIMORTGAGE, INC	4	\$519,286.47	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,959,484.48	93.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,478,770.95	100%	0	\$0.00		0	\$0.00
31386EPV4		CITIMORTGAGE, INC	70	\$10,157,181.97	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$32,262,134.18	76.06%	0	\$0.00	NA	0	\$0.00

Total			297	\$42,419,316.15	100%	0	\$0.00		0	\$0.00
31386EPX0		CITIMORTGAGE, INC	3	\$351,962.17	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,704,043.36	94.19%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,056,005.53	100%	0	\$0.00		0	\$0.00
31386EWG9		Unavailable	5	\$287,942.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$287,942.99	100%	0	\$0.00		0	\$0.00
31386GQU0		NVR MORTGAGE FINANCE INC	20	\$4,000,602.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,602.00	100%	0	\$0.00		0	\$0.00
31386JQ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,732,939.34	97.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$530,000.00	2.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,262,939.34	100%	0	\$0.00		0	\$0.00
31386JQM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,412,133.34	96.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,965.18	3.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,468,098.52	100%	0	\$0.00		0	\$0.00
31386JR41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,430,263.38	96.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$717,443.46	3.75%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,147,706.84	100%	0	\$0.00		0	\$0.00
31386JRG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$19,703,869.00	97.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,700.00	2.28%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,162,569.00	100%	0	\$0.00		0	\$0.00
31386JRT6		BISHOPS GATE RESIDENTIAL	197	\$29,967,215.46	65.23%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	98	\$15,972,665.66	34.77%	0	\$0.00	NA	\$0.00
Total			295	\$45,939,881.12	100%	0	\$0.00		\$0.00
31386JRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,952,333.36	52.22%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	37	\$6,360,223.61	47.78%	0	\$0.00	NA	\$0.00
Total			78	\$13,312,556.97	100%	0	\$0.00		\$0.00
31386K2Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,974,712.97	95.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$994,037.21	4.74%	0	\$0.00	NA	\$0.00
Total			110	\$20,968,750.18	100%	0	\$0.00		\$0.00
31386LVK5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	190	\$23,501,697.40	100%	0	\$0.00	NA	\$0.00
Total			190	\$23,501,697.40	100%	0	\$0.00		\$0.00
31386LVL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$17,499,099.40	100%	0	\$0.00	NA	\$0.00
Total			133	\$17,499,099.40	100%	0	\$0.00		\$0.00
31386N2E7		HSBC MORTGAGE CORPORATION (USA)	78	\$13,052,031.95	86.36%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,061,620.32	13.64%	0	\$0.00	NA	\$0.00
Total			90	\$15,113,652.27	100%	0	\$0.00		\$0.00
31386N2F4		HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	2.24%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,645,405.71	97.76%	0	\$0.00	NA	\$0.00
Total			53	\$7,820,405.71	100%	0	\$0.00		\$0.00
31386N5U8		HSBC MORTGAGE CORPORATION (USA)	39	\$7,792,748.54	91.67%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$707,905.07	8.33%	0	\$0.00	NA	\$0.00
Total			43	\$8,500,653.61	100%	0	\$0.00		\$0.00

31386NB23	HIBERNIA NATIONAL BANK	648	\$83,730,742.79	78.24%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$23,287,880.34	21.76%	0	\$0.00	NA	\$0.00
Total		809	\$107,018,623.13	100%	0	\$0.00		\$0.00
31386NB31	HIBERNIA NATIONAL BANK	120	\$15,253,715.87	67.77%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,255,225.44	32.23%	0	\$0.00	NA	\$0.00
Total		170	\$22,508,941.31	100%	0	\$0.00		\$0.00
31386NBZ0	HIBERNIA NATIONAL BANK	115	\$14,164,339.24	73.39%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,136,672.22	26.61%	0	\$0.00	NA	\$0.00
Total		145	\$19,301,011.46	100%	0	\$0.00		\$0.00
31386NZ27	Unavailable	59	\$11,500,758.72	100%	0	\$0.00	NA	\$0.00
Total		59	\$11,500,758.72	100%	0	\$0.00		\$0.00
31386NZ50	HSBC MORTGAGE CORPORATION (USA)	28	\$5,030,031.89	85.12%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$879,500.00	14.88%	0	\$0.00	NA	\$0.00
Total		32	\$5,909,531.89	100%	0	\$0.00		\$0.00
31386P4X8	NATIONAL CITY MORTGAGE COMPANY	25	\$2,248,684.07	64.18%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,255,265.95	35.82%	0	\$0.00	NA	\$0.00
Total		37	\$3,503,950.02	100%	0	\$0.00		\$0.00
31386P4Z3	NATIONAL CITY MORTGAGE COMPANY	10	\$1,241,122.96	85.72%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$206,800.00	14.28%	0	\$0.00	NA	\$0.00
Total		12	\$1,447,922.96	100%	0	\$0.00		\$0.00
31386PGD9	INDYMAC BANK, FSB	25	\$4,245,436.25	22.78%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$14,391,242.54	77.22%	0	\$0.00	NA	\$0.00
Total		116	\$18,636,678.79	100%	0	\$0.00		\$0.00
31386QRB9	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,905,001.69	53.07%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,453,692.50	46.93%	0	\$0.00	NA	\$0.00
Total		45	\$7,358,694.19	100%	0	\$0.00		\$0.00
31386QRE3	FIRST HORIZON HOME LOAN	45	\$7,236,441.37	72.36%	0	\$0.00	NA	\$0.00

		CORPORATION								
		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
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		HARWOOD STREET FUNDING I, LLC	13	\$1,578,433.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,578,433.91	100%	0	\$0.00		0	\$0.00
31386T2C8		Unavailable	32	\$3,920,689.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,920,689.55	100%	0	\$0.00		0	\$0.00

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31386T2L8	INDYMAC BANK, FSB	17	\$2,677,268.53	16.85%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$13,211,061.26	83.15%	0	\$0.00	NA	\$0.00
Total		104	\$15,888,329.79	100%	0	\$0.00		\$0.00
31386T2M6	INDYMAC BANK, FSB	40	\$7,172,964.67	14.56%	0	\$0.00	NA	\$0.00
	Unavailable	267	\$42,106,294.29	85.44%	0	\$0.00	NA	\$0.00
Total		307	\$49,279,258.96	100%	0	\$0.00		\$0.00
31386T2N4	INDYMAC BANK, FSB	44	\$7,548,026.91	7.29%	0	\$0.00	NA	\$0.00
	Unavailable	625	\$96,033,667.27	92.71%	0	\$0.00	NA	\$0.00
Total		669	\$103,581,694.18	100%	0	\$0.00		\$0.00
31386T2P9	INDYMAC BANK, FSB	16	\$2,355,067.94	3.37%	0	\$0.00	NA	\$0.00
	Unavailable	468	\$67,557,686.87	96.63%	0	\$0.00	NA	\$0.00
Total		484	\$69,912,754.81	100%	0	\$0.00		\$0.00
31386T2Q7	INDYMAC BANK, FSB	6	\$666,170.79	2.91%	0	\$0.00	NA	\$0.00
	Unavailable	187	\$22,218,867.52	97.09%	0	\$0.00	NA	\$0.00
Total		193	\$22,885,038.31	100%	0	\$0.00		\$0.00
31386T2T1	Unavailable	26	\$3,613,905.10	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,613,905.10	100%	0	\$0.00		\$0.00
31386TQ24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	\$5,931,546.06	11.86%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$44,072,234.07	88.14%	0	\$0.00	NA	\$0.00
Total		310	\$50,003,780.13	100%	0	\$0.00		\$0.00
31386TQ40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$450,524.33	1.5%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$29,551,168.51	98.5%	0	\$0.00	NA	\$0.00
Total		179	\$30,001,692.84	100%	0	\$0.00		\$0.00
31386TQ65	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	28	\$4,631,410.83	9.26%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$45,372,996.55	90.74%	0	\$0.00	NA	\$0.00
Total		302	\$50,004,407.38	100%	0	\$0.00		\$0.00
31386TQ73	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$2,311,105.20	5.78%	0	\$0.00	NA	\$0.00
	Unavailable	239	\$37,692,870.76	94.22%	0	\$0.00	NA	\$0.00
Total		252	\$40,003,975.96	100%	0	\$0.00		\$0.00

31386TQ99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$953,777.45	4.77%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$19,047,846.00	95.23%	0	\$0.00	NA	\$0.00
Total		124	\$20,001,623.45	100%	0	\$0.00		\$0.00
31386TQK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$3,324,475.19	4.75%	0	\$0.00	NA	\$0.00
	Unavailable	379	\$66,681,507.12	95.25%	0	\$0.00	NA	\$0.00
Total		398	\$70,005,982.31	100%	0	\$0.00		\$0.00
31386TQL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,443,664.13	3.49%	0	\$0.00	NA	\$0.00
	Unavailable	407	\$67,562,637.44	96.51%	0	\$0.00	NA	\$0.00
Total		422	\$70,006,301.57	100%	0	\$0.00		\$0.00
31386TQM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,397,880.39	4%	0	\$0.00	NA	\$0.00
	Unavailable	345	\$57,604,812.45	96%	0	\$0.00	NA	\$0.00
Total		359	\$60,002,692.84	100%	0	\$0.00		\$0.00
31386TQN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,807,742.54	3.51%	0	\$0.00	NA	\$0.00
	Unavailable	488	\$77,199,284.46	96.49%	0	\$0.00	NA	\$0.00
Total		504	\$80,007,027.00	100%	0	\$0.00		\$0.00
31386TQP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$2,187,704.31	3.13%	0	\$0.00	NA	\$0.00
	Unavailable	430	\$67,818,708.70	96.87%	0	\$0.00	NA	\$0.00
Total		443	\$70,006,413.01	100%	0	\$0.00		\$0.00
31386TQQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	45	\$7,824,108.61	11.18%	0	\$0.00	NA	\$0.00
	Unavailable	381	\$62,182,839.44	88.82%	0	\$0.00	NA	\$0.00
Total		426	\$70,006,948.05	100%	0	\$0.00		\$0.00
31386TQR9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	69	\$10,630,727.44	17.72%	0	\$0.00	NA	\$0.00
	Unavailable	304	\$49,373,055.62	82.28%	0	\$0.00	NA	\$0.00

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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 MORTGAGE CORP	3	\$665,606.32	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$24,334,523.90	97.34%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,000,130.22	100%	0	\$0.00		0	\$0.00
31386TRH0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$3,339,809.78	5.57%	0	\$0.00	NA	0	\$0.00

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		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			57	\$6,561,174.63	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total		17	\$2,696,588.00	100%	0	\$0.00		\$0.00
31386UWP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,492,653.00	100%	0	\$0.00	NA	\$0.00
Total		43	\$3,492,653.00	100%	0	\$0.00		\$0.00
31386UWS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,525.54	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,354,525.54	100%	0	\$0.00		\$0.00
31386UYS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$20,802,140.27	100%	0	\$0.00	NA	\$0.00
Total		155	\$20,802,140.27	100%	0	\$0.00		\$0.00
31386UYT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,550,267.83	100%	0	\$0.00	NA	\$0.00
Total		161	\$24,550,267.83	100%	0	\$0.00		\$0.00
31386UYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,924,139.86	100%	0	\$0.00	NA	\$0.00
Total		147	\$19,924,139.86	100%	0	\$0.00		\$0.00
31386UYW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$19,619,827.72	100%	0	\$0.00	NA	\$0.00
Total		139	\$19,619,827.72	100%	0	\$0.00		\$0.00
31386UYX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,973,505.28	100%	0	\$0.00	NA	\$0.00
Total		148	\$19,973,505.28	100%	0	\$0.00		\$0.00
31386V2A7	FIRST UNION MORTGAGE CORPORATION	47	\$5,071,407.66	30.97%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$11,301,330.26	69.03%	0	\$0.00	NA	\$0.00
Total		145	\$16,372,737.92	100%	0	\$0.00		\$0.00

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31386V2E9	FIRST UNION MORTGAGE CORPORATION	13	\$854,371.34	46.2%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$995,045.17	53.8%	0	\$0.00	NA	\$0.00
Total		27	\$1,849,416.51	100%	0	\$0.00		\$0.00
31386V2F6	FIRST UNION MORTGAGE CORPORATION	125	\$8,199,765.77	42.22%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$11,222,964.09	57.78%	0	\$0.00	NA	\$0.00
Total		294	\$19,422,729.86	100%	0	\$0.00		\$0.00
31386V2G4	FIRST UNION MORTGAGE CORPORATION	22	\$1,267,568.39	19.73%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$5,156,361.49	80.27%	0	\$0.00	NA	\$0.00
Total		102	\$6,423,929.88	100%	0	\$0.00		\$0.00
31386V2H2	Unavailable	7	\$395,165.11	100%	0	\$0.00	NA	\$0.00
Total		7	\$395,165.11	100%	0	\$0.00		\$0.00
31386V2J8	FIRST UNION MORTGAGE CORPORATION	90	\$13,978,413.76	66.79%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,951,702.54	33.21%	0	\$0.00	NA	\$0.00
Total		138	\$20,930,116.30	100%	0	\$0.00		\$0.00
31386V2K5	FIRST UNION MORTGAGE CORPORATION	215	\$34,088,306.44	69.71%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$14,809,714.07	30.29%	0	\$0.00	NA	\$0.00
Total		303	\$48,898,020.51	100%	0	\$0.00		\$0.00
31386V2L3	FIRST UNION MORTGAGE CORPORATION	203	\$31,685,158.45	64.8%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$17,213,094.61	35.2%	0	\$0.00	NA	\$0.00
Total		308	\$48,898,253.06	100%	0	\$0.00		\$0.00
31386V2M1	FIRST UNION MORTGAGE CORPORATION	132	\$22,174,149.70	44.97%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$27,138,644.55	55.03%	0	\$0.00	NA	\$0.00
Total		310	\$49,312,794.25	100%	0	\$0.00		\$0.00
31386V2N9	FIRST UNION MORTGAGE	125	\$17,030,309.78	35.36%	0	\$0.00	NA	\$0.00

		CORPORATION								
		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
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	\$0.00
Total		9	\$1,000,000.00	100%	0	\$0.00		\$0.00
31386V6P0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,000,400.00	100%	0	\$0.00		\$0.00
31386V6Q8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,000,600.00	100%	0	\$0.00		\$0.00
31386V6Z8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,000,000.00	100%	0	\$0.00		\$0.00
31386V7D6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,600.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,002,600.00	100%	0	\$0.00		\$0.00
31386V7G9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,725.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,000,725.00	100%	0	\$0.00		\$0.00
31386VDB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,936,976.69	95.52%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$325,346.52	4.48%	0	\$0.00	NA	\$0.00
Total		68	\$7,262,323.21	100%	0	\$0.00		\$0.00
31386VFP0	PHH MORTGAGE SERVICES CORPORATION	19	\$1,740,946.66	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,740,946.66	100%	0	\$0.00		\$0.00
31386Vfy1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,665,920.01	89.81%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES	9	\$1,096,412.21	10.19%	0	\$0.00	NA	\$0.00

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		CORPORATION								
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

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31386VUE8	TCF MORTGAGE CORPORATION	30	\$3,354,437.24	67.07%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,647,298.09	32.93%	0	\$0.00	NA	\$0.00
Total		44	\$5,001,735.33	100%	0	\$0.00		\$0.00
31386VXD7	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,984,128.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,984,128.00	100%	0	\$0.00		\$0.00
31386VY61	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,774,296.80	27.74%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,226,309.19	72.26%	0	\$0.00	NA	\$0.00
Total		53	\$10,000,605.99	100%	0	\$0.00		\$0.00
31386VY79	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,729,789.39	91.53%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,270,910.22	8.47%	0	\$0.00	NA	\$0.00
Total		100	\$15,000,699.61	100%	0	\$0.00		\$0.00
31386WUK2	IRWIN MORTGAGE CORPORATION	20	\$2,282,145.00	26.84%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,221,756.44	73.16%	0	\$0.00	NA	\$0.00
Total		64	\$8,503,901.44	100%	0	\$0.00		\$0.00
31386WV21	IRWIN MORTGAGE CORPORATION	23	\$4,218,529.91	25.18%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$12,536,030.45	74.82%	0	\$0.00	NA	\$0.00
Total		90	\$16,754,560.36	100%	0	\$0.00		\$0.00
31386WV39	IRWIN MORTGAGE CORPORATION	1	\$187,825.87	2.55%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$7,173,152.30	97.45%	0	\$0.00	NA	\$0.00
Total		39	\$7,360,978.17	100%	0	\$0.00		\$0.00
31386WV70	IRWIN MORTGAGE CORPORATION	11	\$1,423,400.00	26.58%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,931,459.89	73.42%	0	\$0.00	NA	\$0.00
Total		47	\$5,354,859.89	100%	0	\$0.00		\$0.00
31386WVV7	IRWIN MORTGAGE CORPORATION	60	\$8,708,183.29	25.02%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$26,092,173.77	74.98%	0	\$0.00	NA	\$0.00
Total		228	\$34,800,357.06	100%	0	\$0.00		\$0.00

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31386WVX3	IRWIN MORTGAGE CORPORATION	33	\$4,701,236.90	33.48%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$9,339,299.25	66.52%	0	\$0.00	NA	\$0.00
Total		91	\$14,040,536.15	100%	0	\$0.00		\$0.00
31386WVY1	IRWIN MORTGAGE CORPORATION	33	\$4,183,392.22	24.8%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$12,685,506.60	75.2%	0	\$0.00	NA	\$0.00
Total		121	\$16,868,898.82	100%	0	\$0.00		\$0.00
31386WVZ8	IRWIN MORTGAGE CORPORATION	28	\$3,775,817.30	19.21%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$15,879,811.16	80.79%	0	\$0.00	NA	\$0.00
Total		125	\$19,655,628.46	100%	0	\$0.00		\$0.00
31386WZ27	Unavailable	10	\$771,833.63	100%	0	\$0.00	NA	\$0.00
Total		10	\$771,833.63	100%	0	\$0.00		\$0.00
31386X4F0	HOMESTREET BANK	98	\$15,329,547.15	100%	0	\$0.00	NA	\$0.00
Total		98	\$15,329,547.15	100%	0	\$0.00		\$0.00
31386X4R4	HOMESTREET BANK	15	\$1,739,996.97	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,739,996.97	100%	0	\$0.00		\$0.00
31386XAH9	FIRST UNION MORTGAGE CORPORATION	48	\$7,180,780.05	26.37%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$20,045,250.62	73.63%	0	\$0.00	NA	\$0.00
Total		168	\$27,226,030.67	100%	0	\$0.00		\$0.00
31386XAJ5	FIRST UNION MORTGAGE CORPORATION	67	\$9,281,915.78	19.06%	0	\$0.00	NA	\$0.00
	Unavailable	265	\$39,425,456.96	80.94%	0	\$0.00	NA	\$0.00
Total		332	\$48,707,372.74	100%	0	\$0.00		\$0.00
31386XAK2	FIRST UNION MORTGAGE CORPORATION	10	\$1,354,339.09	2.73%	0	\$0.00	NA	\$0.00
	Unavailable	315	\$48,211,123.02	97.27%	0	\$0.00	NA	\$0.00
Total		325	\$49,565,462.11	100%	0	\$0.00		\$0.00
31386XAL0	FIRST UNION MORTGAGE CORPORATION	18	\$2,328,746.45	14.5%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$13,730,980.47	85.5%	0	\$0.00	NA	\$0.00
Total		105	\$16,059,726.92	100%	0	\$0.00		\$0.00

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31386XAM8	FIRST UNION MORTGAGE CORPORATION	21	\$3,275,658.80	7.91%	0	\$0.00	NA	\$0.00
	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

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Total			312	\$40,860,502.86	100%	0	\$0.00		0	\$0.00
31386XQ25		R ~ G MORTGAGE CORPORATION	15	\$1,015,803.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,015,803.96	100%	0	\$0.00		0	\$0.00
31386XQJ8		R ~ G MORTGAGE CORPORATION	21	\$1,428,421.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,428,421.81	100%	0	\$0.00		0	\$0.00
31386XQK5		R ~ G MORTGAGE CORPORATION	100	\$6,826,864.98	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,826,864.98	100%	0	\$0.00		0	\$0.00
31386XQL3		R ~ G MORTGAGE CORPORATION	38	\$2,556,348.62	100%	0	\$0.00	NA	0	\$0.00
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			96	\$17,532,666.97	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			96	\$17,532,666.97	100%	0	\$0.00	0	\$0.00
31386XZ41		NAVY FEDERAL CREDIT UNION	125	\$16,544,625.67	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	389	\$91,788,287.90	67.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	231	\$46,103,780.73	98.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	176	\$32,533,168.22	98.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	202	\$39,278,855.61	90.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	132	\$13,764,109.68	91.02%	0	\$0.00	NA	\$0.00

Total			145	\$15,122,655.10	100%	0	\$0.00		0	\$0.00
31386YFA7		FLAGSTAR BANK, FSB	4	\$666,733.71	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$33,425,346.08	98.04%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,092,079.79	100%	0	\$0.00		0	\$0.00
31386YFD1		FLAGSTAR BANK, FSB	19	\$1,482,051.83	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$33,912,646.51	95.81%	0	\$0.00	NA	0	\$0.00
Total			395	\$35,394,698.34	100%	0	\$0.00		0	\$0.00
31386YFE9		FLAGSTAR BANK, FSB	30	\$2,559,150.94	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$20,238,450.65	88.77%	0	\$0.00	NA	0	\$0.00
Total			284	\$22,797,601.59	100%	0	\$0.00		0	\$0.00
31386YFG4		FLAGSTAR BANK, FSB	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$30,690,147.75	99.56%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,826,147.75	100%	0	\$0.00		0	\$0.00
31386YFH2		FLAGSTAR BANK, FSB	14	\$1,282,458.35	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$16,396,652.53	92.75%	0	\$0.00	NA	0	\$0.00
Total			205	\$17,679,110.88	100%	0	\$0.00		0	\$0.00
31386YFJ8		FLAGSTAR BANK, FSB	1	\$239,793.36	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$23,537,422.93	98.99%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,777,216.29	100%	0	\$0.00		0	\$0.00
31386YFN9		FLAGSTAR BANK, FSB	15	\$2,397,151.22	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$44,076,775.95	94.84%	0	\$0.00	NA	0	\$0.00
Total			245	\$46,473,927.17	100%	0	\$0.00		0	\$0.00
31386YFP4		FLAGSTAR BANK, FSB	15	\$2,319,164.65	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$26,420,129.02	91.93%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,739,293.67	100%	0	\$0.00		0	\$0.00
31386YFQ2		FLAGSTAR BANK, FSB	18	\$1,528,788.19	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$18,399,844.15	92.33%	0	\$0.00	NA	0	\$0.00
Total			216	\$19,928,632.34	100%	0	\$0.00		0	\$0.00

31386YFR0	FLAGSTAR BANK, FSB	2	\$403,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,950,876.36	97.68%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,353,876.36	100%	0	\$0.00		0	\$0.00
31386YFV1	FLAGSTAR BANK, FSB	11	\$1,681,111.83	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,874,717.74	85.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,555,829.57	100%	0	\$0.00		0	\$0.00
31386YFX7	FLAGSTAR BANK, FSB	30	\$2,616,072.40	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$16,817,679.83	86.54%	0	\$0.00	NA	0	\$0.00
Total		209	\$19,433,752.23	100%	0	\$0.00		0	\$0.00
31386YFY5	FLAGSTAR BANK, FSB	41	\$3,567,217.05	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$15,568,766.92	81.36%	0	\$0.00	NA	0	\$0.00
Total		215	\$19,135,983.97	100%	0	\$0.00		0	\$0.00
31386YGA6	FLAGSTAR BANK, FSB	5	\$1,012,553.06	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,962,507.05	93.24%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,975,060.11	100%	0	\$0.00		0	\$0.00
31386YGD0	FLAGSTAR BANK, FSB	11	\$950,511.00	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$18,313,351.37	95.07%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,263,862.37	100%	0	\$0.00		0	\$0.00
31386YGE8	FLAGSTAR BANK, FSB	12	\$1,205,917.00	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$18,845,617.01	93.99%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,051,534.01	100%	0	\$0.00		0	\$0.00
31386YGF5	FLAGSTAR BANK, FSB	27	\$2,325,370.59	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$14,075,646.91	85.82%	0	\$0.00	NA	0	\$0.00
Total		189	\$16,401,017.50	100%	0	\$0.00		0	\$0.00
31386YGG3	FLAGSTAR BANK, FSB	12	\$784,133.93	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$10,437,837.64	93.01%	0	\$0.00	NA	0	\$0.00
Total		150	\$11,221,971.57	100%	0	\$0.00		0	\$0.00

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31386YGN8	FLAGSTAR BANK, FSB	42	\$3,569,415.52	24.04%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$11,280,681.37	75.96%	0	\$0.00	NA	\$0.00
Total		172	\$14,850,096.89	100%	0	\$0.00		\$0.00
31386YRV8	Unavailable	181	\$30,076,840.71	100%	0	\$0.00	NA	\$0.00
Total		181	\$30,076,840.71	100%	0	\$0.00		\$0.00
31386YRW6	HOMESIDE LENDING, INC	6	\$809,001.34	1.69%	0	\$0.00	NA	\$0.00
	Unavailable	295	\$46,948,774.09	98.31%	0	\$0.00	NA	\$0.00
Total		301	\$47,757,775.43	100%	0	\$0.00		\$0.00
31386YRY2	HOMESIDE LENDING, INC	3	\$451,855.92	2.7%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$16,270,730.79	97.3%	0	\$0.00	NA	\$0.00
Total		108	\$16,722,586.71	100%	0	\$0.00		\$0.00
31386YVH4	PRISM MORTGAGE COMPANY	155	\$25,993,952.17	99.18%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$215,418.87	0.82%	0	\$0.00	NA	\$0.00
Total		156	\$26,209,371.04	100%	0	\$0.00		\$0.00
31386YVM3	PRISM MORTGAGE COMPANY	30	\$4,071,958.21	100%	0	\$0.00	NA	\$0.00
Total		30	\$4,071,958.21	100%	0	\$0.00		\$0.00
31386YVR2	PRISM MORTGAGE COMPANY	25	\$4,486,409.89	96.48%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$163,858.80	3.52%	0	\$0.00	NA	\$0.00
Total		26	\$4,650,268.69	100%	0	\$0.00		\$0.00
31386YVS0	PRISM MORTGAGE COMPANY	113	\$20,156,717.61	100%	0	\$0.00	NA	\$0.00
Total		113	\$20,156,717.61	100%	0	\$0.00		\$0.00
31386YWE0	USAA FEDERAL SAVINGS BANK	79	\$10,954,574.29	100%	0	\$0.00	NA	\$0.00
Total		79	\$10,954,574.29	100%	0	\$0.00		\$0.00
31386YWF7	USAA FEDERAL SAVINGS BANK	73	\$9,720,869.64	100%	0	\$0.00	NA	\$0.00
Total		73	\$9,720,869.64	100%	0	\$0.00		\$0.00
31387AB53	NAMCO ASSET MANAGEMENT INC./NORTH	29	\$4,555,815.01	22.51%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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

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		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,160,542.67	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,119,673.62	74.55%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,280,216.29	100%	0	\$0.00		0	\$0.00
31387ACT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,670,650.93	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,258,793.82	66.53%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,929,444.75	100%	0	\$0.00		0	\$0.00
31387ACY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,872,651.17	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,100,950.91	65.59%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,973,602.08	100%	0	\$0.00		0	\$0.00

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31387ACZ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,009,412.47	24.74%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$15,236,199.98	75.26%	0	\$0.00	NA	\$0.00
Total		162	\$20,245,612.45	100%	0	\$0.00		\$0.00
31387AD36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$5,432,518.86	30.62%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$12,307,766.04	69.38%	0	\$0.00	NA	\$0.00
Total		226	\$17,740,284.90	100%	0	\$0.00		\$0.00
31387ADB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,715,479.84	33.45%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$13,359,388.34	66.55%	0	\$0.00	NA	\$0.00
Total		145	\$20,074,868.18	100%	0	\$0.00		\$0.00
31387ADD4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,471,108.49	27.38%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$14,510,833.95	72.62%	0	\$0.00	NA	\$0.00
Total		199	\$19,981,942.44	100%	0	\$0.00		\$0.00
31387ADG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$6,527,905.65	32.41%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$13,615,504.71	67.59%	0	\$0.00	NA	\$0.00
Total		341	\$20,143,410.36	100%	0	\$0.00		\$0.00
31387ADK8	NAMCO ASSET MANAGEMENT INC./NORTH	43	\$6,650,520.17	32.6%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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

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		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$1,896,085.83	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,195,877.70	79.15%	0	\$0.00	NA	0	\$0.00
Total			164	\$9,091,963.53	100%	0	\$0.00		0	\$0.00
31387AEU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,290,592.21	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,502,591.91	66.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,793,184.12	100%	0	\$0.00		0	\$0.00
31387AEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,006,284.08	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,908,168.41	55.31%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,914,452.49	100%	0	\$0.00		0	\$0.00

31387AEX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,370,663.80	29.3%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,719,000.65	70.7%	0	\$0.00	NA	\$0.00
Total		55	\$8,089,664.45	100%	0	\$0.00		\$0.00
31387AEY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,565,566.92	43.41%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$11,165,681.05	56.59%	0	\$0.00	NA	\$0.00
Total		155	\$19,731,247.97	100%	0	\$0.00		\$0.00
31387AEZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,759,620.50	31.93%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$8,014,829.95	68.07%	0	\$0.00	NA	\$0.00
Total		78	\$11,774,450.45	100%	0	\$0.00		\$0.00
31387AH99	OLD KENT MORTGAGE COMPANY	1	\$160,658.13	7.65%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,939,412.83	92.35%	0	\$0.00	NA	\$0.00
Total		14	\$2,100,070.96	100%	0	\$0.00		\$0.00
31387AJG1	OLD KENT MORTGAGE COMPANY	63	\$8,956,575.55	44.44%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$11,197,045.23	55.56%	0	\$0.00	NA	\$0.00
Total		136	\$20,153,620.78	100%	0	\$0.00		\$0.00
31387AJH9	OLD KENT MORTGAGE COMPANY	43	\$6,963,387.59	59.16%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,807,125.52	40.84%	0	\$0.00	NA	\$0.00
Total		73	\$11,770,513.11	100%	0	\$0.00		\$0.00
31387AJM8	OLD KENT MORTGAGE COMPANY	19	\$2,391,225.47	49.23%	0	\$0.00	NA	\$0.00

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		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
		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

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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
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

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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			41	\$7,218,927.07	19.36%	0	\$0.00	NA	0	\$0.00

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

Total			195	\$12,752,414.03	100%	0	\$0.00		0	\$0.00
31387BVS9		COUNTRYWIDE HOME LOANS, INC	95	\$14,122,236.71	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$36,424,546.59	72.06%	0	\$0.00	NA	0	\$0.00
Total			323	\$50,546,783.30	100%	0	\$0.00		0	\$0.00
31387BVT7		COUNTRYWIDE HOME LOANS, INC	3	\$362,600.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,557,426.95	93.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,920,026.95	100%	0	\$0.00		0	\$0.00
31387BVV2		COUNTRYWIDE HOME LOANS, INC	91	\$9,734,844.31	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$23,306,270.15	70.54%	0	\$0.00	NA	0	\$0.00
Total			281	\$33,041,114.46	100%	0	\$0.00		0	\$0.00
31387BVX8		COUNTRYWIDE HOME LOANS, INC	34	\$2,976,321.90	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,832,994.60	79.9%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,809,316.50	100%	0	\$0.00		0	\$0.00
31387BWB5		COUNTRYWIDE HOME LOANS, INC	15	\$2,019,861.91	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,353,403.72	80.53%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,373,265.63	100%	0	\$0.00		0	\$0.00
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

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31387CB83	FIRST HORIZON HOME LOAN CORPORATION	81	\$5,206,911.95	68.53%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,390,706.61	31.47%	0	\$0.00	NA	\$0.00
Total		120	\$7,597,618.56	100%	0	\$0.00		\$0.00
31387CB91	FIRST HORIZON HOME LOAN CORPORATION	142	\$9,903,038.57	69.43%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$4,361,257.21	30.57%	0	\$0.00	NA	\$0.00
Total		204	\$14,264,295.78	100%	0	\$0.00		\$0.00
31387CBY6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,098,997.86	30.99%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,901,578.23	69.01%	0	\$0.00	NA	\$0.00
Total		58	\$10,000,576.09	100%	0	\$0.00		\$0.00
31387CCB5	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,484,304.28	78.35%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$686,505.77	21.65%	0	\$0.00	NA	\$0.00
Total		26	\$3,170,810.05	100%	0	\$0.00		\$0.00
31387CCC3	FIRST HORIZON HOME LOAN CORPORATION	90	\$13,162,970.53	87.75%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,838,301.00	12.25%	0	\$0.00	NA	\$0.00
Total		103	\$15,001,271.53	100%	0	\$0.00		\$0.00
31387CD24	GMAC MORTGAGE CORPORATION	135	\$9,164,182.88	68.86%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$4,144,513.34	31.14%	0	\$0.00	NA	\$0.00
Total		195	\$13,308,696.22	100%	0	\$0.00		\$0.00
31387CDD0	GMAC MORTGAGE CORPORATION	43	\$8,160,593.83	35.84%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$14,612,091.50	64.16%	0	\$0.00	NA	\$0.00
Total		128	\$22,772,685.33	100%	0	\$0.00		\$0.00
31387CDJ7	GMAC MORTGAGE CORPORATION	75	\$8,971,585.81	33.07%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$18,155,432.67	66.93%	0	\$0.00	NA	\$0.00
Total		190	\$27,127,018.48	100%	0	\$0.00		\$0.00
31387CDU2	GMAC MORTGAGE CORPORATION	48	\$8,023,061.03	59.24%	0	\$0.00	NA	\$0.00

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		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

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Total			60	\$5,821,189.97	100%	0	\$0.00		0	\$0.00
31387CET4		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,257,768.44	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,257,768.44	100%	0	\$0.00		0	\$0.00
31387CEU1		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,552,958.85	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,552,958.85	100%	0	\$0.00		0	\$0.00
31387CH61		Unavailable	60	\$9,998,584.50	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,998,584.50	100%	0	\$0.00		0	\$0.00
31387CH87		Unavailable	57	\$9,998,933.06	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,998,933.06	100%	0	\$0.00		0	\$0.00
31387CJ28		Unavailable	56	\$9,999,042.59	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,999,042.59	100%	0	\$0.00		0	\$0.00
31387CJ51		Unavailable	63	\$10,000,548.86	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,548.86	100%	0	\$0.00		0	\$0.00
31387CJB8		Unavailable	60	\$9,998,262.46	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,998,262.46	100%	0	\$0.00		0	\$0.00
31387CJH5		Unavailable	56	\$10,000,809.24	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,809.24	100%	0	\$0.00		0	\$0.00
31387CJJ1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,660.17	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,660.17	100%	0	\$0.00		0	\$0.00
31387CJQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,628.79	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,628.79	100%	0	\$0.00		0	\$0.00
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

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31387CK75	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$2,306,403.00	46.13%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,693,383.60	53.87%	0	\$0.00	NA	\$0.00
Total		30	\$4,999,786.60	100%	0	\$0.00		\$0.00
31387CK83	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,094,148.00	40.94%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,905,729.45	59.06%	0	\$0.00	NA	\$0.00
Total		65	\$9,999,877.45	100%	0	\$0.00		\$0.00
31387CKC4	Unavailable	62	\$10,000,672.04	100%	0	\$0.00	NA	\$0.00
Total		62	\$10,000,672.04	100%	0	\$0.00		\$0.00
31387CKE0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$10,000,139.82	100%	0	\$0.00	NA	\$0.00
Total		78	\$10,000,139.82	100%	0	\$0.00		\$0.00
31387CKF7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,999,849.00	100%	0	\$0.00	NA	\$0.00
Total		30	\$4,999,849.00	100%	0	\$0.00		\$0.00
31387CKH3	Unavailable	67	\$10,000,629.72	100%	0	\$0.00	NA	\$0.00
Total		67	\$10,000,629.72	100%	0	\$0.00		\$0.00
31387CKK6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,497.61	100%	0	\$0.00	NA	\$0.00
Total		63	\$10,000,497.61	100%	0	\$0.00		\$0.00
31387CKM2	Unavailable	64	\$10,000,223.01	100%	0	\$0.00	NA	\$0.00
Total		64	\$10,000,223.01	100%	0	\$0.00		\$0.00
31387CKN0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$10,000,256.35	100%	0	\$0.00	NA	\$0.00
Total		77	\$10,000,256.35	100%	0	\$0.00		\$0.00
31387CKT7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	21	\$3,515,891.83	35.16%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,484,084.49	64.84%	0	\$0.00	NA	\$0.00
Total		65	\$9,999,976.32	100%	0	\$0.00		\$0.00

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31387CKY6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	23	\$3,462,162.88	34.63%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,536,841.77	65.37%	0	\$0.00	NA	\$0.00
Total		64	\$9,999,004.65	100%	0	\$0.00		\$0.00
31387CLN9	THIRD FEDERAL SAVINGS AND LOAN	161	\$20,137,005.52	100%	0	\$0.00	NA	\$0.00
Total		161	\$20,137,005.52	100%	0	\$0.00		\$0.00
31387CUC3	Unavailable	17	\$2,259,926.29	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,259,926.29	100%	0	\$0.00		\$0.00
31387CUJ8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$143,250.00	13.97%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$881,952.53	86.03%	0	\$0.00	NA	\$0.00
Total		7	\$1,025,202.53	100%	0	\$0.00		\$0.00
31387CUR0	THIRD FEDERAL SAVINGS AND LOAN	241	\$40,035,653.71	100%	0	\$0.00	NA	\$0.00
Total		241	\$40,035,653.71	100%	0	\$0.00		\$0.00
31387CUS8	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,001,667.51	100%	0	\$0.00	NA	\$0.00
Total		103	\$10,001,667.51	100%	0	\$0.00		\$0.00
31387CUX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	95	\$18,082,285.79	99.07%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$169,860.65	0.93%	0	\$0.00	NA	\$0.00
Total		96	\$18,252,146.44	100%	0	\$0.00		\$0.00
31387CV99	IRWIN MORTGAGE CORPORATION	64	\$8,825,494.33	30.12%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$20,475,876.05	69.88%	0	\$0.00	NA	\$0.00
Total		201	\$29,301,370.38	100%	0	\$0.00		\$0.00
31387CW31	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,938,174.08	79.38%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,061,988.40	20.62%	0	\$0.00	NA	\$0.00
Total		67	\$10,000,162.48	100%	0	\$0.00		\$0.00
31387CW49	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,182,540.00	91.82%	0	\$0.00	NA	\$0.00

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		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	\$0.00
		Unavailable	4	\$635,060.07	21.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,915,523.59	100%	0	\$0.00		0	\$0.00
31387CWZ0		FIRST HORIZON HOME LOAN CORPORATION	77	\$7,933,861.40	79.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,066,693.65	20.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,555.05	100%	0	\$0.00		0	\$0.00
31387CXP1			49	\$8,678,852.39	86.79%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	6	\$1,321,152.90	13.21%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,005.29	100%	0	\$0.00		0	\$0.00
31387CXU0	FIRST HORIZON HOME LOAN CORPORATION	102	\$15,302,448.61	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,845,741.81	43.63%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,148,190.42	100%	0	\$0.00		0	\$0.00
31387CXW6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,143,237.07	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,857,026.58	38.57%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,263.65	100%	0	\$0.00		0	\$0.00
31387D2R9	COUNTRYWIDE HOME LOANS, INC	7	\$956,029.46	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,961,994.04	91.24%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,918,023.50	100%	0	\$0.00		0	\$0.00
31387D2T5	COUNTRYWIDE HOME LOANS, INC	4	\$551,615.99	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$37,694,573.69	98.56%	0	\$0.00	NA	0	\$0.00
Total		233	\$38,246,189.68	100%	0	\$0.00		0	\$0.00
31387D2U2	COUNTRYWIDE HOME LOANS, INC	11	\$1,530,334.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,162,058.17	92.23%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,692,392.17	100%	0	\$0.00		0	\$0.00
31387D2X6	COUNTRYWIDE HOME LOANS, INC	11	\$667,562.00	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,289,644.16	90.4%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,957,206.16	100%	0	\$0.00		0	\$0.00
31387D2Y4	COUNTRYWIDE HOME LOANS, INC	8	\$542,725.84	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,065,738.25	84.96%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,608,464.09	100%	0	\$0.00		0	\$0.00
31387D3B3	COUNTRYWIDE HOME LOANS, INC	11	\$1,421,666.98	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,724,594.91	92.17%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,146,261.89	100%	0	\$0.00		0	\$0.00

31387D3C1	COUNTRYWIDE HOME LOANS, INC	1	\$180,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,629,708.85	93.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,809,708.85	100%	0	\$0.00		0	\$0.00
31387D3D9	COUNTRYWIDE HOME LOANS, INC	5	\$740,522.75	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,735,242.46	93.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,475,765.21	100%	0	\$0.00		0	\$0.00
31387D3E7	COUNTRYWIDE HOME LOANS, INC	2	\$234,500.00	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$823,955.00	77.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,455.00	100%	0	\$0.00		0	\$0.00
31387D3H0	COUNTRYWIDE HOME LOANS, INC	2	\$85,200.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,979,139.77	95.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,064,339.77	100%	0	\$0.00		0	\$0.00
31387D3Q0	COUNTRYWIDE HOME LOANS, INC	227	\$33,552,167.00	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$58,824,015.62	63.68%	0	\$0.00	NA	0	\$0.00
Total		604	\$92,376,182.62	100%	0	\$0.00		0	\$0.00
31387D3R8	COUNTRYWIDE HOME LOANS, INC	51	\$7,648,825.30	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,375,713.00	61.8%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,024,538.30	100%	0	\$0.00		0	\$0.00
31387D3T4	COUNTRYWIDE HOME LOANS, INC	116	\$17,755,366.87	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$49,151,010.70	73.46%	0	\$0.00	NA	0	\$0.00
Total		397	\$66,906,377.57	100%	0	\$0.00		0	\$0.00
31387D3V9	COUNTRYWIDE HOME LOANS, INC	3	\$337,618.59	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,356,486.39	80.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,694,104.98	100%	0	\$0.00		0	\$0.00
31387D3Y3	COUNTRYWIDE HOME LOANS, INC	78	\$10,599,425.00	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,115,675.94	48.83%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,715,100.94	100%	0	\$0.00		0	\$0.00

31387D4A4	COUNTRYWIDE HOME LOANS, INC	381	\$25,356,301.04	41.34%	0	\$0.00	NA	\$0.00
	Unavailable	534	\$35,983,260.10	58.66%	0	\$0.00	NA	\$0.00
Total		915	\$61,339,561.14	100%	0	\$0.00		\$0.00
31387D4B2	COUNTRYWIDE HOME LOANS, INC	231	\$14,660,459.71	37.07%	0	\$0.00	NA	\$0.00
	Unavailable	395	\$24,891,052.21	62.93%	0	\$0.00	NA	\$0.00
Total		626	\$39,551,511.92	100%	0	\$0.00		\$0.00
31387D4E6	COUNTRYWIDE HOME LOANS, INC	543	\$86,288,102.41	51.51%	0	\$0.00	NA	\$0.00
	Unavailable	474	\$81,228,914.56	48.49%	0	\$0.00	NA	\$0.00
Total		1,017	\$167,517,016.97	100%	0	\$0.00		\$0.00
31387D4F3	COUNTRYWIDE HOME LOANS, INC	293	\$45,458,389.00	54.74%	0	\$0.00	NA	\$0.00
	Unavailable	239	\$37,584,658.00	45.26%	0	\$0.00	NA	\$0.00
Total		532	\$83,043,047.00	100%	0	\$0.00		\$0.00
31387D4H9	COUNTRYWIDE HOME LOANS, INC	35	\$4,886,090.00	22.72%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$16,621,778.87	77.28%	0	\$0.00	NA	\$0.00
Total		153	\$21,507,868.87	100%	0	\$0.00		\$0.00
31387D4J5	COUNTRYWIDE HOME LOANS, INC	50	\$6,827,290.53	14.13%	0	\$0.00	NA	\$0.00
	Unavailable	288	\$41,475,933.62	85.87%	0	\$0.00	NA	\$0.00
Total		338	\$48,303,224.15	100%	0	\$0.00		\$0.00
31387D4K2	COUNTRYWIDE HOME LOANS, INC	20	\$2,313,233.39	10.25%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$20,254,171.06	89.75%	0	\$0.00	NA	\$0.00
Total		160	\$22,567,404.45	100%	0	\$0.00		\$0.00
31387D4L0	COUNTRYWIDE HOME LOANS, INC	12	\$1,183,966.89	5.78%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$19,290,734.86	94.22%	0	\$0.00	NA	\$0.00
Total		169	\$20,474,701.75	100%	0	\$0.00		\$0.00
31387D4M8	COUNTRYWIDE HOME LOANS, INC	7	\$462,871.00	9.86%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,229,733.17	90.14%	0	\$0.00	NA	\$0.00
Total		50	\$4,692,604.17	100%	0	\$0.00		\$0.00
31387D4N6	COUNTRYWIDE	2	\$171,985.48	10.41%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC								
	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		101	\$16,999,398.00	100%	0	\$0.00	NA	0	\$0.00

		ICM MORTGAGE CORPORATION							
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
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
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

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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
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	\$0.00
		Unavailable	278	\$35,759,079.66	92.13%	0	\$0.00	NA	0	\$0.00
Total			304	\$38,811,870.38	100%	0	\$0.00		0	\$0.00

31387DJ34	COUNTRYWIDE HOME LOANS, INC	14	\$1,168,182.39	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$27,774,107.47	95.96%	0	\$0.00	NA	0	\$0.00
Total		249	\$28,942,289.86	100%	0	\$0.00		0	\$0.00
31387DJ59	COUNTRYWIDE HOME LOANS, INC	19	\$1,952,246.51	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,597,290.36	89.48%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,549,536.87	100%	0	\$0.00		0	\$0.00
31387DJC4	COUNTRYWIDE HOME LOANS, INC	172	\$11,555,015.04	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,060,763.39	20.94%	0	\$0.00	NA	0	\$0.00
Total		218	\$14,615,778.43	100%	0	\$0.00		0	\$0.00
31387DJD2	COUNTRYWIDE HOME LOANS, INC	52	\$7,959,245.79	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,641,066.48	59.39%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,600,312.27	100%	0	\$0.00		0	\$0.00
31387DJE0	COUNTRYWIDE HOME LOANS, INC	152	\$22,339,891.11	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,328,237.22	19.26%	0	\$0.00	NA	0	\$0.00
Total		186	\$27,668,128.33	100%	0	\$0.00		0	\$0.00
31387DJF7	COUNTRYWIDE HOME LOANS, INC	270	\$41,922,423.18	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$30,634,292.98	42.22%	0	\$0.00	NA	0	\$0.00
Total		451	\$72,556,716.16	100%	0	\$0.00		0	\$0.00
31387DJG5	COUNTRYWIDE HOME LOANS, INC	45	\$7,667,432.82	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,422,248.48	71.7%	0	\$0.00	NA	0	\$0.00
Total		155	\$27,089,681.30	100%	0	\$0.00		0	\$0.00
31387DJP5	COUNTRYWIDE HOME LOANS, INC	109	\$7,417,907.72	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$15,912,622.03	68.21%	0	\$0.00	NA	0	\$0.00
Total		347	\$23,330,529.75	100%	0	\$0.00		0	\$0.00
31387DJT7	COUNTRYWIDE HOME LOANS, INC	31	\$1,883,433.26	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$9,583,535.51	83.58%	0	\$0.00	NA	0	\$0.00
Total		193	\$11,466,968.77	100%	0	\$0.00		0	\$0.00

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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 LOANS, INC	55	\$3,373,778.66	27.96%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$8,691,728.86	72.04%	0	\$0.00	NA	\$0.00
Total		190	\$12,065,507.52	100%	0	\$0.00		\$0.00
31387DLP2	Unavailable	9	\$444,309.54	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	103	\$6,415,939.89	78.86%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,136,300.53	100%	0	\$0.00		0	\$0.00

31387DMD8	COUNTRYWIDE HOME LOANS, INC	85	\$5,592,917.42	66.05%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$2,874,904.08	33.95%	0	\$0.00	NA	\$0.00
Total		128	\$8,467,821.50	100%	0	\$0.00		\$0.00
31387DME6	COUNTRYWIDE HOME LOANS, INC	98	\$6,483,645.58	69.14%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,893,388.65	30.86%	0	\$0.00	NA	\$0.00
Total		139	\$9,377,034.23	100%	0	\$0.00		\$0.00
31387DMF3	COUNTRYWIDE HOME LOANS, INC	12	\$1,591,624.56	59.72%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,073,530.57	40.28%	0	\$0.00	NA	\$0.00
Total		20	\$2,665,155.13	100%	0	\$0.00		\$0.00
31387DMG1	COUNTRYWIDE HOME LOANS, INC	148	\$21,586,522.02	46.82%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$24,518,027.22	53.18%	0	\$0.00	NA	\$0.00
Total		286	\$46,104,549.24	100%	0	\$0.00		\$0.00
31387DMJ5	COUNTRYWIDE HOME LOANS, INC	79	\$11,111,000.44	70.82%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,578,562.73	29.18%	0	\$0.00	NA	\$0.00
Total		103	\$15,689,563.17	100%	0	\$0.00		\$0.00
31387DMK2	COUNTRYWIDE HOME LOANS, INC	362	\$54,880,112.92	53.72%	0	\$0.00	NA	\$0.00
	Unavailable	279	\$47,270,321.86	46.28%	0	\$0.00	NA	\$0.00
Total		641	\$102,150,434.78	100%	0	\$0.00		\$0.00
31387DMZ9	COUNTRYWIDE HOME LOANS, INC	13	\$2,129,150.00	25.86%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,105,061.65	74.14%	0	\$0.00	NA	\$0.00
Total		51	\$8,234,211.65	100%	0	\$0.00		\$0.00
31387DN96	COUNTRYWIDE HOME LOANS, INC	36	\$4,110,401.00	22.33%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$14,295,513.06	77.67%	0	\$0.00	NA	\$0.00
Total		124	\$18,405,914.06	100%	0	\$0.00		\$0.00
31387DNE5	COUNTRYWIDE HOME LOANS, INC	8	\$413,519.93	9.18%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$4,089,741.07	90.82%	0	\$0.00	NA	\$0.00
Total		83	\$4,503,261.00	100%	0	\$0.00		\$0.00

31387DNM7	COUNTRYWIDE HOME LOANS, INC	68	\$9,500,877.00	64%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,345,074.05	36%	0	\$0.00	NA	\$0.00
Total		101	\$14,845,951.05	100%	0	\$0.00		0 \$0.00
31387DNP0	COUNTRYWIDE HOME LOANS, INC	38	\$5,388,693.00	67.31%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,616,759.14	32.69%	0	\$0.00	NA	\$0.00
Total		55	\$8,005,452.14	100%	0	\$0.00		0 \$0.00
31387DNQ8	COUNTRYWIDE HOME LOANS, INC	260	\$39,889,600.68	67.77%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$18,968,794.45	32.23%	0	\$0.00	NA	\$0.00
Total		376	\$58,858,395.13	100%	0	\$0.00		0 \$0.00
31387DP78	COUNTRYWIDE HOME LOANS, INC	30	\$4,230,996.00	24.79%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$12,835,628.75	75.21%	0	\$0.00	NA	\$0.00
Total		104	\$17,066,624.75	100%	0	\$0.00		0 \$0.00
31387DP86	COUNTRYWIDE HOME LOANS, INC	25	\$1,816,914.00	32.24%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$3,818,561.99	67.76%	0	\$0.00	NA	\$0.00
Total		80	\$5,635,475.99	100%	0	\$0.00		0 \$0.00
31387DP94	COUNTRYWIDE HOME LOANS, INC	136	\$9,045,660.00	44.15%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$11,442,606.48	55.85%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	50	\$3,031,865.46	65.99%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	30	\$1,888,856.59	66.44%	0	\$0.00	NA	\$0.00
Total		44	\$2,842,977.59	100%	0	\$0.00		0 \$0.00
31387DPD5	COUNTRYWIDE HOME LOANS, INC	27	\$3,925,122.00	12.18%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$28,290,404.47	87.82%	0	\$0.00	NA	\$0.00
Total		180	\$32,215,526.47	100%	0	\$0.00		0 \$0.00
31387DPF0	COUNTRYWIDE	3	\$210,000.00	12.01%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		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
		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

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		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

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31387DTU3	COUNTRYWIDE HOME LOANS, INC	4	\$270,000.00	21.14%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,007,247.92	78.86%	0	\$0.00	NA	\$0.00
Total		17	\$1,277,247.92	100%	0	\$0.00		\$0.00
31387DTV1	COUNTRYWIDE HOME LOANS, INC	4	\$493,126.28	20.24%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,943,179.84	79.76%	0	\$0.00	NA	\$0.00
Total		17	\$2,436,306.12	100%	0	\$0.00		\$0.00
31387DTX7	COUNTRYWIDE HOME LOANS, INC	7	\$1,091,480.12	42.29%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,489,379.05	57.71%	0	\$0.00	NA	\$0.00
Total		16	\$2,580,859.17	100%	0	\$0.00		\$0.00
31387DTY5	COUNTRYWIDE HOME LOANS, INC	13	\$1,965,626.29	28.76%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,869,185.28	71.24%	0	\$0.00	NA	\$0.00
Total		46	\$6,834,811.57	100%	0	\$0.00		\$0.00
31387DTZ2	COUNTRYWIDE HOME LOANS, INC	69	\$8,854,489.12	29.89%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$20,771,564.71	70.11%	0	\$0.00	NA	\$0.00
Total		223	\$29,626,053.83	100%	0	\$0.00		\$0.00
31387DU49	COUNTRYWIDE HOME LOANS, INC	1	\$151,500.00	12.08%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,102,554.70	87.92%	0	\$0.00	NA	\$0.00
Total		8	\$1,254,054.70	100%	0	\$0.00		\$0.00
31387DUD9	COUNTRYWIDE HOME LOANS, INC	42	\$6,540,807.43	33.33%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$13,080,942.32	66.67%	0	\$0.00	NA	\$0.00
Total		121	\$19,621,749.75	100%	0	\$0.00		\$0.00
31387DUT4	COUNTRYWIDE HOME LOANS, INC	30	\$4,297,618.00	8.34%	0	\$0.00	NA	\$0.00
	Unavailable	264	\$47,257,991.51	91.66%	0	\$0.00	NA	\$0.00
Total		294	\$51,555,609.51	100%	0	\$0.00		\$0.00
31387DUW7	COUNTRYWIDE HOME LOANS, INC	244	\$36,551,784.31	22.71%	0	\$0.00	NA	\$0.00
	Unavailable	823	\$124,403,301.72	77.29%	0	\$0.00	NA	\$0.00
Total		1,067	\$160,955,086.03	100%	0	\$0.00		\$0.00

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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
Total			112	\$7,275,431.71	100%	0	\$0.00		0	\$0.00
31387DVJ5		COUNTRYWIDE HOME LOANS, INC	44	\$2,863,405.63	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,168,458.27	78.03%	0	\$0.00	NA	0	\$0.00

Total			204	\$13,031,863.90	100%	0	\$0.00		0	\$0.00
31387DVW6	COUNTRYWIDE HOME LOANS, INC	7	\$948,891.87	15.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$5,288,750.43	84.79%	0	\$0.00	NA	0	\$0.00	
Total		41	\$6,237,642.30	100%	0	\$0.00		0	\$0.00	
31387DVG2	COUNTRYWIDE HOME LOANS, INC	92	\$13,567,730.07	28.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	225	\$34,614,004.20	71.84%	0	\$0.00	NA	0	\$0.00	
Total		317	\$48,181,734.27	100%	0	\$0.00		0	\$0.00	
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	COUNTRYWIDE HOME LOANS, INC	17	\$2,374,460.00	3.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	407	\$72,780,209.82	96.84%	0	\$0.00	NA	0	\$0.00	
Total		424	\$75,154,669.82	100%	0	\$0.00		0	\$0.00	
31387DXP9		12	\$2,135,533.00	4.64%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		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 LOANS, INC	22	\$3,803,929.00	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,440,336.33	83.63%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,244,265.33	100%	0	\$0.00		0	\$0.00
31387DYE3		COUNTRYWIDE	32	\$5,091,252.59	15.94%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	156	\$26,856,973.83	84.06%	0	\$0.00	NA	0	\$0.00
Total		188	\$31,948,226.42	100%	0	\$0.00		0	\$0.00
31387DYQ6	COUNTRYWIDE HOME LOANS, INC	2	\$463,853.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,178,122.06	96.83%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,641,975.06	100%	0	\$0.00		0	\$0.00
31387DZ44	COUNTRYWIDE HOME LOANS, INC	9	\$1,392,729.39	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,458,662.12	71.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,851,391.51	100%	0	\$0.00		0	\$0.00
31387DZ51	COUNTRYWIDE HOME LOANS, INC	11	\$1,479,672.43	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,870,444.60	55.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,350,117.03	100%	0	\$0.00		0	\$0.00
31387DZ69	COUNTRYWIDE HOME LOANS, INC	9	\$995,415.23	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$979,874.29	49.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,975,289.52	100%	0	\$0.00		0	\$0.00
31387DZ77	COUNTRYWIDE HOME LOANS, INC	2	\$74,749.79	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,406.26	73.97%	0	\$0.00	NA	0	\$0.00
Total		5	\$287,156.05	100%	0	\$0.00		0	\$0.00
31387DZB8	Unavailable	5	\$261,455.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$261,455.29	100%	0	\$0.00		0	\$0.00
31387DZJ1	COUNTRYWIDE HOME LOANS, INC	21	\$2,020,768.48	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,952,409.73	79.74%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,973,178.21	100%	0	\$0.00		0	\$0.00
31387DZS1	COUNTRYWIDE HOME LOANS, INC	3	\$542,585.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,444,146.61	97.29%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,986,731.61	100%	0	\$0.00		0	\$0.00
31387DZV4	Unavailable	30	\$5,053,285.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,053,285.53	100%	0	\$0.00		0	\$0.00
31387E4J3	Unavailable	32	\$1,867,536.58	100%	0	\$0.00	NA	0	\$0.00

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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
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

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31387ET56	GMAC MORTGAGE CORPORATION	48	\$7,428,120.78	80.93%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,749,871.39	19.07%	0	\$0.00	NA	\$0.00
Total		59	\$9,177,992.17	100%	0	\$0.00		\$0.00
31387ET64	GMAC MORTGAGE CORPORATION	34	\$3,116,256.25	55.03%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,546,217.74	44.97%	0	\$0.00	NA	\$0.00
Total		60	\$5,662,473.99	100%	0	\$0.00		\$0.00
31387ET72	GMAC MORTGAGE CORPORATION	106	\$8,375,211.01	48.39%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$8,932,818.58	51.61%	0	\$0.00	NA	\$0.00
Total		217	\$17,308,029.59	100%	0	\$0.00		\$0.00
31387ET80	GMAC MORTGAGE CORPORATION	31	\$2,325,203.86	56.43%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,795,292.75	43.57%	0	\$0.00	NA	\$0.00
Total		56	\$4,120,496.61	100%	0	\$0.00		\$0.00
31387ETC1	Unavailable	1	\$56,742.94	100%	0	\$0.00	NA	\$0.00
Total		1	\$56,742.94	100%	0	\$0.00		\$0.00
31387ETN7	GMAC MORTGAGE CORPORATION	4	\$205,293.21	10.45%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,758,784.30	89.55%	0	\$0.00	NA	\$0.00
Total		31	\$1,964,077.51	100%	0	\$0.00		\$0.00
31387ETV9	GMAC MORTGAGE CORPORATION	96	\$16,200,838.40	55.58%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$12,949,645.58	44.42%	0	\$0.00	NA	\$0.00
Total		171	\$29,150,483.98	100%	0	\$0.00		\$0.00
31387ETW7	GMAC MORTGAGE CORPORATION	125	\$21,516,516.27	75.34%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,041,454.57	24.66%	0	\$0.00	NA	\$0.00
Total		160	\$28,557,970.84	100%	0	\$0.00		\$0.00
31387EU21	UNION PLANTERS BANK NA	55	\$4,916,047.42	50.01%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$4,914,339.08	49.99%	0	\$0.00	NA	\$0.00
Total		114	\$9,830,386.50	100%	0	\$0.00		\$0.00
31387EU54	UNION PLANTERS BANK NA	13	\$2,525,147.13	25.48%	0	\$0.00	NA	\$0.00

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		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
31387EVBO		UNION PLANTERS BANK NA	41	\$4,115,291.77	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,793,174.84	58.47%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,908,466.61	100%	0	\$0.00		0	\$0.00
31387EVD6		UNION PLANTERS BANK NA	9	\$1,122,519.94	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,752,347.96	71.03%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,874,867.90	100%	0	\$0.00		0	\$0.00
31387EVG9		UNION PLANTERS BANK NA	28	\$3,375,515.50	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,546,569.01	65.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,922,084.51	100%	0	\$0.00		0	\$0.00
31387EVH7		UNION PLANTERS BANK NA	27	\$1,819,089.37	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,227,930.65	77.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,047,020.02	100%	0	\$0.00		0	\$0.00
31387EVL8		UNION PLANTERS BANK NA	15	\$2,569,998.43	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,969,083.76	53.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,539,082.19	100%	0	\$0.00		0	\$0.00
31387EVN4		UNION PLANTERS BANK NA	29	\$4,703,000.00	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,508,618.51	58.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,211,618.51	100%	0	\$0.00		0	\$0.00
31387EVQ7		UNION PLANTERS BANK NA	30	\$3,699,471.68	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,912,943.28	68.14%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,612,414.96	100%	0	\$0.00		0	\$0.00
31387EVR5		THIRD FEDERAL SAVINGS AND LOAN	424	\$49,995,660.93	100%	0	\$0.00	NA	0	\$0.00
Total			424	\$49,995,660.93	100%	0	\$0.00		0	\$0.00
31387EVS3		THIRD FEDERAL SAVINGS AND LOAN	155	\$20,002,712.93	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,002,712.93	100%	0	\$0.00		0	\$0.00
31387EVT1		GMAC MORTGAGE CORPORATION	75	\$13,001,323.30	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,001,323.30	100%	0	\$0.00		0	\$0.00
31387EVV6		GMAC MORTGAGE CORPORATION	28	\$4,742,672.63	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$901,200.00	15.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,643,872.63	100%	0	\$0.00		0	\$0.00
31387EW37		POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$1,104,969.47	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
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	\$0.00
		Unavailable	4	\$748,989.02	22.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$358,175.00	17.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$371,750.00	26.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$100,000.00	4.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$660,350.00	32.22%	0	\$0.00	NA	\$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	\$0.00
Total			25	\$2,997,391.37	100%	0	\$0.00	0	\$0.00
31387EWN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,268,797.83	83.19%	0	\$0.00	NA	\$0.00

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		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	63	\$7,934,501.51	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY, INC							
Total			63	\$7,934,501.51	100%	0	\$0.00	0	\$0.00
31387F2A1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$10,391,111.05	49.75%	0	\$0.00	NA	\$0.00
		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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
31387F2R4			65	\$4,157,499.05	30.97%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	146	\$9,265,891.44	69.03%	0	\$0.00	NA	0	\$0.00
Total		211	\$13,423,390.49	100%	0	\$0.00		0	\$0.00
31387F2S2	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,825,338.34	45.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,609,215.89	54.16%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,434,554.23	100%	0	\$0.00		0	\$0.00
31387F2U7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$743,116.90	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,754,132.99	78.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,497,249.89	100%	0	\$0.00		0	\$0.00
31387F2V5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,000.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,064,780.83	95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,120,780.83	100%	0	\$0.00		0	\$0.00
31387F2W3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$251,572.94	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,112,475.12	81.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,364,048.06	100%	0	\$0.00		0	\$0.00
31387F2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,339,464.18	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,720,386.90	38.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,059,851.08	100%	0	\$0.00		0	\$0.00
31387F3A0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,431,036.72	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,047,082.58	43.55%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,478,119.30	100%	0	\$0.00		0	\$0.00
31387F3B8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$15,074,099.99	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,180,058.45	44.69%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,254,158.44	100%	0	\$0.00		0	\$0.00

31387F3D4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,542,841.72	34.62%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$25,577,119.69	65.38%	0	\$0.00	NA	\$0.00
Total		248	\$39,119,961.41	100%	0	\$0.00		\$0.00
31387F3E2	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,200,116.07	60.1%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$10,754,651.24	39.9%	0	\$0.00	NA	\$0.00
Total		161	\$26,954,767.31	100%	0	\$0.00		\$0.00
31387F3F9	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,873,229.91	49.65%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$14,070,053.85	50.35%	0	\$0.00	NA	\$0.00
Total		168	\$27,943,283.76	100%	0	\$0.00		\$0.00
31387F3H5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,195,205.22	43.66%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$17,030,362.61	56.34%	0	\$0.00	NA	\$0.00
Total		181	\$30,225,567.83	100%	0	\$0.00		\$0.00
31387F3J1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,660,968.82	42.16%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$17,371,624.98	57.84%	0	\$0.00	NA	\$0.00
Total		177	\$30,032,593.80	100%	0	\$0.00		\$0.00
31387F3K8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,038,765.77	39.74%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$15,223,137.97	60.26%	0	\$0.00	NA	\$0.00
Total		165	\$25,261,903.74	100%	0	\$0.00		\$0.00
31387F3L6	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,063,838.25	36.22%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$21,244,919.50	63.78%	0	\$0.00	NA	\$0.00
Total		211	\$33,308,757.75	100%	0	\$0.00		\$0.00
31387F3M4	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,462,871.73	53.04%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$12,803,025.47	46.96%	0	\$0.00	NA	\$0.00

Total			167	\$27,265,897.20	100%	0	\$0.00		0	\$0.00
31387F3P7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,370,529.19	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,094,710.59	49.58%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,465,239.78	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	41	\$6,245,546.96	40.64%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,368,821.21	100%	0	\$0.00		0	\$0.00
31387F4Q4		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$17,376,990.29	57.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,714,373.43	42.25%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,091,363.72	100%	0	\$0.00		0	\$0.00
31387F4R2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,048,783.00	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,372,248.15	50.61%	0	\$0.00	NA	0	\$0.00
Total			178	\$26,421,031.15	100%	0	\$0.00		0	\$0.00
31387FD27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$1,591,664.72	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$16,409,604.49	91.16%	0	\$0.00	NA	0	\$0.00
Total			287	\$18,001,269.21	100%	0	\$0.00		0	\$0.00
31387FD35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$84,643.17	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,915,383.39	95.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,000,026.56	100%	0	\$0.00		0	\$0.00
31387FD50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	65	\$9,655,348.52	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$80,346,820.30	89.27%	0	\$0.00	NA	0	\$0.00
Total			635	\$90,002,168.82	100%	0	\$0.00		0	\$0.00
31387FD68		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	34	\$3,974,006.76	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$20,027,297.46	83.44%	0	\$0.00	NA	0	\$0.00
Total			206	\$24,001,304.22	100%	0	\$0.00		0	\$0.00
31387FD92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$503,126.20	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,497,428.44	94.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,554.64	100%	0	\$0.00		0	\$0.00
31387FDA9		FLEET NATIONAL BANK C/O FLEET	1	\$69,188.90	0.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP							
		Unavailable	152	\$24,931,237.30	99.72%	0	\$0.00	NA	\$0.00
Total			153	\$25,000,426.20	100%	0	\$0.00		\$0.00
31387FDB7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	33	\$5,950,070.70	8.04%	0	\$0.00	NA	\$0.00
		Unavailable	413	\$68,052,014.58	91.96%	0	\$0.00	NA	\$0.00
Total			446	\$74,002,085.28	100%	0	\$0.00		\$0.00
31387FDC5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	37	\$6,129,369.00	10.22%	0	\$0.00	NA	\$0.00
		Unavailable	333	\$53,870,826.30	89.78%	0	\$0.00	NA	\$0.00
Total			370	\$60,000,195.30	100%	0	\$0.00		\$0.00
31387FDE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$168,701.69	4.22%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$3,832,560.78	95.78%	0	\$0.00	NA	\$0.00
Total			48	\$4,001,262.47	100%	0	\$0.00		\$0.00
31387FDK7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$303,912.62	0.55%	0	\$0.00	NA	\$0.00
		Unavailable	334	\$54,698,342.35	99.45%	0	\$0.00	NA	\$0.00
Total			336	\$55,002,254.97	100%	0	\$0.00		\$0.00
31387FDM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	37	\$5,695,767.19	35.6%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$10,304,294.11	64.4%	0	\$0.00	NA	\$0.00
Total			122	\$16,000,061.30	100%	0	\$0.00		\$0.00
31387FDQ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$132,069.96	7.24%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,691,469.06	92.76%	0	\$0.00	NA	\$0.00
Total			16	\$1,823,539.02	100%	0	\$0.00		\$0.00
31387FDR2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$108,404.27	0.38%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$28,392,291.03	99.62%	0	\$0.00	NA	\$0.00
Total			158	\$28,500,695.30	100%	0	\$0.00		\$0.00
31387FDU5			13	\$1,938,173.75	3.88%	0	\$0.00	NA	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
	Unavailable	291	\$48,062,067.91	96.12%	0	\$0.00	NA	0	\$0.00
Total		304	\$50,000,241.66	100%	0	\$0.00		0	\$0.00
31387FDV3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$533,527.72	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,467,636.58	97.04%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,001,164.30	100%	0	\$0.00		0	\$0.00
31387FDY7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$78,429.03	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,922,832.90	96.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,001,261.93	100%	0	\$0.00		0	\$0.00
31387FDZ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	44	\$3,119,179.36	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	818	\$56,881,063.54	94.8%	0	\$0.00	NA	0	\$0.00
Total		862	\$60,000,242.90	100%	0	\$0.00		0	\$0.00
31387FE26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,352,871.03	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$889,378.31	39.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,242,249.34	100%	0	\$0.00		0	\$0.00
31387FE34	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$3,931,539.42	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$58,067,825.28	93.66%	0	\$0.00	NA	0	\$0.00
Total		419	\$61,999,364.70	100%	0	\$0.00		0	\$0.00
31387FE42	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	90	\$12,924,338.44	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$52,081,530.31	80.12%	0	\$0.00	NA	0	\$0.00
Total		500	\$65,005,868.75	100%	0	\$0.00		0	\$0.00
31387FE59	Unavailable	72	\$8,158,121.54	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,158,121.54	100%	0	\$0.00		0	\$0.00
31387FE91	FLEET NATIONAL BANK C/O FLEET	25	\$2,170,400.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP								
Total			25	\$2,170,400.00	100%	0	\$0.00		0	\$0.00
31387FEA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$379,149.16	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$9,641,809.21	96.22%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,020,958.37	100%	0	\$0.00		0	\$0.00
31387FEE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,177,086.29	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,000,905.88	100%	0	\$0.00		0	\$0.00
31387FEJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$82,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,176,085.86	100%	0	\$0.00		0	\$0.00
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	26	\$3,676,802.92	14.71%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP								
		Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,999,991.99	100%	0	\$0.00		0	\$0.00
31387FEX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	60	\$5,022,709.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,022,709.16	100%	0	\$0.00		0	\$0.00
31387FEY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$1,953,985.19	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,047,895.19	100%	0	\$0.00		0	\$0.00
31387FEZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$3,826,996.32	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,896.32	100%	0	\$0.00		0	\$0.00
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	5	\$904,050.53	2.61%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORP								
		Unavailable	192	\$33,795,943.28	97.39%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,699,993.81	100%	0	\$0.00		0	\$0.00
31387FFL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$794,375.28	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$61,511,487.36	98.73%	0	\$0.00	NA	0	\$0.00
Total			375	\$62,305,862.64	100%	0	\$0.00		0	\$0.00
31387FFM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$111,200.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,639,686.20	99.13%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,750,886.20	100%	0	\$0.00		0	\$0.00
31387FFR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,329,461.92	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$46,674,945.70	97.23%	0	\$0.00	NA	0	\$0.00
Total			303	\$48,004,407.62	100%	0	\$0.00		0	\$0.00
31387FK37		REGIONS MORTGAGE, INC	25	\$1,569,035.16	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$461,960.64	22.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,030,995.80	100%	0	\$0.00		0	\$0.00
31387FKY9		REGIONS MORTGAGE, INC	31	\$4,167,688.89	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,973,724.97	48.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,141,413.86	100%	0	\$0.00		0	\$0.00
31387FKZ6		REGIONS MORTGAGE, INC	181	\$11,968,123.18	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,117,380.56	20.66%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,085,503.74	100%	0	\$0.00		0	\$0.00
31387FP24		Unavailable	32	\$4,999,833.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,833.07	100%	0	\$0.00		0	\$0.00
31387FP57		Unavailable	40	\$5,499,752.15	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,499,752.15	100%	0	\$0.00		0	\$0.00
31387FPX6		Unavailable	31	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,900.00	100%	0	\$0.00		0	\$0.00

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31387FQ31	Unavailable	22	\$3,353,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,353,200.00	100%	0	\$0.00		0	\$0.00
31387FQA5	Unavailable	14	\$2,000,024.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,024.12	100%	0	\$0.00		0	\$0.00
31387FQC1	Unavailable	37	\$5,000,034.98	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,034.98	100%	0	\$0.00		0	\$0.00
31387FQL1	Unavailable	61	\$9,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,500,150.00	100%	0	\$0.00		0	\$0.00
31387FQM9	Unavailable	38	\$5,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,499,900.00	100%	0	\$0.00		0	\$0.00
31387FQQ0	AEGIS MORTGAGE CORPORATION	67	\$9,999,512.14	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,999,512.14	100%	0	\$0.00		0	\$0.00
31387FQS6	Unavailable	21	\$2,901,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,901,550.00	100%	0	\$0.00		0	\$0.00
31387FQV9	Unavailable	49	\$7,517,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,517,690.00	100%	0	\$0.00		0	\$0.00
31387FQX5	Unavailable	56	\$7,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,000,700.00	100%	0	\$0.00		0	\$0.00
31387FQZ0	Unavailable	47	\$5,999,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,999,630.00	100%	0	\$0.00		0	\$0.00
31387FTY0	Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,358,576.97	100%	0	\$0.00		0	\$0.00
31387FV35	GMAC MORTGAGE CORPORATION	169	\$15,619,340.52	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,077,408.33	34.09%	0	\$0.00	NA	0	\$0.00
Total		249	\$23,696,748.85	100%	0	\$0.00		0	\$0.00
31387FV43	GMAC MORTGAGE CORPORATION	62	\$4,937,287.75	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,235,211.17	46.17%	0	\$0.00	NA	0	\$0.00
Total		119	\$9,172,498.92	100%	0	\$0.00		0	\$0.00
31387FV50	GMAC MORTGAGE CORPORATION	70	\$14,263,186.60	50.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$13,758,501.05	49.1%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,021,687.65	100%	0	\$0.00		0	\$0.00
31387FVW1		LEHMAN BROTHERS HOLDINGS, INC	95	\$9,699,794.23	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,699,794.23	100%	0	\$0.00		0	\$0.00
31387FVY7		GMAC MORTGAGE CORPORATION	61	\$10,772,687.20	93.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,000.00	6.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,528,687.20	100%	0	\$0.00		0	\$0.00
31387FW42		GMAC MORTGAGE CORPORATION	67	\$6,010,940.57	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,364,574.88	58.19%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,375,515.45	100%	0	\$0.00		0	\$0.00
31387FW59		GMAC MORTGAGE CORPORATION	61	\$7,833,874.31	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,245,422.50	44.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,079,296.81	100%	0	\$0.00		0	\$0.00
31387FW67		GMAC MORTGAGE CORPORATION	262	\$40,801,571.30	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,081,684.30	14.79%	0	\$0.00	NA	0	\$0.00
Total			309	\$47,883,255.60	100%	0	\$0.00		0	\$0.00
31387FW75		GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,420,639.73	29.46%	0	\$0.00	NA	0	\$0.00
Total			313	\$45,556,480.81	100%	0	\$0.00		0	\$0.00
31387FW83		GMAC MORTGAGE CORPORATION	251	\$43,735,645.77	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,422,044.72	11.03%	0	\$0.00	NA	0	\$0.00
Total			280	\$49,157,690.49	100%	0	\$0.00		0	\$0.00
31387FW91		GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,397,684.77	69.4%	0	\$0.00	NA	0	\$0.00
Total			238	\$36,593,824.50	100%	0	\$0.00		0	\$0.00
31387FWF7		GMAC MORTGAGE CORPORATION	12	\$2,014,773.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,014,773.97	100%	0	\$0.00		0	\$0.00

31387FWJ9		GMAC MORTGAGE CORPORATION	13	\$1,629,994.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,629,994.27	100%	0	\$0.00		0	\$0.00
31387FWK6		GMAC MORTGAGE CORPORATION	182	\$29,390,473.81	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,390,473.81	100%	0	\$0.00		0	\$0.00
31387FWL4		GMAC MORTGAGE CORPORATION	62	\$11,231,480.38	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,231,480.38	100%	0	\$0.00		0	\$0.00
31387FWN0		GMAC MORTGAGE CORPORATION	69	\$13,584,634.71	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,863,188.53	44.43%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,447,823.24	100%	0	\$0.00		0	\$0.00
31387FWP5		GMAC MORTGAGE CORPORATION	217	\$18,602,998.43	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$10,282,057.73	35.6%	0	\$0.00	NA	0	\$0.00
Total			332	\$28,885,056.16	100%	0	\$0.00		0	\$0.00
31387FWW0		GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,406,112.37	73.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,420,749.54	100%	0	\$0.00		0	\$0.00
31387FWX8		GMAC MORTGAGE CORPORATION	164	\$15,021,461.00	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,592,501.01	30.5%	0	\$0.00	NA	0	\$0.00
Total			234	\$21,613,962.01	100%	0	\$0.00		0	\$0.00
31387FWY6		GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,690,485.56	65.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,103,410.83	100%	0	\$0.00		0	\$0.00
31387FX33		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,464,567.33	100%	0	\$0.00		0	\$0.00
31387FX41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$9,844,168.00	100%	0	\$0.00		0	\$0.00

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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

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31387FXR0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	\$12,820,441.46	100%	0	\$0.00	NA	\$0.00
Total		217	\$12,820,441.46	100%	0	\$0.00		\$0.00
31387FXS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	\$21,047,517.83	100%	0	\$0.00	NA	\$0.00
Total		381	\$21,047,517.83	100%	0	\$0.00		\$0.00
31387FXT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	\$12,353,734.75	100%	0	\$0.00	NA	\$0.00
Total		212	\$12,353,734.75	100%	0	\$0.00		\$0.00
31387FXU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$1,820,285.03	100%	0	\$0.00	NA	\$0.00
Total		32	\$1,820,285.03	100%	0	\$0.00		\$0.00
31387FXW9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	\$21,871,056.47	100%	0	\$0.00	NA	\$0.00
Total		386	\$21,871,056.47	100%	0	\$0.00		\$0.00
31387FXX7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$4,590,310.14	100%	0	\$0.00	NA	\$0.00
Total		77	\$4,590,310.14	100%	0	\$0.00		\$0.00
31387FXZ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	\$0.00
Total		91	\$5,037,698.09	100%	0	\$0.00		\$0.00
31387FY40	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	\$0.00
Total		28	\$4,797,397.59	100%	0	\$0.00		\$0.00
31387FY99	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,820,025.88	47%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$13,326,563.42	53%	0	\$0.00	NA	\$0.00
Total		147	\$25,146,589.30	100%	0	\$0.00		\$0.00

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31387FYJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$369,734.63	100%	0	\$0.00	NA	\$0.00
Total		7	\$369,734.63	100%	0	\$0.00		\$0.00
31387FZ23	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,026,808.06	34.53%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$24,696,883.57	65.47%	0	\$0.00	NA	\$0.00
Total		218	\$37,723,691.63	100%	0	\$0.00		\$0.00
31387FZ80	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,468,017.91	30.63%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$5,590,608.86	69.37%	0	\$0.00	NA	\$0.00
Total		121	\$8,058,626.77	100%	0	\$0.00		\$0.00
31387FZA5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,221,392.56	43.87%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$14,358,748.48	56.13%	0	\$0.00	NA	\$0.00
Total		139	\$25,580,141.04	100%	0	\$0.00		\$0.00
31387FZE7	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,678,996.74	42.1%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$14,684,627.72	57.9%	0	\$0.00	NA	\$0.00
Total		152	\$25,363,624.46	100%	0	\$0.00		\$0.00
31387FZJ6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA	\$0.00
Total		149	\$24,808,652.84	100%	0	\$0.00		\$0.00
31387FZK3	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	\$0.00
Total		149	\$24,698,651.20	100%	0	\$0.00		\$0.00
31387FZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29	11.96%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$7,731,261.25	88.04%	0	\$0.00	NA	\$0.00
Total		56	\$8,781,538.54	100%	0	\$0.00		\$0.00

31387G5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,947,385.41	100%	0	\$0.00	NA	\$0.00
Total		41	\$3,947,385.41	100%	0	\$0.00		\$0.00
31387GAN2	OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%	0	\$0.00	NA	\$0.00
	Unavailable	266	\$44,479,366.10	96.85%	0	\$0.00	NA	\$0.00
Total		280	\$45,927,061.29	100%	0	\$0.00		\$0.00
31387GAP7	Unavailable	18	\$2,033,754.18	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,033,754.18	100%	0	\$0.00		\$0.00
31387GAQ5	OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%	0	\$0.00	NA	\$0.00
	Unavailable	590	\$101,942,242.03	85.29%	0	\$0.00	NA	\$0.00
Total		732	\$119,525,813.32	100%	0	\$0.00		\$0.00
31387GBX9	OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$22,065,869.54	99.83%	0	\$0.00	NA	\$0.00
Total		145	\$22,103,682.82	100%	0	\$0.00		\$0.00
31387GBY7	Unavailable	80	\$11,265,396.91	100%	0	\$0.00	NA	\$0.00
Total		80	\$11,265,396.91	100%	0	\$0.00		\$0.00
31387GCN0	OHIO SAVINGS BANK	6	\$555,179.94	7.67%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$6,679,393.67	92.33%	0	\$0.00	NA	\$0.00
Total		51	\$7,234,573.61	100%	0	\$0.00		\$0.00
31387GE24	Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,141,264.75	100%	0	\$0.00		\$0.00
31387GE73	FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$16,512,142.97	83.93%	0	\$0.00	NA	\$0.00
Total		208	\$19,672,581.25	100%	0	\$0.00		\$0.00
31387GES7	CHEVY CHASE SAVINGS BANK FSB	27	\$4,735,276.07	57.76%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,462,800.00	42.24%	0	\$0.00	NA	\$0.00
Total		45	\$8,198,076.07	100%	0	\$0.00		\$0.00
31387GEV0	CHEVY CHASE SAVINGS BANK FSB	40	\$5,866,091.97	52.41%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,327,614.19	47.59%	0	\$0.00	NA	\$0.00
Total		69	\$11,193,706.16	100%	0	\$0.00		\$0.00

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31387GEW8	CHEVY CHASE SAVINGS BANK FSB	45	\$7,006,893.63	62.45%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,212,702.93	37.55%	0	\$0.00	NA	\$0.00
Total		68	\$11,219,596.56	100%	0	\$0.00		\$0.00
31387GEX6	Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA	\$0.00
Total		225	\$33,428,229.67	100%	0	\$0.00		\$0.00
31387GEY4	Unavailable	29	\$1,833,501.04	100%	0	\$0.00	NA	\$0.00
Total		29	\$1,833,501.04	100%	0	\$0.00		\$0.00
31387GEZ1	Unavailable	55	\$6,306,235.24	100%	0	\$0.00	NA	\$0.00
Total		55	\$6,306,235.24	100%	0	\$0.00		\$0.00
31387GF23	FLAGSTAR BANK, FSB	21	\$1,642,292.18	16.06%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$8,582,465.06	83.94%	0	\$0.00	NA	\$0.00
Total		133	\$10,224,757.24	100%	0	\$0.00		\$0.00
31387GFB3	FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$9,372,955.40	96.48%	0	\$0.00	NA	\$0.00
Total		59	\$9,714,700.48	100%	0	\$0.00		\$0.00
31387GFD9	FLAGSTAR BANK, FSB	32	\$2,889,388.92	23.47%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$9,421,910.76	76.53%	0	\$0.00	NA	\$0.00
Total		131	\$12,311,299.68	100%	0	\$0.00		\$0.00
31387GFE7	FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$13,514,703.93	71.28%	0	\$0.00	NA	\$0.00
Total		219	\$18,961,062.02	100%	0	\$0.00		\$0.00
31387GFF4	FLAGSTAR BANK, FSB	9	\$682,949.44	22.72%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA	\$0.00
Total		44	\$3,005,981.49	100%	0	\$0.00		\$0.00
31387GFL1	Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA	\$0.00
Total		36	\$4,951,895.85	100%	0	\$0.00		\$0.00
31387GFN7	FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA	\$0.00
Total		42	\$7,213,847.35	100%	0	\$0.00		\$0.00

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31387GFQ0	FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA	\$0.00
Total		27	\$4,234,962.99	100%	0	\$0.00		\$0.00
31387GFW7	FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$6,881,419.29	73.03%	0	\$0.00	NA	\$0.00
Total		108	\$9,423,295.24	100%	0	\$0.00		\$0.00
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	\$0.00
31387GJW3		Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,564,274.97	100%	0	\$0.00		0	\$0.00
31387GK27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,413,111.34	65.91%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,834,009.54	100%	0	\$0.00		0	\$0.00
31387GK76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,961,453.64	38.86%	0	\$0.00	NA	0	\$0.00
		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	23	\$2,772,550.00	30.03%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)							
		Unavailable	42	\$6,458,689.79	69.97%	0	\$0.00	NA	\$0.00
Total			65	\$9,231,239.79	100%	0	\$0.00		\$0.00
31387GLH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,115,675.00	26.66%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$14,076,272.75	73.34%	0	\$0.00	NA	\$0.00
Total			124	\$19,191,947.75	100%	0	\$0.00		\$0.00
31387GNV0		Unavailable	59	\$3,960,077.66	100%	0	\$0.00	NA	\$0.00
Total			59	\$3,960,077.66	100%	0	\$0.00		\$0.00
31387GV33		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,349,949.01	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,349,949.01	100%	0	\$0.00		\$0.00
31387GV90		WEBSTER BANK	22	\$3,004,300.00	37.88%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,926,850.00	62.12%	0	\$0.00	NA	\$0.00
Total			57	\$7,931,150.00	100%	0	\$0.00		\$0.00
31387GVA7		WEBSTER BANK	15	\$1,771,701.46	43.02%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,346,444.70	56.98%	0	\$0.00	NA	\$0.00
Total			31	\$4,118,146.16	100%	0	\$0.00		\$0.00
31387GVD1		FIRST HORIZON HOME LOAN CORPORATION	262	\$44,691,087.24	78.26%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$12,417,243.98	21.74%	0	\$0.00	NA	\$0.00
Total			330	\$57,108,331.22	100%	0	\$0.00		\$0.00
31387GVE9		FIRST HORIZON HOME LOAN CORPORATION	79	\$9,887,944.34	65.92%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,112,959.28	34.08%	0	\$0.00	NA	\$0.00
Total			110	\$15,000,903.62	100%	0	\$0.00		\$0.00
31387GVF6		FIRST HORIZON HOME LOAN CORPORATION	57	\$7,732,646.58	66.95%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,816,750.25	33.05%	0	\$0.00	NA	\$0.00
Total			81	\$11,549,396.83	100%	0	\$0.00		\$0.00

31387GVL3	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,883,006.19	48.83%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,117,948.79	51.17%	0	\$0.00	NA	\$0.00
Total		61	\$10,000,954.98	100%	0	\$0.00		\$0.00
31387GVN9	FIRST HORIZON HOME LOAN CORPORATION	65	\$7,967,402.32	79.67%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,032,600.00	20.33%	0	\$0.00	NA	\$0.00
Total		80	\$10,000,002.32	100%	0	\$0.00		\$0.00
31387GVP4	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,807,700.00	88.08%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	\$0.00
Total		63	\$10,000,000.00	100%	0	\$0.00		\$0.00
31387GVX7	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,131,337.29	74.21%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,868,857.01	25.79%	0	\$0.00	NA	\$0.00
Total		95	\$15,000,194.30	100%	0	\$0.00		\$0.00
31387GVZ2	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,171,394.92	97.13%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$64,264.01	2.87%	0	\$0.00	NA	\$0.00
Total		28	\$2,235,658.93	100%	0	\$0.00		\$0.00
31387GXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,729,204.43	100%	0	\$0.00	NA	\$0.00
Total		35	\$2,729,204.43	100%	0	\$0.00		\$0.00
31387GXW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,796,159.38	100%	0	\$0.00	NA	\$0.00
Total		136	\$24,796,159.38	100%	0	\$0.00		\$0.00
31387GXX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$11,847,355.25	100%	0	\$0.00	NA	\$0.00
Total		125	\$11,847,355.25	100%	0	\$0.00		\$0.00
31387GY30		106	\$19,815,137.17	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			45	\$4,788,456.79	100%	0	\$0.00	0	\$0.00
31387GYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$19,984,833.80	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			73	\$13,483,090.53	100%	0	\$0.00	0	\$0.00
31387GYR7		BISHOPS GATE RESIDENTIAL	80	\$9,552,608.43	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			268	\$24,752,629.43	100%	0	\$0.00	0	\$0.00
31387GZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,955,082.00	98.07%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,400.00	1.93%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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
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
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 CORPORATION	69	\$12,825,000.02	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,832.41	4.3%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,400,832.43	100%	0	\$0.00		0	\$0.00
31387HWH9	GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,653,875.32	17.59%	0	\$0.00	NA	0	\$0.00
Total		165	\$15,089,886.00	100%	0	\$0.00		0	\$0.00
31387HWP1	GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,007,019.32	65.49%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,699,919.32	100%	0	\$0.00		0	\$0.00
31387HWU0	GMAC MORTGAGE CORPORATION	73	\$9,298,115.34	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,211,361.43	35.92%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,509,476.77	100%	0	\$0.00		0	\$0.00

31387HWX4	GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA	\$0.00
Total		33	\$4,533,640.76	100%	0	\$0.00		\$0.00
31387HWZ9	GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$12,752,090.66	92.35%	0	\$0.00	NA	\$0.00
Total		94	\$13,808,490.66	100%	0	\$0.00		\$0.00
31387HYQ7	HOMESIDE LENDING, INC	1	\$274,250.13	5.08%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	\$0.00
Total		31	\$5,400,116.54	100%	0	\$0.00		\$0.00
31387HYS3	HOMESIDE LENDING, INC	5	\$520,908.00	3.57%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	\$0.00
Total		115	\$14,605,958.98	100%	0	\$0.00		\$0.00
31387HYT1	HOMESIDE LENDING, INC	1	\$128,000.00	0.72%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	\$0.00
Total		131	\$17,779,477.04	100%	0	\$0.00		\$0.00
31387HYV6	Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,744,900.00	100%	0	\$0.00		\$0.00
31387HZC7	MARKET STREET MORTGAGE CORPORATION	4	\$202,655.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$202,655.00	100%	0	\$0.00		\$0.00
31387HZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$471,900.00	37.36%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	\$0.00
Total		9	\$1,263,069.72	100%	0	\$0.00		\$0.00
31387HZM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	\$0.00
Total		49	\$6,873,627.52	100%	0	\$0.00		\$0.00

31387J3B0		DLJ MORTGAGE CAPITAL INC	7	\$966,893.09	100%	0	\$0.00	NA	0	\$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
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

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31387JED4	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,059,122.23	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,059,122.23	100%	0	\$0.00		\$0.00
31387JEE2	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$9,682,977.93	82.91%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,996,494.97	17.09%	0	\$0.00	NA	\$0.00
Total		77	\$11,679,472.90	100%	0	\$0.00		\$0.00
31387JEF9	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,051,381.93	70.73%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,676,523.31	29.27%	0	\$0.00	NA	\$0.00
Total		48	\$5,727,905.24	100%	0	\$0.00		\$0.00
31387JEG7	FIFTH THIRD BANK	45	\$5,262,712.70	100%	0	\$0.00	NA	\$0.00
Total		45	\$5,262,712.70	100%	0	\$0.00		\$0.00
31387JEH5	FIFTH THIRD BANK	24	\$3,485,254.31	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,485,254.31	100%	0	\$0.00		\$0.00
31387JEJ1	FIFTH THIRD BANK	423	\$53,455,650.60	100%	0	\$0.00	NA	\$0.00
Total		423	\$53,455,650.60	100%	0	\$0.00		\$0.00
31387JEK8	FIFTH THIRD BANK	425	\$51,868,762.35	100%	0	\$0.00	NA	\$0.00
Total		425	\$51,868,762.35	100%	0	\$0.00		\$0.00
31387JEL6	FIFTH THIRD BANK	310	\$35,471,541.39	100%	0	\$0.00	NA	\$0.00
Total		310	\$35,471,541.39	100%	0	\$0.00		\$0.00
31387JEM4	FIFTH THIRD BANK	221	\$22,133,121.13	100%	0	\$0.00	NA	\$0.00
Total		221	\$22,133,121.13	100%	0	\$0.00		\$0.00
31387JEN2	FIFTH THIRD BANK	122	\$12,784,530.38	100%	0	\$0.00	NA	\$0.00
Total		122	\$12,784,530.38	100%	0	\$0.00		\$0.00
31387JEP7	FIFTH THIRD BANK	35	\$3,598,384.11	100%	0	\$0.00	NA	\$0.00
Total		35	\$3,598,384.11	100%	0	\$0.00		\$0.00
31387JEQ5	FIFTH THIRD BANK	43	\$3,516,465.01	100%	0	\$0.00	NA	\$0.00
Total		43	\$3,516,465.01	100%	0	\$0.00		\$0.00
31387JER3	FIFTH THIRD BANK	17	\$1,443,053.11	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,443,053.11	100%	0	\$0.00		\$0.00

31387JFB7	FIRST CHICAGO NBD MORTGAGE COMPANY	285	\$43,015,430.37	52.6%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$38,762,396.86	47.4%	0	\$0.00	NA	\$0.00
Total		523	\$81,777,827.23	100%	0	\$0.00		\$0.00
31387JG75	Unavailable	21	\$1,541,724.11	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,541,724.11	100%	0	\$0.00		\$0.00
31387JG91	Unavailable	22	\$2,560,673.80	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,560,673.80	100%	0	\$0.00		\$0.00
31387JH25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	163	\$32,248,469.51	100%	0	\$0.00	NA	\$0.00
Total		163	\$32,248,469.51	100%	0	\$0.00		\$0.00
31387JH33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,809,334.83	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,809,334.83	100%	0	\$0.00		\$0.00
31387JH58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,647,768.78	100%	0	\$0.00	NA	\$0.00
Total		31	\$5,647,768.78	100%	0	\$0.00		\$0.00
31387JH74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$16,591,412.21	100%	0	\$0.00	NA	\$0.00
Total		89	\$16,591,412.21	100%	0	\$0.00		\$0.00
31387JHA7	Unavailable	112	\$11,992,889.87	100%	0	\$0.00	NA	\$0.00
Total		112	\$11,992,889.87	100%	0	\$0.00		\$0.00
31387JHB5	Unavailable	6	\$926,216.48	100%	0	\$0.00	NA	\$0.00
Total		6	\$926,216.48	100%	0	\$0.00		\$0.00
31387JHC3	Unavailable	157	\$15,876,458.29	100%	0	\$0.00	NA	\$0.00
Total		157	\$15,876,458.29	100%	0	\$0.00		\$0.00
31387JHD1	Unavailable	106	\$8,763,677.21	100%	0	\$0.00	NA	\$0.00
Total		106	\$8,763,677.21	100%	0	\$0.00		\$0.00
31387JHF6	Unavailable	24	\$1,993,539.94	100%	0	\$0.00	NA	\$0.00

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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

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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
31387JL9	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
31387JLQ0	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
31387JLV9	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
31387JLY3	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,249,163.67	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,997,170.55	63.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,246,334.22	100%	0	\$0.00		0	\$0.00
31387JM86	Unavailable	24	\$3,688,520.12	100%	0	\$0.00	NA	0	\$0.00

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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
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			173	\$11,394,371.41	90.32%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	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
	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		205	\$35,641,094.13	90.61%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		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
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

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		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
31387JSQ0		WASHINGTON MUTUAL BANK, FA	482	\$73,710,071.00	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,527,622.00	24.97%	0	\$0.00	NA	0	\$0.00

Total			625	\$98,237,693.00	100%	0	\$0.00		0	\$0.00
31387JSR8		WASHINGTON MUTUAL BANK, FA	414	\$67,960,558.00	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$52,514,330.00	43.59%	0	\$0.00	NA	0	\$0.00
Total			708	\$120,474,888.00	100%	0	\$0.00		0	\$0.00
31387JSS6		WASHINGTON MUTUAL BANK, FA	419	\$79,418,031.43	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,383,611.32	17.96%	0	\$0.00	NA	0	\$0.00
Total			506	\$96,801,642.75	100%	0	\$0.00		0	\$0.00
31387JST4		WASHINGTON MUTUAL BANK, FA	372	\$65,663,535.04	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,331,404.85	31.6%	0	\$0.00	NA	0	\$0.00
Total			533	\$95,994,939.89	100%	0	\$0.00		0	\$0.00
31387JSU1		WASHINGTON MUTUAL BANK, FA	22	\$3,676,234.40	88.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,577.67	11.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,176,812.07	100%	0	\$0.00		0	\$0.00
31387JTA4		COLONIAL SAVINGS FA	17	\$2,252,193.81	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,329,972.98	37.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,582,166.79	100%	0	\$0.00		0	\$0.00
31387JTB2		COLONIAL SAVINGS FA	17	\$2,209,472.77	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,952,300.60	72.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,161,773.37	100%	0	\$0.00		0	\$0.00
31387JTE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,310,312.99	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,824,014.19	58.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,134,327.18	100%	0	\$0.00		0	\$0.00
31387JTF3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,922,131.25	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,266,185.29	27.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,188,316.54	100%	0	\$0.00		0	\$0.00
31387JTG1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,683.88	46.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$618,380.00	53.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,155,063.88	100%	0	\$0.00		0	\$0.00
31387JTH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$9,548,986.98	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,080,071.70	29.94%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,629,058.68	100%	0	\$0.00		0	\$0.00
31387JTJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$8,750,954.69	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,574,721.59	34.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,325,676.28	100%	0	\$0.00		0	\$0.00
31387JUA2		ROCKLAND FEDERAL CREDIT UNION	11	\$1,280,995.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,995.38	100%	0	\$0.00		0	\$0.00
31387JUC8		Unavailable	11	\$1,301,523.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,523.70	100%	0	\$0.00		0	\$0.00
31387JVK9		NEXSTAR FINANCIAL CORPORATION	13	\$2,214,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,214,150.00	100%	0	\$0.00		0	\$0.00
31387JW44		IRWIN MORTGAGE CORPORATION	6	\$1,093,800.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,615,100.00	80.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,708,900.00	100%	0	\$0.00		0	\$0.00
31387JY91		Unavailable	214	\$26,497,535.01	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$26,497,535.01	100%	0	\$0.00		0	\$0.00
31387JZA7		Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$25,223,102.21	100%	0	\$0.00		0	\$0.00
31387JZC3		Unavailable	31	\$3,574,274.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,574,274.85	100%	0	\$0.00		0	\$0.00
31387JZD1		Unavailable	323	\$39,375,619.37	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$39,375,619.37	100%	0	\$0.00		0	\$0.00
31387JZE9		Unavailable	328	\$33,629,123.67	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$33,629,123.67	100%	0	\$0.00		0	\$0.00

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31387KDS9		CITIZENS MORTGAGE CORPORATION	26	\$3,819,284.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,819,284.09	100%	0	\$0.00		0	\$0.00
31387KDV2		CITIZENS MORTGAGE CORPORATION	59	\$5,616,689.01	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,616,689.01	100%	0	\$0.00		0	\$0.00
31387KHT3		Unavailable	2	\$146,624.39	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$146,624.39	100%	0	\$0.00		0	\$0.00
31387KJD6		WASHINGTON MUTUAL BANK, FA	8	\$832,252.93	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,022,788.28	55.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,855,041.21	100%	0	\$0.00		0	\$0.00
31387KJF1		WASHINGTON MUTUAL BANK, FA	72	\$9,693,254.02	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,644,552.27	56.61%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,337,806.29	100%	0	\$0.00		0	\$0.00
31387KJG9		WASHINGTON MUTUAL BANK, FA	125	\$18,639,224.54	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$56,413,359.39	75.17%	0	\$0.00	NA	0	\$0.00
Total			471	\$75,052,583.93	100%	0	\$0.00		0	\$0.00
31387KJR5		WASHINGTON MUTUAL BANK, FA	28	\$5,163,434.20	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,588,957.03	70.91%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,752,391.23	100%	0	\$0.00		0	\$0.00
31387KJT1		WASHINGTON MUTUAL BANK	16	\$2,368,599.91	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,092,638.69	46.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,461,238.60	100%	0	\$0.00		0	\$0.00
31387KJW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$12,394,534.07	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,467,041.76	10.58%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,861,575.83	100%	0	\$0.00		0	\$0.00
31387KVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	261	\$35,522,788.75	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$35,522,788.75	100%	0	\$0.00		0	\$0.00

31387L4V0		CHARTER ONE BANK FSB	109	\$15,473,121.60	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,473,121.60	100%	0	\$0.00		0	\$0.00
31387L4X6		CHARTER ONE BANK FSB	15	\$1,911,027.99	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		97	\$8,102,683.98	100%	0	\$0.00		\$0.00
31387L7E5	LEHMAN BROTHERS HOLDINGS, INC	31	\$2,933,348.47	100%	0	\$0.00	NA	\$0.00
Total		31	\$2,933,348.47	100%	0	\$0.00		\$0.00
31387L7G0	LEHMAN BROTHERS HOLDINGS, INC	23	\$2,127,172.78	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,127,172.78	100%	0	\$0.00		\$0.00
31387L7L9	LEHMAN BROTHERS HOLDINGS, INC	48	\$2,437,396.50	100%	0	\$0.00	NA	\$0.00
Total		48	\$2,437,396.50	100%	0	\$0.00		\$0.00
31387MAA7	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,139,032.91	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,139,032.91	100%	0	\$0.00		\$0.00
31387MDU0	WASHINGTON MUTUAL BANK, FA	16	\$2,507,162.45	77.12%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$744,011.96	22.88%	0	\$0.00	NA	\$0.00
Total		20	\$3,251,174.41	100%	0	\$0.00		\$0.00
31387MMN6	RBMG INC	1	\$188,000.00	6.78%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,586,350.00	93.22%	0	\$0.00	NA	\$0.00
Total		14	\$2,774,350.00	100%	0	\$0.00		\$0.00
31387MRM3	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,156,259.07	20.51%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,480,111.74	79.49%	0	\$0.00	NA	\$0.00
Total		43	\$5,636,370.81	100%	0	\$0.00		\$0.00
31387N5R4	Unavailable	14	\$2,430,985.63	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,430,985.63	100%	0	\$0.00		\$0.00
31387N5S2	Unavailable	212	\$35,674,447.53	100%	0	\$0.00	NA	\$0.00
Total		212	\$35,674,447.53	100%	0	\$0.00		\$0.00
31387N5T0	Unavailable	386	\$61,974,523.48	100%	0	\$0.00	NA	\$0.00
Total		386	\$61,974,523.48	100%	0	\$0.00		\$0.00
31387N5V5	Unavailable	96	\$10,765,529.99	100%	0	\$0.00	NA	\$0.00

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Total			96	\$10,765,529.99	100%	0	\$0.00		0	\$0.00
31387N6R3		DLJ MORTGAGE CAPITAL INC	39	\$4,635,151.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,635,151.94	100%	0	\$0.00		0	\$0.00
31387N6S1		DLJ MORTGAGE CAPITAL INC	18	\$2,054,010.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,054,010.84	100%	0	\$0.00		0	\$0.00
31387N6T9		DLJ MORTGAGE CAPITAL INC	10	\$1,095,080.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,095,080.13	100%	0	\$0.00		0	\$0.00
31387N6V4		DLJ MORTGAGE CAPITAL INC	141	\$17,175,684.87	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,175,684.87	100%	0	\$0.00		0	\$0.00
31387N6W2		DLJ MORTGAGE CAPITAL INC	127	\$15,471,244.69	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,471,244.69	100%	0	\$0.00		0	\$0.00
31387N6X0		DLJ MORTGAGE CAPITAL INC	116	\$11,531,429.30	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,531,429.30	100%	0	\$0.00		0	\$0.00
31387N6Y8		DLJ MORTGAGE CAPITAL INC	56	\$4,551,277.09	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,551,277.09	100%	0	\$0.00		0	\$0.00
31387N7B7		DLJ MORTGAGE CAPITAL INC	6	\$707,307.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$707,307.24	100%	0	\$0.00		0	\$0.00
31387N7D3		DLJ MORTGAGE CAPITAL INC	107	\$14,716,371.44	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,716,371.44	100%	0	\$0.00		0	\$0.00
31387N7E1		DLJ MORTGAGE CAPITAL INC	232	\$33,438,823.47	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$33,438,823.47	100%	0	\$0.00		0	\$0.00
31387N7F8		DLJ MORTGAGE CAPITAL INC	325	\$43,309,401.82	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$43,309,401.82	100%	0	\$0.00		0	\$0.00
31387N7H4			91	\$8,386,198.45	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
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

	M&T MORTGAGE CORPORATION	8	\$1,029,251.84	1.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,274,362.83	1.31%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,656,734.40	5.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,126,275.35	4.23%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$606,237.16	0.62%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$167,806.22	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$253,244.90	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$203,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$356,078.77	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$397,263.95	0.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE 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	4	\$600,258.76	0.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)								
	Unavailable	449	\$58,340,387.04	59.77%	0	\$0.00	NA	0	\$0.00
Total		747	\$97,612,107.07	100%	0	\$0.00		0	\$0.00
31371J6X7	CIMARRON MORTGAGE COMPANY	2	\$104,239.46	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	27	\$3,412,432.52	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	181	\$21,206,462.54	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$2,616,953.21	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	133	\$16,164,531.38	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	17	\$1,484,998.56	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$625,054.61	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	21	\$2,075,443.74	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	421	\$57,319,237.99	12.25%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$140,465.23	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,517,204.57	0.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	55	\$7,817,013.92	1.67%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	56	\$5,119,885.46	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	10	\$1,295,300.71	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$293,356.68	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,119,838.70	0.67%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$510,611.00	0.11%	0	\$0.00	NA	0	\$0.00

IRWIN MORTGAGE CORPORATION	11	\$1,055,626.27	0.23%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	8	\$1,310,700.00	0.28%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	23	\$2,748,307.11	0.59%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	38	\$4,884,043.66	1.04%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	22	\$2,593,150.00	0.55%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,755,518.47	2.08%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	227	\$26,765,009.06	5.72%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	25	\$2,722,124.73	0.58%	0	\$0.00	NA	\$0.00
NORTHERN STAR FUNDING, LLC	2	\$343,000.00	0.07%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	51	\$6,766,407.54	1.45%	0	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	10	\$1,354,938.07	0.29%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$161,300.00	0.03%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	4	\$456,811.85	0.1%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$373,846.43	0.08%	0	\$0.00	NA	\$0.00
RBMG INC	1	\$113,781.16	0.02%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	49	\$5,056,652.83	1.08%	0	\$0.00	NA	\$0.00
REPUBLIC BANK	1	\$173,271.77	0.04%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE CORPORATION	5	\$646,476.48	0.14%	0	\$0.00	NA	\$0.00
SUNTRUST	72	\$8,931,071.46	1.91%	0	\$0.00	NA	\$0.00

	MORTGAGE INC								
	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
		20	\$2,430,798.00	0.86%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY							
	CIMARRON MORTGAGE COMPANY	3	\$559,205.62	0.2%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	13	\$1,726,486.20	0.61%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,504,233.23	0.88%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	55	\$8,529,515.33	3.01%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$525,368.68	0.19%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$948,078.68	0.33%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$788,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$731,921.52	0.26%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$709,275.76	0.25%	0	\$0.00	NA	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$519,595.88	0.18%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	3	\$522,401.50	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$4,210,418.57	1.49%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	2	\$360,965.86	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	14	\$2,356,989.17	0.83%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$825,490.80	0.29%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,600.00	0.23%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	1	\$74,481.68	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE	14	\$1,642,854.88	0.58%	0	\$0.00	NA	\$0.00

COMPANY								
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
	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	4	\$587,826.05	0.04%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	BANKFINANCIAL FSB	11	\$1,005,400.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	31	\$5,006,688.00	0.34%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$391,712.81	0.03%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	21	\$2,173,941.85	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,897.27	0.06%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,133,000.00	0.08%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	14	\$1,793,621.95	0.12%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,462,165.75	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$4,867,324.69	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	103	\$12,040,646.36	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,383,492.83	0.29%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$441,078.38	0.03%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	8	\$1,395,485.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$20,356,468.93	1.37%	0	\$0.00	NA	\$0.00

	GERSHMAN INVESTMENT CORPORATION	1	\$273,628.11	0.02%	0	\$0.00	NA	0	\$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
	AMERICAHOMEKEY, INC	2	\$290,800.00	0.21%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	1	\$144,034.79	0.11%	0	\$0.00	NA	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	6	\$803,197.59	0.59%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$401,115.11	0.29%	0	\$0.00	NA	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,434.38	0.03%	0	\$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	2	\$159,387.43	0.12%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	14	\$1,961,616.15	1.44%	0	\$0.00	NA	\$0.00
COLUMBIA NATIONAL INC	5	\$647,500.00	0.48%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,633,130.00	1.93%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,474,427.45	1.82%	0	\$0.00	NA	\$0.00
GN MORTGAGE CORPORATION	1	\$253,485.27	0.19%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	12	\$1,231,067.00	0.9%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$531,915.43	0.39%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	11	\$1,209,420.00	0.89%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	26	\$3,273,046.32	2.4%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$15,163,373.84	11.12%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	26	\$3,265,537.74	2.4%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	13	\$932,125.87	0.68%	0	\$0.00	NA	\$0.00
NORTHERN STAR FUNDING, LLC	6	\$516,100.00	0.38%	0	\$0.00	NA	\$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

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31371KA27	COUNTRYWIDE HOME LOANS, INC	129	\$10,654,590.76	39.5%	0	\$0.00	NA	\$0.00
	Unavailable	188	\$16,322,071.50	60.5%	0	\$0.00	NA	\$0.00
Total		317	\$26,976,662.26	100%	0	\$0.00		\$0.00
31371KA35	COUNTRYWIDE HOME LOANS, INC	124	\$10,647,371.98	34.22%	0	\$0.00	NA	\$0.00
	Unavailable	234	\$20,469,035.55	65.78%	0	\$0.00	NA	\$0.00
Total		358	\$31,116,407.53	100%	0	\$0.00		\$0.00
31371KA43	COUNTRYWIDE HOME LOANS, INC	287	\$38,794,537.38	57.15%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$29,089,654.68	42.85%	0	\$0.00	NA	\$0.00
Total		480	\$67,884,192.06	100%	0	\$0.00		\$0.00
31371KA50	COUNTRYWIDE HOME LOANS, INC	110	\$12,125,027.31	35.25%	0	\$0.00	NA	\$0.00
	Unavailable	191	\$22,267,804.66	64.75%	0	\$0.00	NA	\$0.00
Total		301	\$34,392,831.97	100%	0	\$0.00		\$0.00
31371KA76	COUNTRYWIDE HOME LOANS, INC	63	\$5,450,123.94	42.57%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$7,352,914.70	57.43%	0	\$0.00	NA	\$0.00
Total		144	\$12,803,038.64	100%	0	\$0.00		\$0.00
31371KA84	COUNTRYWIDE HOME LOANS, INC	59	\$4,758,435.02	29.16%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$11,557,326.93	70.84%	0	\$0.00	NA	\$0.00
Total		202	\$16,315,761.95	100%	0	\$0.00		\$0.00
31371KAE1	AEGIS MORTGAGE CORPORATION	14	\$1,522,500.00	4.61%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	13	\$1,399,666.96	4.24%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$182,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$56,661.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$599,750.00	1.82%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	3	\$379,563.48	1.15%	0	\$0.00	NA	\$0.00
		3	\$149,846.33	0.45%	0	\$0.00	NA	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	HOMESIDE LENDING, INC	2	\$396,929.17	1.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$2,213,177.55	6.71%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,507,529.93	4.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$966,899.82	2.93%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$238,500.23	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	1	\$224,863.69	0.68%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$173,113.37	0.52%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$539,732.80	1.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$442,394.44	1.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$51,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$219,053.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$419,094.74	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$21,313,886.14	64.62%	0	\$0.00	NA	0	\$0.00
Total		275	\$32,996,282.65	100%	0	\$0.00		0	\$0.00
31371KAG6	AEGIS MORTGAGE CORPORATION	6	\$946,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$630,723.79	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,209,601.25	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,266,492.17	0.15%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$377,226.69	0.04%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY	4	\$297,650.00	0.04%	0	\$0.00	NA	\$0.00
CITIMORTGAGE, INC	4	\$419,405.65	0.05%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	148	\$21,402,961.37	2.55%	0	\$0.00	NA	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$164,200.00	0.02%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$967,995.00	0.12%	0	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	20	\$2,000,850.00	0.24%	0	\$0.00	NA	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,145,426.88	0.49%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,514,986.50	0.18%	0	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC	1	\$160,344.00	0.02%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	60	\$7,226,174.18	0.86%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORPORATION	5	\$839,838.88	0.1%	0	\$0.00	NA	\$0.00
GN MORTGAGE CORPORATION	12	\$1,954,585.07	0.23%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	114	\$14,223,476.76	1.69%	0	\$0.00	NA	\$0.00
HEARTLAND SAVINGS BANK FSB	5	\$969,850.00	0.12%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$652,150.00	0.08%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	282	\$35,183,073.49	4.19%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	58	\$10,123,746.64	1.21%	0	\$0.00	NA	\$0.00
ICM MORTGAGE	84	\$12,729,701.50	1.52%	0	\$0.00	NA	\$0.00

	CORPORATION								
	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
	TRUSTMARK NATIONAL BANK	17	\$1,332,785.51	0.16%	0	\$0.00	NA	0	\$0.00
	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
	HSBC MORTGAGE CORPORATION (USA)	2	\$559,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$556,661.64	0.62%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$619,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$672,327.72	0.74%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT	19	\$2,171,220.33	2.4%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	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 BANK NA	12	\$837,381.86	0.93%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$721,350.09	0.8%	0	\$0.00	NA	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,518,121.79	1.68%	0	\$0.00	NA	\$0.00

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		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
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	\$0.00
	Unavailable	15	\$1,561,277.46	80.72%	0	\$0.00	NA	\$0.00
Total		18	\$1,934,196.76	100%	0	\$0.00		\$0.00
31371KBY6	COUNTRYWIDE HOME LOANS, INC	12	\$615,101.80	4.9%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$11,932,326.33	95.1%	0	\$0.00	NA	\$0.00
Total		138	\$12,547,428.13	100%	0	\$0.00		\$0.00
31371Q4R6	CITIMORTGAGE, INC	4	\$619,940.19	21.46%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$748,454.14	25.91%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$211,748.11	7.33%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$153,813.62	5.33%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,154,242.81	39.97%	0	\$0.00	NA	\$0.00
Total		20	\$2,888,198.87	100%	0	\$0.00		\$0.00
31376JV48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,032,611.60	100%	0	\$0.00	NA	\$0.00
Total		53	\$10,032,611.60	100%	0	\$0.00		\$0.00
31376JV63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,006,075.66	100%	0	\$0.00	NA	\$0.00
Total		114	\$20,006,075.66	100%	0	\$0.00		\$0.00
31377QFW7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$997,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$997,000.00	100%	0	\$0.00		\$0.00
31377QNM0	COLLATERAL MORTGAGE LTD	1	\$1,441,500.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,441,500.00	100%	0	\$0.00		\$0.00
31381GPB8	Unavailable	7	\$20,898,247.43	100%	0	\$0.00	NA	\$0.00

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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	\$0.00

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		Unavailable	63	\$11,800,439.90	43.7%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,004,293.06	100%	0	\$0.00		0	\$0.00
31383SRR3		Unavailable	412	\$78,648,690.62	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$78,648,690.62	100%	0	\$0.00		0	\$0.00
31383SRS1		Unavailable	1,136	\$203,837,976.41	100%	0	\$0.00	NA	0	\$0.00
Total			1,136	\$203,837,976.41	100%	0	\$0.00		0	\$0.00
31383SRX0		Unavailable	205	\$30,703,236.71	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$30,703,236.71	100%	0	\$0.00		0	\$0.00
31385C3U5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,230,792.87	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,051,318.12	38.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,282,110.99	100%	0	\$0.00		0	\$0.00
31385C3V3		FIRST NATIONWIDE MORTGAGE CORPORATION	470	\$77,214,396.71	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	706	\$119,446,424.94	60.74%	0	\$0.00	NA	0	\$0.00
Total			1,176	\$196,660,821.65	100%	0	\$0.00		0	\$0.00
31385C3W1		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,828,616.92	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$38,792,214.53	88.93%	0	\$0.00	NA	0	\$0.00
Total			290	\$43,620,831.45	100%	0	\$0.00		0	\$0.00
31385DWW7		RATE ONE HOME LOANS INC	8	\$1,008,244.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,244.04	100%	0	\$0.00		0	\$0.00
31385ESC4		Unavailable	55	\$6,397,302.54	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,397,302.54	100%	0	\$0.00		0	\$0.00
31385ESD2		Unavailable	82	\$8,579,440.72	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,579,440.72	100%	0	\$0.00		0	\$0.00
31386AEK8		TOWNE MORTGAGE COMPANY	19	\$2,511,587.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,511,587.05	100%	0	\$0.00		0	\$0.00
31386AEM4		TOWNE MORTGAGE COMPANY	28	\$3,039,223.14	100%	0	\$0.00	NA	0	\$0.00

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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
		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

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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 CORPORATION	6	\$556,662.72	5.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,871,483.92	100%	0	\$0.00		0	\$0.00

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31386K3E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,740,357.00	97.38%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$664,376.00	2.62%	0	\$0.00	NA	\$0.00
Total		152	\$25,404,733.00	100%	0	\$0.00		\$0.00
31386K6X7	USAA FEDERAL SAVINGS BANK	9	\$1,393,230.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,393,230.00	100%	0	\$0.00		\$0.00
31386LAH5	USAA FEDERAL SAVINGS BANK	63	\$10,531,660.74	100%	0	\$0.00	NA	\$0.00
Total		63	\$10,531,660.74	100%	0	\$0.00		\$0.00
31386LVT6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	71	\$10,001,063.93	100%	0	\$0.00	NA	\$0.00
Total		71	\$10,001,063.93	100%	0	\$0.00		\$0.00
31386LVU3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$11,000,249.08	100%	0	\$0.00	NA	\$0.00
Total		76	\$11,000,249.08	100%	0	\$0.00		\$0.00
31386LVV1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	\$12,999,984.72	100%	0	\$0.00	NA	\$0.00
Total		104	\$12,999,984.72	100%	0	\$0.00		\$0.00
31386LVW9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,724.29	100%	0	\$0.00	NA	\$0.00
Total		42	\$5,000,724.29	100%	0	\$0.00		\$0.00
31386LVX7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$2,300,882.75	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,300,882.75	100%	0	\$0.00		\$0.00
31386MWE6	Unavailable	15	\$1,123,213.49	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,123,213.49	100%	0	\$0.00		\$0.00
31386N2K3	Unavailable	49	\$10,004,107.55	100%	0	\$0.00	NA	\$0.00
Total		49	\$10,004,107.55	100%	0	\$0.00		\$0.00

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31386N2L1	HSBC MORTGAGE CORPORATION (USA)	27	\$4,594,184.96	70.68%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,906,228.43	29.32%	0	\$0.00	NA	\$0.00
Total		38	\$6,500,413.39	100%	0	\$0.00		\$0.00
31386N2M9	HSBC MORTGAGE CORPORATION (USA)	46	\$8,755,366.48	92.16%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$744,827.78	7.84%	0	\$0.00	NA	\$0.00
Total		51	\$9,500,194.26	100%	0	\$0.00		\$0.00
31386N2N7	Unavailable	15	\$2,500,215.88	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,500,215.88	100%	0	\$0.00		\$0.00
31386N2S6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,949,175.67	97.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$51,000.00	2.55%	0	\$0.00	NA	\$0.00
Total		12	\$2,000,175.67	100%	0	\$0.00		\$0.00
31386N2T4	HSBC MORTGAGE CORPORATION (USA)	185	\$31,880,293.95	92.12%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,727,612.21	7.88%	0	\$0.00	NA	\$0.00
Total		200	\$34,607,906.16	100%	0	\$0.00		\$0.00
31386N2U1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,076.00	1.75%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,630,517.32	98.25%	0	\$0.00	NA	\$0.00
Total		36	\$5,730,593.32	100%	0	\$0.00		\$0.00
31386N2X5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,249,416.52	81.74%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$279,107.79	18.26%	0	\$0.00	NA	\$0.00
Total		10	\$1,528,524.31	100%	0	\$0.00		\$0.00
31386N3B2	HSBC MORTGAGE CORPORATION (USA)	2	\$461,000.00	6.12%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,074,156.37	93.88%	0	\$0.00	NA	\$0.00
Total		42	\$7,535,156.37	100%	0	\$0.00		\$0.00
31386N3J5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,335,655.00	95.82%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$102,000.00	4.18%	0	\$0.00	NA	\$0.00
Total		14	\$2,437,655.00	100%	0	\$0.00		\$0.00
31386NCA4	HIBERNIA NATIONAL BANK	576	\$74,525,371.20	76.63%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$22,726,596.75	23.37%	0	\$0.00	NA	\$0.00

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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
31386RZG7		FIRST UNION MORTGAGE CORPORATION	50	\$6,442,865.07	47.78%	0	\$0.00	NA	0	\$0.00

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		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		HARWOOD STREET FUNDING I, LLC	102	\$15,751,478.08	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,751,478.08	100%	0	\$0.00		0	\$0.00

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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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,773,417.35	93.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	2	\$378,323.09	6.15%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			34	\$6,151,740.44	100%	0	\$0.00		0	\$0.00
31386VGQ7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,672,534.53	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,672,534.53	100%	0	\$0.00		0	\$0.00
31386VGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,965,164.00	93.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,232.84	6.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,296,396.84	100%	0	\$0.00		0	\$0.00
31386WUM8		IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,238,884.42	69.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,133,467.44	100%	0	\$0.00		0	\$0.00
31386X2A3		NAVY FEDERAL CREDIT UNION	114	\$19,029,566.42	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,029,566.42	100%	0	\$0.00		0	\$0.00
31386X2C9		NAVY FEDERAL CREDIT UNION	82	\$15,057,865.66	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,057,865.66	100%	0	\$0.00		0	\$0.00
31386X2D7		NAVY FEDERAL CREDIT UNION	75	\$11,000,243.49	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,000,243.49	100%	0	\$0.00		0	\$0.00
31386X2F2		NAVY FEDERAL CREDIT UNION	107	\$17,056,363.02	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,056,363.02	100%	0	\$0.00		0	\$0.00
31386X2H8		NAVY FEDERAL CREDIT UNION	82	\$13,000,557.71	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,000,557.71	100%	0	\$0.00		0	\$0.00
31386X4Y9		HOMESTREET BANK	20	\$2,962,861.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,962,861.40	100%	0	\$0.00		0	\$0.00
31386X4Z6		HOMESTREET BANK	18	\$1,141,132.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,141,132.89	100%	0	\$0.00		0	\$0.00

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31386XA22	FIRST UNION MORTGAGE CORPORATION	12	\$1,728,910.00	10.72%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$14,401,867.60	89.28%	0	\$0.00	NA	\$0.00
Total		110	\$16,130,777.60	100%	0	\$0.00		\$0.00
31386XAV8	FIRST UNION MORTGAGE CORPORATION	53	\$7,594,275.12	21.38%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$27,928,034.05	78.62%	0	\$0.00	NA	\$0.00
Total		226	\$35,522,309.17	100%	0	\$0.00		\$0.00
31386XAW6	FIRST UNION MORTGAGE CORPORATION	82	\$10,298,562.79	21.25%	0	\$0.00	NA	\$0.00
	Unavailable	249	\$38,170,433.80	78.75%	0	\$0.00	NA	\$0.00
Total		331	\$48,468,996.59	100%	0	\$0.00		\$0.00
31386XAX4	Unavailable	319	\$49,284,622.46	100%	0	\$0.00	NA	\$0.00
Total		319	\$49,284,622.46	100%	0	\$0.00		\$0.00
31386XAY2	Unavailable	310	\$48,712,622.29	100%	0	\$0.00	NA	\$0.00
Total		310	\$48,712,622.29	100%	0	\$0.00		\$0.00
31386XAZ9	FIRST UNION MORTGAGE CORPORATION	11	\$1,677,261.13	34.03%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,251,322.40	65.97%	0	\$0.00	NA	\$0.00
Total		31	\$4,928,583.53	100%	0	\$0.00		\$0.00
31386XZ90	NAVY FEDERAL CREDIT UNION	108	\$17,525,856.00	100%	0	\$0.00	NA	\$0.00
Total		108	\$17,525,856.00	100%	0	\$0.00		\$0.00
31386Y5C4	THE DIME SAVINGS BANK OF NEW YORK	259	\$43,483,399.68	31.86%	0	\$0.00	NA	\$0.00
	Unavailable	478	\$92,981,003.72	68.14%	0	\$0.00	NA	\$0.00
Total		737	\$136,464,403.40	100%	0	\$0.00		\$0.00
31386YWK6	USAA FEDERAL SAVINGS BANK	118	\$17,017,641.75	100%	0	\$0.00	NA	\$0.00
Total		118	\$17,017,641.75	100%	0	\$0.00		\$0.00
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

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Total			123	\$20,034,547.06	100%	0	\$0.00		0	\$0.00
31387AJ30		OLD KENT MORTGAGE COMPANY	11	\$1,490,226.26	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,074,891.11	58.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,565,117.37	100%	0	\$0.00		0	\$0.00
31387AJ48		OLD KENT MORTGAGE COMPANY	14	\$1,947,746.22	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,000,816.94	60.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,948,563.16	100%	0	\$0.00		0	\$0.00
31387AJ55		OLD KENT MORTGAGE COMPANY	5	\$355,095.35	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,421,274.78	87.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,776,370.13	100%	0	\$0.00		0	\$0.00
31387AJ63		OLD KENT MORTGAGE COMPANY	20	\$2,915,690.59	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,889,227.49	57.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,804,918.08	100%	0	\$0.00		0	\$0.00
31387AJ97		OLD KENT MORTGAGE COMPANY	5	\$330,154.09	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,597,090.68	82.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,927,244.77	100%	0	\$0.00		0	\$0.00
31387AJX4		OLD KENT MORTGAGE COMPANY	14	\$1,761,809.23	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,162,092.18	39.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,923,901.41	100%	0	\$0.00		0	\$0.00
31387BBM4		FIRST HAWAIIAN BANK	9	\$1,322,683.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,322,683.76	100%	0	\$0.00		0	\$0.00
31387BCW1		FIRST HORIZON HOME LOAN CORPORATION	180	\$28,907,764.73	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,554,321.77	16.12%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,462,086.50	100%	0	\$0.00		0	\$0.00

31387BCY7	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,088,397.02	60.88%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,911,714.84	39.12%	0	\$0.00	NA	\$0.00
Total		62	\$10,000,111.86	100%	0	\$0.00		\$0.00
31387BYK3	Unavailable	7	\$482,855.88	100%	0	\$0.00	NA	\$0.00
Total		7	\$482,855.88	100%	0	\$0.00		\$0.00
31387BYX5	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,509,352.25	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,509,352.25	100%	0	\$0.00		\$0.00
31387C4J7	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,519,334.67	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,519,334.67	100%	0	\$0.00		\$0.00
31387C4S7	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,852,358.14	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,852,358.14	100%	0	\$0.00		\$0.00
31387C4U2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,278,070.99	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,278,070.99	100%	0	\$0.00		\$0.00
31387C6V8	PRISM MORTGAGE COMPANY	14	\$1,556,930.42	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,556,930.42	100%	0	\$0.00		\$0.00
31387C6X4	PRISM MORTGAGE COMPANY	241	\$40,551,032.36	99.25%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$308,288.73	0.75%	0	\$0.00	NA	\$0.00
Total		244	\$40,859,321.09	100%	0	\$0.00		\$0.00
31387C6Z9	PRISM MORTGAGE COMPANY	195	\$33,774,187.58	99.01%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$337,212.03	0.99%	0	\$0.00	NA	\$0.00
Total		197	\$34,111,399.61	100%	0	\$0.00		\$0.00
31387C7E5	PRISM MORTGAGE COMPANY	23	\$2,822,090.01	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,822,090.01	100%	0	\$0.00		\$0.00

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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

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Total			1,515	\$241,271,464.90	100%	0	\$0.00		0	\$0.00
31387CLX7		CITIMORTGAGE, INC	19	\$2,357,672.36	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,544,441.45	89.24%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,902,113.81	100%	0	\$0.00		0	\$0.00
31387CR29		CITIMORTGAGE, INC	261	\$43,125,296.14	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$48,381,800.50	52.87%	0	\$0.00	NA	0	\$0.00
Total			528	\$91,507,096.64	100%	0	\$0.00		0	\$0.00
31387CRS2		CITIMORTGAGE, INC	19	\$2,336,635.25	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,938,803.92	89.51%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,275,439.17	100%	0	\$0.00		0	\$0.00
31387CRT0		CITIMORTGAGE, INC	9	\$803,233.91	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,872,114.95	85.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,675,348.86	100%	0	\$0.00		0	\$0.00
31387CRW3		CITIMORTGAGE, INC	59	\$11,742,722.56	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$48,745,227.55	80.59%	0	\$0.00	NA	0	\$0.00
Total			325	\$60,487,950.11	100%	0	\$0.00		0	\$0.00
31387CRX1		CITIMORTGAGE, INC	43	\$9,078,819.64	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$62,058,514.46	87.24%	0	\$0.00	NA	0	\$0.00
Total			333	\$71,137,334.10	100%	0	\$0.00		0	\$0.00
31387CRY9		CITIMORTGAGE, INC	17	\$3,777,978.47	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,667,987.65	63.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,445,966.12	100%	0	\$0.00		0	\$0.00
31387CX71		FIRST HORIZON HOME LOAN CORPORATION	108	\$17,762,980.86	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,864,056.11	37.95%	0	\$0.00	NA	0	\$0.00
Total			168	\$28,627,036.97	100%	0	\$0.00		0	\$0.00
31387D6M6		COUNTRYWIDE HOME LOANS, INC	11	\$1,944,760.00	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,217,607.47	62.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,162,367.47	100%	0	\$0.00		0	\$0.00
31387D6N4		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	\$0.00
	Unavailable	110	\$19,626,584.54	93.27%	0	\$0.00	NA	\$0.00
Total		119	\$21,043,076.91	100%	0	\$0.00		\$0.00
31387D6Q7	COUNTRYWIDE HOME LOANS, INC	11	\$1,760,475.00	14.15%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$10,681,210.57	85.85%	0	\$0.00	NA	\$0.00
Total		67	\$12,441,685.57	100%	0	\$0.00		\$0.00
31387D6R5	COUNTRYWIDE HOME LOANS, INC	78	\$11,414,196.17	25.44%	0	\$0.00	NA	\$0.00
	Unavailable	213	\$33,444,690.98	74.56%	0	\$0.00	NA	\$0.00
Total		291	\$44,858,887.15	100%	0	\$0.00		\$0.00
31387D6S3	COUNTRYWIDE HOME LOANS, INC	7	\$847,070.37	34.37%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,617,811.63	65.63%	0	\$0.00	NA	\$0.00
Total		19	\$2,464,882.00	100%	0	\$0.00		\$0.00
31387D6X2	COUNTRYWIDE HOME LOANS, INC	124	\$14,324,032.95	39.85%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$21,617,564.99	60.15%	0	\$0.00	NA	\$0.00
Total		302	\$35,941,597.94	100%	0	\$0.00		\$0.00
31387D6Y0	COUNTRYWIDE HOME LOANS, INC	72	\$7,898,594.17	25.89%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$22,610,749.71	74.11%	0	\$0.00	NA	\$0.00
Total		258	\$30,509,343.88	100%	0	\$0.00		\$0.00
31387D7M5	COUNTRYWIDE HOME LOANS, INC	4	\$388,672.00	8.51%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,180,754.20	91.49%	0	\$0.00	NA	\$0.00
Total		35	\$4,569,426.20	100%	0	\$0.00		\$0.00
31387DAX7	ICM MORTGAGE CORPORATION	36	\$5,999,553.00	100%	0	\$0.00	NA	\$0.00
Total		36	\$5,999,553.00	100%	0	\$0.00		\$0.00
31387DAZ2	ICM MORTGAGE CORPORATION	128	\$21,104,179.00	100%	0	\$0.00	NA	\$0.00
Total		128	\$21,104,179.00	100%	0	\$0.00		\$0.00
31387EA23	COUNTRYWIDE HOME LOANS, INC	5	\$692,489.71	34.66%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,305,174.61	65.34%	0	\$0.00	NA	\$0.00

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Total			13	\$1,997,664.32	100%	0	\$0.00		0	\$0.00
31387EA72		COUNTRYWIDE HOME LOANS, INC	12	\$1,012,244.04	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,809,368.80	79.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,821,612.84	100%	0	\$0.00		0	\$0.00
31387EAA5		COUNTRYWIDE HOME LOANS, INC	2	\$123,271.22	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,972,161.33	96.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,095,432.55	100%	0	\$0.00		0	\$0.00
31387EAC1		COUNTRYWIDE HOME LOANS, INC	20	\$4,070,230.66	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,092,496.30	77.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,162,726.96	100%	0	\$0.00		0	\$0.00
31387EAE7		COUNTRYWIDE HOME LOANS, INC	31	\$4,577,186.03	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$32,311,118.15	87.59%	0	\$0.00	NA	0	\$0.00
Total			227	\$36,888,304.18	100%	0	\$0.00		0	\$0.00
31387EAH0		COUNTRYWIDE HOME LOANS, INC	6	\$982,781.96	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,028,267.37	67.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,011,049.33	100%	0	\$0.00		0	\$0.00
31387EAV9		COUNTRYWIDE HOME LOANS, INC	37	\$5,739,527.57	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$24,277,217.96	80.88%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,016,745.53	100%	0	\$0.00		0	\$0.00
31387EAW7		COUNTRYWIDE HOME LOANS, INC	28	\$2,937,966.64	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,090,192.11	86.03%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,028,158.75	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	10	\$639,908.46	30.94%	0	\$0.00	NA	\$0.00
Total		31	\$2,068,531.03	100%	0	\$0.00		\$0.00
31387EBC0	COUNTRYWIDE HOME LOANS, INC	71	\$4,694,116.24	60.89%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$3,015,628.58	39.11%	0	\$0.00	NA	\$0.00
Total		119	\$7,709,744.82	100%	0	\$0.00		\$0.00
31387EBD8	COUNTRYWIDE HOME LOANS, INC	7	\$422,050.00	15.17%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,360,974.41	84.83%	0	\$0.00	NA	\$0.00
Total		48	\$2,783,024.41	100%	0	\$0.00		\$0.00
31387EBF3	COUNTRYWIDE HOME LOANS, INC	51	\$3,200,311.16	73.33%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,164,212.62	26.67%	0	\$0.00	NA	\$0.00
Total		68	\$4,364,523.78	100%	0	\$0.00		\$0.00
31387EBG1	COUNTRYWIDE HOME LOANS, INC	18	\$1,159,461.00	42.8%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,549,647.03	57.2%	0	\$0.00	NA	\$0.00
Total		43	\$2,709,108.03	100%	0	\$0.00		\$0.00
31387EBJ5	COUNTRYWIDE HOME LOANS, INC	129	\$20,773,564.27	48.37%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$22,178,072.50	51.63%	0	\$0.00	NA	\$0.00
Total		262	\$42,951,636.77	100%	0	\$0.00		\$0.00
31387EBN6	COUNTRYWIDE HOME LOANS, INC	18	\$2,820,234.00	67.35%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,367,000.61	32.65%	0	\$0.00	NA	\$0.00
Total		25	\$4,187,234.61	100%	0	\$0.00		\$0.00
31387EBP1	COUNTRYWIDE HOME LOANS, INC	230	\$35,751,187.06	57.74%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$26,171,134.18	42.26%	0	\$0.00	NA	\$0.00
Total		379	\$61,922,321.24	100%	0	\$0.00		\$0.00
31387EC21	COUNTRYWIDE HOME LOANS, INC	57	\$3,655,937.47	28.13%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$9,339,617.98	71.87%	0	\$0.00	NA	\$0.00
Total		203	\$12,995,555.45	100%	0	\$0.00		\$0.00

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31387EC47		COUNTRYWIDE HOME LOANS, INC	7	\$1,609,127.94	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,465,068.79	60.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,074,196.73	100%	0	\$0.00		0	\$0.00
31387EC54		COUNTRYWIDE HOME LOANS, INC	36	\$5,326,191.26	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$46,494,982.26	89.72%	0	\$0.00	NA	0	\$0.00
Total			312	\$51,821,173.52	100%	0	\$0.00		0	\$0.00
31387EC70		COUNTRYWIDE HOME LOANS, INC	7	\$1,199,145.00	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,150,059.76	89.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,349,204.76	100%	0	\$0.00		0	\$0.00
31387EC96		COUNTRYWIDE HOME LOANS, INC	6	\$744,615.09	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,117,173.00	73.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,861,788.09	100%	0	\$0.00		0	\$0.00
31387ECM7		COUNTRYWIDE HOME LOANS, INC	6	\$723,429.00	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,890,729.16	87.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,614,158.16	100%	0	\$0.00		0	\$0.00
31387ECP0		COUNTRYWIDE HOME LOANS, INC	15	\$963,379.00	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,894,140.54	83.55%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,857,519.54	100%	0	\$0.00		0	\$0.00
31387ECQ8		COUNTRYWIDE HOME LOANS, INC	63	\$4,427,143.18	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,234,182.47	62.04%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,661,325.65	100%	0	\$0.00		0	\$0.00
31387ECT2		COUNTRYWIDE HOME LOANS, INC	42	\$6,203,445.52	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$78,717,230.27	92.7%	0	\$0.00	NA	0	\$0.00
Total			493	\$84,920,675.79	100%	0	\$0.00		0	\$0.00
31387ECX3		COUNTRYWIDE HOME LOANS, INC	120	\$16,674,852.49	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$56,916,672.35	77.34%	0	\$0.00	NA	0	\$0.00
Total			464	\$73,591,524.84	100%	0	\$0.00		0	\$0.00
31387ECY1		COUNTRYWIDE	2	\$398,654.00	21.58%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC								
		Unavailable	11	\$1,449,051.15	78.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,847,705.15	100%	0	\$0.00		0	\$0.00
31387ECZ8		COUNTRYWIDE HOME LOANS, INC	33	\$2,005,714.03	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,098,969.28	77.97%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,104,683.31	100%	0	\$0.00		0	\$0.00
31387ED38		COUNTRYWIDE HOME LOANS, INC	74	\$10,488,536.49	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$26,256,496.42	71.46%	0	\$0.00	NA	0	\$0.00
Total			249	\$36,745,032.91	100%	0	\$0.00		0	\$0.00
31387ED53		COUNTRYWIDE HOME LOANS, INC	16	\$1,924,648.30	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$26,609,577.57	93.25%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,534,225.87	100%	0	\$0.00		0	\$0.00
31387ED61		COUNTRYWIDE HOME LOANS, INC	14	\$1,520,546.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,732,114.38	87.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,252,660.38	100%	0	\$0.00		0	\$0.00
31387ED95		COUNTRYWIDE HOME LOANS, INC	55	\$6,705,065.33	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$28,483,410.97	80.95%	0	\$0.00	NA	0	\$0.00
Total			249	\$35,188,476.30	100%	0	\$0.00		0	\$0.00
31387EDC8		COUNTRYWIDE HOME LOANS, INC	9	\$574,911.69	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,261,214.67	85.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,836,126.36	100%	0	\$0.00		0	\$0.00
31387EDN4		COUNTRYWIDE HOME LOANS, INC	55	\$8,683,384.00	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,329,763.23	65.28%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,013,147.23	100%	0	\$0.00		0	\$0.00
31387EDR5		COUNTRYWIDE HOME LOANS, INC	67	\$11,170,887.40	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,944,248.40	62.91%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,115,135.80	100%	0	\$0.00		0	\$0.00
31387EDS3		COUNTRYWIDE HOME LOANS, INC	73	\$11,475,413.10	45.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$13,535,873.88	54.12%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,011,286.98	100%	0	\$0.00		0	\$0.00
31387EDT1		COUNTRYWIDE HOME LOANS, INC	74	\$12,074,239.19	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,941,129.45	51.73%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,015,368.64	100%	0	\$0.00		0	\$0.00
31387EDX2		COUNTRYWIDE HOME LOANS, INC	16	\$2,515,475.99	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,657,328.09	75.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,172,804.08	100%	0	\$0.00		0	\$0.00
31387EDY0		COUNTRYWIDE HOME LOANS, INC	59	\$8,314,777.22	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$25,701,009.53	75.56%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,015,786.75	100%	0	\$0.00		0	\$0.00
31387EDZ7		COUNTRYWIDE HOME LOANS, INC	24	\$3,372,517.41	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,849,135.00	79.21%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,221,652.41	100%	0	\$0.00		0	\$0.00
31387EE86		COUNTRYWIDE HOME LOANS, INC	305	\$39,910,906.05	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	625	\$98,379,059.92	71.14%	0	\$0.00	NA	0	\$0.00
Total			930	\$138,289,965.97	100%	0	\$0.00		0	\$0.00
31387EE94		COUNTRYWIDE HOME LOANS, INC	135	\$16,325,225.23	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$91,494,105.39	84.86%	0	\$0.00	NA	0	\$0.00
Total			747	\$107,819,330.62	100%	0	\$0.00		0	\$0.00
31387EEF0		COUNTRYWIDE HOME LOANS, INC	45	\$3,006,070.00	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,698,688.30	60.98%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,704,758.30	100%	0	\$0.00		0	\$0.00
31387EEG8		COUNTRYWIDE HOME LOANS, INC	15	\$2,352,095.42	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,844,596.64	91.66%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,196,692.06	100%	0	\$0.00		0	\$0.00
31387EEH6		COUNTRYWIDE HOME LOANS, INC	44	\$7,282,175.00	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,763,934.95	73.07%	0	\$0.00	NA	0	\$0.00

Total			145	\$27,046,109.95	100%	0	\$0.00		0	\$0.00
31387EEJ2		COUNTRYWIDE HOME LOANS, INC	134	\$19,433,893.74	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$47,922,798.17	71.15%	0	\$0.00	NA	0	\$0.00
Total			439	\$67,356,691.91	100%	0	\$0.00		0	\$0.00
31387EEK9		COUNTRYWIDE HOME LOANS, INC	33	\$5,118,849.00	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$29,678,088.81	85.29%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,796,937.81	100%	0	\$0.00		0	\$0.00
31387EEM5		COUNTRYWIDE HOME LOANS, INC	26	\$3,536,712.09	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,226,809.50	69.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,763,521.59	100%	0	\$0.00		0	\$0.00
31387EEQ6		COUNTRYWIDE HOME LOANS, INC	68	\$10,579,486.39	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,411,191.98	49.6%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,990,678.37	100%	0	\$0.00		0	\$0.00
31387EER4		COUNTRYWIDE HOME LOANS, INC	121	\$19,718,685.90	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,922,744.76	41.39%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,641,430.66	100%	0	\$0.00		0	\$0.00
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

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31387EEY9	COUNTRYWIDE HOME LOANS, INC	14	\$2,014,570.25	25.52%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,880,837.69	74.48%	0	\$0.00	NA	\$0.00
Total		50	\$7,895,407.94	100%	0	\$0.00		\$0.00
31387EEZ6	COUNTRYWIDE HOME LOANS, INC	12	\$1,019,378.30	6.92%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$13,712,609.07	93.08%	0	\$0.00	NA	\$0.00
Total		100	\$14,731,987.37	100%	0	\$0.00		\$0.00
31387EF28	COUNTRYWIDE HOME LOANS, INC	7	\$518,569.08	27.41%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,373,344.85	72.59%	0	\$0.00	NA	\$0.00
Total		25	\$1,891,913.93	100%	0	\$0.00		\$0.00
31387EF69	COUNTRYWIDE HOME LOANS, INC	2	\$79,700.00	3.68%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,083,560.44	96.32%	0	\$0.00	NA	\$0.00
Total		35	\$2,163,260.44	100%	0	\$0.00		\$0.00
31387EF77	COUNTRYWIDE HOME LOANS, INC	38	\$2,608,796.60	67.63%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,248,543.58	32.37%	0	\$0.00	NA	\$0.00
Total		56	\$3,857,340.18	100%	0	\$0.00		\$0.00
31387EF85	COUNTRYWIDE HOME LOANS, INC	29	\$4,242,108.00	53.62%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,669,393.48	46.38%	0	\$0.00	NA	\$0.00
Total		50	\$7,911,501.48	100%	0	\$0.00		\$0.00
31387EFA0	COUNTRYWIDE HOME LOANS, INC	433	\$53,317,699.97	29.77%	0	\$0.00	NA	\$0.00
	Unavailable	956	\$125,804,717.95	70.23%	0	\$0.00	NA	\$0.00
Total		1,389	\$179,122,417.92	100%	0	\$0.00		\$0.00
31387EFB8	COUNTRYWIDE HOME LOANS, INC	44	\$5,149,810.96	14.04%	0	\$0.00	NA	\$0.00
	Unavailable	255	\$31,530,202.65	85.96%	0	\$0.00	NA	\$0.00
Total		299	\$36,680,013.61	100%	0	\$0.00		\$0.00
31387EFD4	COUNTRYWIDE HOME LOANS, INC	95	\$11,381,252.83	44.3%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$14,312,067.82	55.7%	0	\$0.00	NA	\$0.00
Total		214	\$25,693,320.65	100%	0	\$0.00		\$0.00

31387EFE2		COUNTRYWIDE HOME LOANS, INC	164	\$18,845,047.92	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$14,060,429.27	42.73%	0	\$0.00	NA	0	\$0.00
Total			300	\$32,905,477.19	100%	0	\$0.00		0	\$0.00
31387EFF9		COUNTRYWIDE HOME LOANS, INC	12	\$1,105,860.01	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,384,287.81	79.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,490,147.82	100%	0	\$0.00		0	\$0.00
31387EFJ1		COUNTRYWIDE HOME LOANS, INC	1,791	\$234,603,068.90	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,875	\$272,063,951.77	53.7%	0	\$0.00	NA	0	\$0.00
Total			3,666	\$506,667,020.67	100%	0	\$0.00		0	\$0.00
31387EFQ5		Unavailable	1	\$79,752.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,752.95	100%	0	\$0.00		0	\$0.00
31387EFT9		Unavailable	4	\$407,072.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$407,072.98	100%	0	\$0.00		0	\$0.00
31387EFW2		COUNTRYWIDE HOME LOANS, INC	4	\$372,012.66	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,309,382.04	77.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,681,394.70	100%	0	\$0.00		0	\$0.00
31387EG27		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

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31387EG84	COUNTRYWIDE HOME LOANS, INC	6	\$722,600.00	54.07%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$613,844.57	45.93%	0	\$0.00	NA	\$0.00
Total		11	\$1,336,444.57	100%	0	\$0.00		\$0.00
31387EGB7	COUNTRYWIDE HOME LOANS, INC	176	\$27,639,464.24	56.39%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$21,374,842.05	43.61%	0	\$0.00	NA	\$0.00
Total		298	\$49,014,306.29	100%	0	\$0.00		\$0.00
31387EGQ4	COUNTRYWIDE HOME LOANS, INC	39	\$6,916,037.00	21.09%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$25,877,040.09	78.91%	0	\$0.00	NA	\$0.00
Total		175	\$32,793,077.09	100%	0	\$0.00		\$0.00
31387EGR2	COUNTRYWIDE HOME LOANS, INC	299	\$45,062,969.23	43.33%	0	\$0.00	NA	\$0.00
	Unavailable	369	\$58,944,929.03	56.67%	0	\$0.00	NA	\$0.00
Total		668	\$104,007,898.26	100%	0	\$0.00		\$0.00
31387EGS0	COUNTRYWIDE HOME LOANS, INC	27	\$1,660,698.00	25.4%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$4,877,919.05	74.6%	0	\$0.00	NA	\$0.00
Total		107	\$6,538,617.05	100%	0	\$0.00		\$0.00
31387EGX9	COUNTRYWIDE HOME LOANS, INC	16	\$2,829,879.00	33.83%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,534,367.28	66.17%	0	\$0.00	NA	\$0.00
Total		47	\$8,364,246.28	100%	0	\$0.00		\$0.00
31387EGZ4	COUNTRYWIDE HOME LOANS, INC	54	\$7,900,449.00	32.56%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$16,361,510.57	67.44%	0	\$0.00	NA	\$0.00
Total		172	\$24,261,959.57	100%	0	\$0.00		\$0.00
31387EH91	COUNTRYWIDE HOME LOANS, INC	27	\$4,247,886.60	25.88%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$12,166,702.41	74.12%	0	\$0.00	NA	\$0.00
Total		92	\$16,414,589.01	100%	0	\$0.00		\$0.00
31387EHA8	COUNTRYWIDE HOME LOANS, INC	4	\$550,350.00	16.11%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,866,749.56	83.89%	0	\$0.00	NA	\$0.00
Total		24	\$3,417,099.56	100%	0	\$0.00		\$0.00
31387EHM2	COUNTRYWIDE	65	\$11,121,410.66	61.3%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC								
	Unavailable	39	\$7,019,842.07	38.7%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,141,252.73	100%	0	\$0.00		0	\$0.00
31387EHQ3	COUNTRYWIDE HOME LOANS, INC	14	\$2,882,200.88	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,394,016.50	45.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,276,217.38	100%	0	\$0.00		0	\$0.00
31387EHS9	Unavailable	29	\$2,538,219.04	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,538,219.04	100%	0	\$0.00		0	\$0.00
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

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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

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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
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 MORTGAGE COMPANY, INC	62	\$7,890,430.03	100%	0	\$0.00	NA	\$0.00
Total		62	\$7,890,430.03	100%	0	\$0.00		\$0.00
31387EYT8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,000,300.00	100%	0	\$0.00		\$0.00
31387EYV3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,000,400.00	100%	0	\$0.00		\$0.00
31387EYY7	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,300.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,001,300.00	100%	0	\$0.00		\$0.00
31387EZE0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,379.44	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,003,379.44	100%	0	\$0.00		\$0.00
31387EZG5	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,000,000.00	100%	0	\$0.00		\$0.00
31387FF25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,149,716.49	2.59%	0	\$0.00	NA	\$0.00
	Unavailable	496	\$80,858,513.02	97.41%	0	\$0.00	NA	\$0.00
Total		510	\$83,008,229.51	100%	0	\$0.00		\$0.00
31387FF33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$175,359.65	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	268	\$43,828,449.67	99.6%	0	\$0.00	NA	\$0.00
Total		269	\$44,003,809.32	100%	0	\$0.00		\$0.00
31387FF41	FLEET NATIONAL	8	\$986,111.52	3.29%	0	\$0.00	NA	\$0.00

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		BANK C/O FLEET MORTGAGE CORP							
		Unavailable	181	\$29,015,400.08	96.71%	0	\$0.00	NA	\$0.00
Total			189	\$30,001,511.60	100%	0	\$0.00		\$0.00
31387FF58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	44	\$4,000,021.40	100%	0	\$0.00	NA	\$0.00
Total			44	\$4,000,021.40	100%	0	\$0.00		\$0.00
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

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Total			74	\$10,000,655.80	100%	0	\$0.00		0	\$0.00
31387FGA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$393,640.84	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,606,740.86	90.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,381.70	100%	0	\$0.00		0	\$0.00
31387FGB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,412,971.82	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$22,589,006.33	90.35%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,001,978.15	100%	0	\$0.00		0	\$0.00
31387FGD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,804,034.69	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,098.32	10.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,017,133.01	100%	0	\$0.00		0	\$0.00
31387FGF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$275,931.40	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$26,726,542.72	98.98%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,002,474.12	100%	0	\$0.00		0	\$0.00
31387FGG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,224,500.91	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$68,781,726.02	98.25%	0	\$0.00	NA	0	\$0.00
Total			445	\$70,006,226.93	100%	0	\$0.00		0	\$0.00
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

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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		WASHINGTON MUTUAL HOME LOANS, INC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$49,798,350.38	99.59%	0	\$0.00	NA	0	\$0.00
Total			323	\$50,003,350.38	100%	0	\$0.00		0	\$0.00
31387FHF4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	\$4,621,344.68	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$25,381,175.20	84.6%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,002,519.88	100%	0	\$0.00		0	\$0.00
31387FHG2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$3,299,145.12	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$56,701,087.32	94.5%	0	\$0.00	NA	0	\$0.00
Total			372	\$60,000,232.44	100%	0	\$0.00		0	\$0.00
31387FHH0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	\$5,919,332.73	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$24,082,766.72	80.27%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,002,099.45	100%	0	\$0.00		0	\$0.00
31387FHJ6		Unavailable	154	\$25,000,458.61	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,000,458.61	100%	0	\$0.00		0	\$0.00
31387FHK3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	52	\$7,791,719.00	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,207,660.60	74.03%	0	\$0.00	NA	0	\$0.00
Total			191	\$29,999,379.60	100%	0	\$0.00		0	\$0.00
31387FHL1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$651,121.41	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,350,453.31	93.49%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,001,574.72	100%	0	\$0.00		0	\$0.00

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31387FHP2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$3,045,151.97	20.3%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$11,954,519.14	79.7%	0	\$0.00	NA	\$0.00
Total		124	\$14,999,671.11	100%	0	\$0.00		\$0.00
31387FHQ0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$592,983.37	14.8%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,414,838.33	85.2%	0	\$0.00	NA	\$0.00
Total		35	\$4,007,821.70	100%	0	\$0.00		\$0.00
31387FHR8	WASHINGTON MUTUAL HOME LOANS, INC	56	\$3,859,318.76	12.86%	0	\$0.00	NA	\$0.00
	Unavailable	377	\$26,142,789.59	87.14%	0	\$0.00	NA	\$0.00
Total		433	\$30,002,108.35	100%	0	\$0.00		\$0.00
31387FHS6	WASHINGTON MUTUAL HOME LOANS, INC	49	\$3,194,079.87	12.78%	0	\$0.00	NA	\$0.00
	Unavailable	338	\$21,806,024.87	87.22%	0	\$0.00	NA	\$0.00
Total		387	\$25,000,104.74	100%	0	\$0.00		\$0.00
31387FHT4	WASHINGTON MUTUAL HOME LOANS, INC	2	\$124,645.13	2.08%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$5,875,993.03	97.92%	0	\$0.00	NA	\$0.00
Total		109	\$6,000,638.16	100%	0	\$0.00		\$0.00
31387FJ21	WASHINGTON MUTUAL HOME LOANS, INC	116	\$17,374,337.31	49.64%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$17,625,586.84	50.36%	0	\$0.00	NA	\$0.00
Total		243	\$34,999,924.15	100%	0	\$0.00		\$0.00
31387FJ39	WASHINGTON MUTUAL HOME LOANS, INC	35	\$4,920,755.83	16.4%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$25,082,921.15	83.6%	0	\$0.00	NA	\$0.00
Total		216	\$30,003,676.98	100%	0	\$0.00		\$0.00
31387FJ47	WASHINGTON MUTUAL HOME LOANS, INC	4	\$1,207,609.54	6.04%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$18,794,047.81	93.96%	0	\$0.00	NA	\$0.00

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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		WASHINGTON MUTUAL HOME LOANS, INC	43	\$6,722,273.91	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$43,281,684.37	86.56%	0	\$0.00	NA	0	\$0.00
Total			304	\$50,003,958.28	100%	0	\$0.00		0	\$0.00
31387FJD7		WASHINGTON MUTUAL HOME LOANS, INC	97	\$16,140,037.00	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$33,864,941.71	67.72%	0	\$0.00	NA	0	\$0.00
Total			324	\$50,004,978.71	100%	0	\$0.00		0	\$0.00
31387FJE5		WASHINGTON MUTUAL HOME LOANS, INC	1	\$95,118.03	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$49,908,938.14	99.81%	0	\$0.00	NA	0	\$0.00
Total			352	\$50,004,056.17	100%	0	\$0.00		0	\$0.00
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

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31387FJQ8		Unavailable	276	\$40,001,931.50	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$40,001,931.50	100%	0	\$0.00		0	\$0.00
31387FJS4		WASHINGTON MUTUAL HOME LOANS, INC	2	\$142,793.04	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$30,608,053.27	99.54%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,750,846.31	100%	0	\$0.00		0	\$0.00
31387FJT2		Unavailable	204	\$32,863,265.13	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,863,265.13	100%	0	\$0.00		0	\$0.00
31387FJU9		Unavailable	138	\$19,446,373.50	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,446,373.50	100%	0	\$0.00		0	\$0.00
31387FJV7		WASHINGTON MUTUAL HOME LOANS, INC	23	\$3,491,132.42	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$21,513,995.41	86.04%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,005,127.83	100%	0	\$0.00		0	\$0.00
31387FJW5		WASHINGTON MUTUAL HOME LOANS, INC	13	\$1,907,117.49	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$38,092,334.26	95.23%	0	\$0.00	NA	0	\$0.00
Total			255	\$39,999,451.75	100%	0	\$0.00		0	\$0.00
31387FJX3		WASHINGTON MUTUAL HOME LOANS, INC	24	\$3,644,973.93	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$26,356,543.15	87.85%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,001,517.08	100%	0	\$0.00		0	\$0.00
31387FJY1		WASHINGTON MUTUAL HOME LOANS, INC	21	\$3,527,393.23	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$26,474,850.99	88.24%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,002,244.22	100%	0	\$0.00		0	\$0.00
31387FLH5		Unavailable	45	\$7,106,341.25	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,106,341.25	100%	0	\$0.00		0	\$0.00
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

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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
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
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	265	\$24,237,519.12	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			265	\$24,237,519.12	100%	0	\$0.00		0 \$0.00
31387G5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$6,933,512.00	100%	0	\$0.00	NA	\$0.00
Total			78	\$6,933,512.00	100%	0	\$0.00		0 \$0.00
31387G5G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,769,155.75	100%	0	\$0.00	NA	\$0.00
Total			91	\$11,769,155.75	100%	0	\$0.00		0 \$0.00
31387G5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,978,413.93	100%	0	\$0.00	NA	\$0.00
Total			147	\$23,978,413.93	100%	0	\$0.00		0 \$0.00
31387G5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,123,896.71	100%	0	\$0.00	NA	\$0.00
Total			98	\$15,123,896.71	100%	0	\$0.00		0 \$0.00
31387G5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,120,468.60	100%	0	\$0.00	NA	\$0.00
Total			81	\$11,120,468.60	100%	0	\$0.00		0 \$0.00
31387G5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85	100%	0	\$0.00	NA	\$0.00
Total			112	\$19,681,610.85	100%	0	\$0.00		0 \$0.00
31387G5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,626,182.18	100%	0	\$0.00	NA	\$0.00
Total			54	\$10,626,182.18	100%	0	\$0.00		0 \$0.00
31387G5W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$16,212,279.82	100%	0	\$0.00	NA	\$0.00
Total			178	\$16,212,279.82	100%	0	\$0.00		0 \$0.00
31387G6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$19,709,817.05	100%	0	\$0.00	NA	\$0.00
Total			218	\$19,709,817.05	100%	0	\$0.00		0 \$0.00

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31387G6C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,200,520.31	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,200,520.31	100%	0	\$0.00		\$0.00
31387G6H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,851,096.05	100%	0	\$0.00	NA	\$0.00
Total		129	\$10,851,096.05	100%	0	\$0.00		\$0.00
31387G6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,702,263.22	100%	0	\$0.00	NA	\$0.00
Total		60	\$10,702,263.22	100%	0	\$0.00		\$0.00
31387GG97	FLAGSTAR BANK, FSB	8	\$1,277,245.81	3.26%	0	\$0.00	NA	\$0.00
	Unavailable	188	\$37,903,686.01	96.74%	0	\$0.00	NA	\$0.00
Total		196	\$39,180,931.82	100%	0	\$0.00		\$0.00
31387GHC9	FLAGSTAR BANK, FSB	18	\$3,745,288.38	6.79%	0	\$0.00	NA	\$0.00
	Unavailable	259	\$51,396,408.34	93.21%	0	\$0.00	NA	\$0.00
Total		277	\$55,141,696.72	100%	0	\$0.00		\$0.00
31387GHE5	FLAGSTAR BANK, FSB	39	\$3,612,149.00	17.89%	0	\$0.00	NA	\$0.00
	Unavailable	191	\$16,575,604.60	82.11%	0	\$0.00	NA	\$0.00
Total		230	\$20,187,753.60	100%	0	\$0.00		\$0.00
31387GHF2	FLAGSTAR BANK, FSB	29	\$2,458,270.54	10.62%	0	\$0.00	NA	\$0.00
	Unavailable	216	\$20,691,038.05	89.38%	0	\$0.00	NA	\$0.00
Total		245	\$23,149,308.59	100%	0	\$0.00		\$0.00
31387GHP0	Unavailable	81	\$16,915,040.10	100%	0	\$0.00	NA	\$0.00
Total		81	\$16,915,040.10	100%	0	\$0.00		\$0.00
31387GHQ8	FLAGSTAR BANK, FSB	28	\$2,797,935.19	10.24%	0	\$0.00	NA	\$0.00
	Unavailable	262	\$24,522,282.90	89.76%	0	\$0.00	NA	\$0.00
Total		290	\$27,320,218.09	100%	0	\$0.00		\$0.00
31387GHR6	FLAGSTAR BANK, FSB	18	\$1,612,904.84	8.85%	0	\$0.00	NA	\$0.00
	Unavailable	189	\$16,601,882.68	91.15%	0	\$0.00	NA	\$0.00

Total			207	\$18,214,787.52	100%	0	\$0.00		0	\$0.00
31387GHY1		FLAGSTAR BANK, FSB	18	\$1,648,954.60	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,055,368.97	85.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,704,323.57	100%	0	\$0.00		0	\$0.00
31387GHZ8		FLAGSTAR BANK, FSB	13	\$2,376,366.05	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$30,935,532.81	92.87%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,311,898.86	100%	0	\$0.00		0	\$0.00
31387GL83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,077,308.56	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,897,347.76	69.57%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,974,656.32	100%	0	\$0.00		0	\$0.00
31387GLP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,857,390.84	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,401,824.01	71.09%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,259,214.85	100%	0	\$0.00		0	\$0.00
31387GLU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,363,126.04	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,850,050.45	77.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,213,176.49	100%	0	\$0.00		0	\$0.00
31387GLZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN 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

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31387GMA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,567,754.26	36.78%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	\$0.00
Total		149	\$20,574,473.35	100%	0	\$0.00		\$0.00
31387GMB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	\$0.00
Total		115	\$20,357,656.72	100%	0	\$0.00		\$0.00
31387GME9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA	\$0.00
Total		118	\$20,570,373.36	100%	0	\$0.00		\$0.00
31387GMK5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA	\$0.00
Total		106	\$20,199,711.27	100%	0	\$0.00		\$0.00
31387GMM1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,850,813.75	25.55%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$14,134,542.34	74.45%	0	\$0.00	NA	\$0.00
Total		123	\$18,985,356.09	100%	0	\$0.00		\$0.00
31387GMN9	NAMCO ASSET MANAGEMENT INC./NORTH	66	\$5,040,349.04	24.89%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	188	\$15,207,098.89	75.11%	0	\$0.00	NA	0	\$0.00
Total			254	\$20,247,447.93	100%	0	\$0.00		0	\$0.00
31387GMP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,043,189.41	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,940,318.42	74.7%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,983,507.83	100%	0	\$0.00		0	\$0.00
31387GMS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$5,549,843.08	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$14,537,256.89	72.37%	0	\$0.00	NA	0	\$0.00
Total			275	\$20,087,099.97	100%	0	\$0.00		0	\$0.00
31387GMT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$6,227,900.24	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$13,870,371.22	69.01%	0	\$0.00	NA	0	\$0.00
Total			242	\$20,098,271.46	100%	0	\$0.00		0	\$0.00
31387GMU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,713,341.62	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$13,406,971.02	66.63%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,120,312.64	100%	0	\$0.00		0	\$0.00
31387GMV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,825,288.22	33.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$13,455,788.78	66.35%	0	\$0.00	NA	0	\$0.00
Total			187	\$20,281,077.00	100%	0	\$0.00		0	\$0.00
31387GMW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$406,691.24	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,896,545.20	82.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,303,236.44	100%	0	\$0.00		0	\$0.00
31387GMY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,783,154.65	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$14,519,112.15	71.51%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,302,266.80	100%	0	\$0.00		0	\$0.00
31387GN32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,031,496.97	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,885,810.39	72.23%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,917,307.36	100%	0	\$0.00		0	\$0.00
31387GN40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,414,559.81	78.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,812,098.33	100%	0	\$0.00		0	\$0.00
31387GN57		NAMCO ASSET MANAGEMENT INC./NORTH 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

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31387GN99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,764,717.06	33.03%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,577,478.69	66.97%	0	\$0.00	NA	\$0.00
Total		48	\$5,342,195.75	100%	0	\$0.00		\$0.00
31387GNA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$7,357,014.92	36.39%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$12,859,800.38	63.61%	0	\$0.00	NA	\$0.00
Total		261	\$20,216,815.30	100%	0	\$0.00		\$0.00
31387GNB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$12,076,941.73	59.93%	0	\$0.00	NA	\$0.00
Total		193	\$20,151,392.28	100%	0	\$0.00		\$0.00
31387GNF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,102,062.64	28.2%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA	\$0.00
Total		42	\$3,908,351.95	100%	0	\$0.00		\$0.00
31387GNG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$228,350.00	21.7%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	\$0.00
Total		14	\$1,052,141.52	100%	0	\$0.00		\$0.00
31387GNK4	NAMCO ASSET MANAGEMENT INC./NORTH	57	\$6,355,556.04	24.28%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA	0	\$0.00
Total			237	\$26,177,632.73	100%	0	\$0.00		0	\$0.00
31387GNN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,771,756.73	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,351,702.40	62.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,123,459.13	100%	0	\$0.00		0	\$0.00
31387GNQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$168,590.84	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,094,643.26	86.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,263,234.10	100%	0	\$0.00		0	\$0.00
31387GNT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,109,004.78	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,600,266.21	87.27%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,709,270.99	100%	0	\$0.00		0	\$0.00
31387GNU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$8,942,624.35	71.29%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,543,767.02	100%	0	\$0.00		0	\$0.00
31387GNW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,012,200.57	51.84%	0	\$0.00	NA	0	\$0.00

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		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
31387GP97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,786,001.31	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,854,057.56	57.43%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,640,058.87	100%	0	\$0.00		0	\$0.00
31387GPC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$13,322,012.69	65.3%	0	\$0.00	NA	0	\$0.00
Total			249	\$20,402,016.50	100%	0	\$0.00		0	\$0.00
31387GPD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,186,229.48	100%	0	\$0.00		0	\$0.00
31387GPH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,961,029.52	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,625,426.68	61.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,586,456.20	100%	0	\$0.00		0	\$0.00

31387GPK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,000.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$890,839.07	74.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,190,839.07	100%	0	\$0.00		0	\$0.00
31387GPM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,226,491.87	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,983.46	28.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,706,475.33	100%	0	\$0.00		0	\$0.00
31387GPR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,472,334.65	100%	0	\$0.00		0	\$0.00
31387GPS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,609,276.37	100%	0	\$0.00		0	\$0.00
31387GPT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0	\$0.00	NA	0	\$0.00
		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	15	\$2,950,887.24	36.4%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	29	\$5,156,259.64	63.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,107,146.88	100%	0	\$0.00		0	\$0.00
31387GPV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,691,607.26	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,754,872.91	62.38%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,446,480.17	100%	0	\$0.00		0	\$0.00
31387GQ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$9,792,370.00	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,221,584.83	51.07%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,013,954.83	100%	0	\$0.00		0	\$0.00
31387GQ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,877,520.84	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,445,473.83	69.58%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,322,994.67	100%	0	\$0.00		0	\$0.00
31387GQB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,803,170.00	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,265,693.27	61.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,068,863.27	100%	0	\$0.00		0	\$0.00
31387GQE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,310,332.35	22.51%	0	\$0.00	NA	0	\$0.00

		Unavailable	98	\$14,836,783.13	77.49%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,147,115.48	100%	0	\$0.00		0	\$0.00
31387GQF2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,601,825.00	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,240,726.41	60.8%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,842,551.41	100%	0	\$0.00		0	\$0.00
31387GQG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$565,400.00	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,113,321.37	66.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,678,721.37	100%	0	\$0.00		0	\$0.00
31387GQH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,178,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,178,250.00	100%	0	\$0.00		0	\$0.00
31387GQJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$10,038,792.70	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,659,996.75	51.5%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,698,789.45	100%	0	\$0.00		0	\$0.00
31387GQN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN 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			47	\$7,207,189.27	31.17%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	97	\$15,917,265.22	68.83%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,124,454.49	100%	0	\$0.00		0	\$0.00
31387GQR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,724,276.91	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,422,179.31	60.78%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,146,456.22	100%	0	\$0.00		0	\$0.00
31387GQS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,248,030.81	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,196,581.01	64.55%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,444,611.82	100%	0	\$0.00		0	\$0.00
31387GQT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,457,284.59	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,134,162.38	55.75%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,591,446.97	100%	0	\$0.00		0	\$0.00
31387GW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,984,900.03	100%	0	\$0.00		0	\$0.00
31387GWB4		BISHOPS GATE RESIDENTIAL 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	112	\$8,829,954.94	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			112	\$8,829,954.94	100%	0	\$0.00		0 \$0.00
31387GWH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$19,683,703.08	100%	0	\$0.00	NA	\$0.00
Total			215	\$19,683,703.08	100%	0	\$0.00		0 \$0.00
31387GWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$12,366,324.50	100%	0	\$0.00	NA	\$0.00
Total			135	\$12,366,324.50	100%	0	\$0.00		0 \$0.00
31387GWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,074,319.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,074,319.00	100%	0	\$0.00		0 \$0.00
31387GWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,886,182.20	100%	0	\$0.00	NA	\$0.00
Total			52	\$4,886,182.20	100%	0	\$0.00		0 \$0.00
31387GWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,728,585.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,728,585.00	100%	0	\$0.00		0 \$0.00
31387GWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100%	0	\$0.00	NA	\$0.00
Total			31	\$1,743,596.46	100%	0	\$0.00		0 \$0.00
31387GWV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100%	0	\$0.00	NA	\$0.00
Total			104	\$19,592,831.75	100%	0	\$0.00		0 \$0.00
31387GWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,721,607.00	100%	0	\$0.00	NA	\$0.00
Total			98	\$19,721,607.00	100%	0	\$0.00		0 \$0.00
31387GX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,630,716.91	100%	0	\$0.00	NA	\$0.00
Total			41	\$2,630,716.91	100%	0	\$0.00		0 \$0.00

31387GYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,461,567.12	100%	0	\$0.00	NA	\$0.00
Total		76	\$10,461,567.12	100%	0	\$0.00		\$0.00
31387GZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,891,510.22	100%	0	\$0.00	NA	\$0.00
Total		135	\$19,891,510.22	100%	0	\$0.00		\$0.00
31387GZ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,696,676.42	100%	0	\$0.00	NA	\$0.00
Total		72	\$7,696,676.42	100%	0	\$0.00		\$0.00
31387GZ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,372,708.25	100%	0	\$0.00	NA	\$0.00
Total		71	\$8,372,708.25	100%	0	\$0.00		\$0.00
31387GZ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,882,552.52	100%	0	\$0.00	NA	\$0.00
Total		164	\$24,882,552.52	100%	0	\$0.00		\$0.00
31387GZZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,709,635.59	100%	0	\$0.00	NA	\$0.00
Total		150	\$19,709,635.59	100%	0	\$0.00		\$0.00
31387H3H1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	\$32,995,478.33	100%	0	\$0.00	NA	\$0.00
Total		179	\$32,995,478.33	100%	0	\$0.00		\$0.00
31387H4C1	WACHOVIA BANK, NA	108	\$6,970,289.88	100%	0	\$0.00	NA	\$0.00
Total		108	\$6,970,289.88	100%	0	\$0.00		\$0.00
31387H4D9	WACHOVIA BANK, NA	36	\$2,255,207.96	100%	0	\$0.00	NA	\$0.00
Total		36	\$2,255,207.96	100%	0	\$0.00		\$0.00
31387H6F2	UNION PLANTERS BANK NA	12	\$1,078,541.16	20.24%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,249,573.83	79.76%	0	\$0.00	NA	\$0.00

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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

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31387HDN7		USAA FEDERAL SAVINGS BANK	23	\$2,128,709.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,128,709.57	100%	0	\$0.00		0	\$0.00
31387HER7		USAA FEDERAL SAVINGS BANK	24	\$4,138,687.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,138,687.50	100%	0	\$0.00		0	\$0.00
31387HEV8		USAA FEDERAL SAVINGS BANK	95	\$14,676,394.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,676,394.00	100%	0	\$0.00		0	\$0.00
31387HH29		USAA FEDERAL SAVINGS BANK	20	\$2,790,614.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,790,614.00	100%	0	\$0.00		0	\$0.00
31387HH37		USAA FEDERAL SAVINGS BANK	20	\$2,012,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,012,285.00	100%	0	\$0.00		0	\$0.00
31387HH86		USAA FEDERAL SAVINGS BANK	130	\$21,231,060.13	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,231,060.13	100%	0	\$0.00		0	\$0.00
31387HJ43		USAA FEDERAL SAVINGS BANK	12	\$2,330,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,330,040.00	100%	0	\$0.00		0	\$0.00
31387HK58		USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,752,715.00	100%	0	\$0.00		0	\$0.00
31387HKW9		USAA FEDERAL SAVINGS BANK	24	\$4,466,602.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,466,602.68	100%	0	\$0.00		0	\$0.00
31387HKZ2		USAA FEDERAL SAVINGS BANK	63	\$5,966,019.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,966,019.81	100%	0	\$0.00		0	\$0.00
31387HLC2		USAA FEDERAL SAVINGS BANK	15	\$2,854,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,854,386.00	100%	0	\$0.00		0	\$0.00
31387HLE8		USAA FEDERAL SAVINGS BANK	16	\$1,499,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,499,166.00	100%	0	\$0.00		0	\$0.00

31387HLP3	USAA FEDERAL SAVINGS BANK	12	\$1,114,787.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,114,787.97	100%	0	\$0.00		0	\$0.00
31387HLT5	USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,884,773.60	100%	0	\$0.00		0	\$0.00
31387HLW8	USAA FEDERAL SAVINGS BANK	35	\$5,656,974.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,656,974.74	100%	0	\$0.00		0	\$0.00
31387HNM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,235,860.00	97.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,189.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,461,049.00	100%	0	\$0.00		0	\$0.00
31387HP87	PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,912,889.61	100%	0	\$0.00		0	\$0.00
31387HQ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,851,016.35	100%	0	\$0.00		0	\$0.00
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

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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
31387HQT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,343,109.00	75.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,969,900.00	24.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,313,009.00	100%	0	\$0.00		0	\$0.00
31387HQZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,520,293.30	99.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,670,293.30	100%	0	\$0.00		0	\$0.00
31387HR93		INDYMAC BANK, FSB	6	\$1,002,002.69	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,666,311.61	92.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,668,314.30	100%	0	\$0.00		0	\$0.00
31387HSA9		INDYMAC BANK, FSB	21	\$3,297,839.61	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$65,199,992.33	95.19%	0	\$0.00	NA	0	\$0.00
Total			475	\$68,497,831.94	100%	0	\$0.00		0	\$0.00
31387HVN7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,975,074.20	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,029,992.45	40.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,005,066.65	100%	0	\$0.00		0	\$0.00
31387HY20		Unavailable	64	\$9,655,995.26	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,655,995.26	100%	0	\$0.00		0	\$0.00

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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
31387HZIP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,136,084.79	22.72%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,863,675.49	77.28%	0	\$0.00	NA	\$0.00
Total		41	\$4,999,760.28	100%	0	\$0.00		\$0.00
31387HZQ6	Unavailable	10	\$1,538,668.85	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,538,668.85	100%	0	\$0.00		\$0.00
31387HZR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22	\$3,659,141.48	15.24%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$20,343,243.61	84.76%	0	\$0.00	NA	\$0.00
Total		143	\$24,002,385.09	100%	0	\$0.00		\$0.00
31387HZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,467,800.00	13.79%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$15,425,949.59	86.21%	0	\$0.00	NA	\$0.00
Total		104	\$17,893,749.59	100%	0	\$0.00		\$0.00
31387HZV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$5,453,398.98	12.58%	0	\$0.00	NA	\$0.00
	Unavailable	245	\$37,885,207.87	87.42%	0	\$0.00	NA	\$0.00
Total		282	\$43,338,606.85	100%	0	\$0.00		\$0.00
31387HZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,226,870.36	21.69%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,429,692.71	78.31%	0	\$0.00	NA	\$0.00

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Total			43	\$5,656,563.07	100%	0	\$0.00		0	\$0.00
31387J5H5		Unavailable	47	\$8,447,936.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,447,936.56	100%	0	\$0.00		0	\$0.00
31387J5L6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,872,725.22	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,046,109.88	21.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,918,835.10	100%	0	\$0.00		0	\$0.00
31387J5N2		FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,272,049.14	38.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,278,111.95	100%	0	\$0.00		0	\$0.00
31387J6J0		HEARTLAND SAVINGS BANK FSB	25	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,650.00	100%	0	\$0.00		0	\$0.00
31387J7L4		TCF MORTGAGE CORPORATION	23	\$3,052,496.36	50.88%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	169	\$26,197,970.37	53.52%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,953,927.02	100%	0	\$0.00		0	\$0.00
31387JA63		FIRST UNION MORTGAGE CORPORATION	52	\$7,904,243.97	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,343,281.79	60.96%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,247,525.76	100%	0	\$0.00		0	\$0.00
31387JA71		FIRST UNION MORTGAGE CORPORATION	147	\$21,361,786.77	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$26,802,425.75	55.65%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,164,212.52	100%	0	\$0.00		0	\$0.00
31387JA89		FIRST UNION MORTGAGE CORPORATION	42	\$4,572,458.14	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$39,063,953.25	89.52%	0	\$0.00	NA	0	\$0.00
Total			296	\$43,636,411.39	100%	0	\$0.00		0	\$0.00
31387JAN6		FIRST UNION MORTGAGE 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	45	\$2,793,378.46	20.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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		FIRST UNION MORTGAGE CORPORATION	31	\$3,485,256.52	23.7%	0	\$0.00	NA	0	\$0.00
		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

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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			69	\$8,560,063.47	79.37%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	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
	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
31387JTLO	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

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		Unavailable	1	\$103,320.21	4.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,182,927.03	100%	0	\$0.00		0	\$0.00
31387JXB7		IRWIN MORTGAGE CORPORATION	22	\$2,525,768.45	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,890,838.76	83.62%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,416,607.21	100%	0	\$0.00		0	\$0.00
31387JXC5		IRWIN MORTGAGE CORPORATION	37	\$5,808,909.86	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,497,331.92	80.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,306,241.78	100%	0	\$0.00		0	\$0.00
31387JXE1		IRWIN MORTGAGE CORPORATION	19	\$2,255,516.55	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,107,950.86	75.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,363,467.41	100%	0	\$0.00		0	\$0.00
31387JXG6		IRWIN MORTGAGE CORPORATION	33	\$4,025,450.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,072,105.80	73.34%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,097,555.80	100%	0	\$0.00		0	\$0.00
31387JXH4		IRWIN MORTGAGE CORPORATION	13	\$2,107,500.00	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,820,376.25	76.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,927,876.25	100%	0	\$0.00		0	\$0.00
31387JXL5		IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,300,993.00	61.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,167,486.67	100%	0	\$0.00		0	\$0.00
31387JXP6		IRWIN MORTGAGE CORPORATION	20	\$1,733,347.14	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,574,308.30	79.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,307,655.44	100%	0	\$0.00		0	\$0.00
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
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

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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

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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
		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

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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	HOMESIDE LENDING, INC		5	\$573,766.42	1.23%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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		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 CORPORATION	64	\$4,893,199.67	63.38%	0	\$0.00	NA	0	\$0.00
		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

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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
31387KXK4		Unavailable	64	\$9,999,877.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,877.02	100%	0	\$0.00		0	\$0.00
31387KXL2		Unavailable	62	\$9,998,719.53	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,998,719.53	100%	0	\$0.00		0	\$0.00
31387KXP3		Unavailable	61	\$10,000,783.72	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,783.72	100%	0	\$0.00		0	\$0.00
31387KXX6		Unavailable	128	\$20,000,067.50	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,000,067.50	100%	0	\$0.00		0	\$0.00
31387KYB3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,256,691.41	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,744,205.82	47.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,897.23	100%	0	\$0.00		0	\$0.00
31387L6V8		FIRST BANK MORTGAGE	13	\$1,644,816.15	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,331,349.66	44.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,976,165.81	100%	0	\$0.00		0	\$0.00
31387L6W6		FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,468,824.97	45.31%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,102,345.86	100%	0	\$0.00		0	\$0.00

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31387MAU3	HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$15,161,859.16	14.75%	0	\$0.00	NA	\$0.00
Total		733	\$102,814,122.44	100%	0	\$0.00		\$0.00
31387MC23	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,747,565.83	59.46%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,236,885.94	40.54%	0	\$0.00	NA	\$0.00
Total		51	\$7,984,451.77	100%	0	\$0.00		\$0.00
31387MC56	FIRST HORIZON HOME LOAN CORPORATION	261	\$25,328,358.00	78.83%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$6,803,600.21	21.17%	0	\$0.00	NA	\$0.00
Total		333	\$32,131,958.21	100%	0	\$0.00		\$0.00
31387MCD9	NORTHERN STAR FUNDING, LLC	6	\$511,440.53	28.69%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,270,904.41	71.31%	0	\$0.00	NA	\$0.00
Total		19	\$1,782,344.94	100%	0	\$0.00		\$0.00
31387MD63	Unavailable	52	\$3,389,076.75	100%	0	\$0.00	NA	\$0.00
Total		52	\$3,389,076.75	100%	0	\$0.00		\$0.00
31387MD71	Unavailable	58	\$7,310,899.46	100%	0	\$0.00	NA	\$0.00
Total		58	\$7,310,899.46	100%	0	\$0.00		\$0.00
31387MD89	Unavailable	18	\$1,056,391.81	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,056,391.81	100%	0	\$0.00		\$0.00
31387MD97	Unavailable	105	\$13,259,378.91	100%	0	\$0.00	NA	\$0.00
Total		105	\$13,259,378.91	100%	0	\$0.00		\$0.00
31387ME21	FLAGSTAR BANK, FSB	33	\$2,995,117.62	13.74%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$18,810,138.06	86.26%	0	\$0.00	NA	\$0.00
Total		234	\$21,805,255.68	100%	0	\$0.00		\$0.00
31387ME39	FLAGSTAR BANK, FSB	37	\$3,349,384.63	22.95%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$11,245,944.74	77.05%	0	\$0.00	NA	\$0.00
Total		167	\$14,595,329.37	100%	0	\$0.00		\$0.00
31387ME47		11	\$715,058.45	6.38%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB								
	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
	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

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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
31387MFR5		FLAGSTAR BANK, FSB	3	\$454,128.18	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,934,038.11	97.88%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,388,166.29	100%	0	\$0.00		0	\$0.00

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31387MFV6	FLAGSTAR BANK, FSB	15	\$1,307,113.55	8.85%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$13,456,117.53	91.15%	0	\$0.00	NA	\$0.00
Total		165	\$14,763,231.08	100%	0	\$0.00		\$0.00
31387MFW4	FLAGSTAR BANK, FSB	2	\$459,600.00	1.99%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$22,644,534.48	98.01%	0	\$0.00	NA	\$0.00
Total		112	\$23,104,134.48	100%	0	\$0.00		\$0.00
31387MFZ7	FLAGSTAR BANK, FSB	15	\$1,257,710.30	8.85%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$12,953,075.99	91.15%	0	\$0.00	NA	\$0.00
Total		150	\$14,210,786.29	100%	0	\$0.00		\$0.00
31387MG45	FLAGSTAR BANK, FSB	13	\$2,317,994.40	6.21%	0	\$0.00	NA	\$0.00
	Unavailable	177	\$34,999,544.64	93.79%	0	\$0.00	NA	\$0.00
Total		190	\$37,317,539.04	100%	0	\$0.00		\$0.00
31387MG52	FLAGSTAR BANK, FSB	4	\$604,100.00	3.04%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$19,285,299.05	96.96%	0	\$0.00	NA	\$0.00
Total		101	\$19,889,399.05	100%	0	\$0.00		\$0.00
31387MG78	FLAGSTAR BANK, FSB	8	\$757,210.02	4.58%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$15,779,865.55	95.42%	0	\$0.00	NA	\$0.00
Total		166	\$16,537,075.57	100%	0	\$0.00		\$0.00
31387MG86	FLAGSTAR BANK, FSB	22	\$2,077,580.57	11.74%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$15,617,068.72	88.26%	0	\$0.00	NA	\$0.00
Total		197	\$17,694,649.29	100%	0	\$0.00		\$0.00
31387MGD5	FLAGSTAR BANK, FSB	7	\$678,615.63	4.9%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$13,178,411.81	95.1%	0	\$0.00	NA	\$0.00
Total		147	\$13,857,027.44	100%	0	\$0.00		\$0.00
31387MGE3	FLAGSTAR BANK, FSB	17	\$1,418,204.32	12.82%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$9,640,981.90	87.18%	0	\$0.00	NA	\$0.00
Total		126	\$11,059,186.22	100%	0	\$0.00		\$0.00
31387MGH6	FLAGSTAR BANK,	14	\$1,184,153.37	9.04%	0	\$0.00	NA	\$0.00

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	FSB								
	Unavailable	147	\$11,913,567.41	90.96%	0	\$0.00	NA	0	\$0.00
Total		161	\$13,097,720.78	100%	0	\$0.00		0	\$0.00
31387MGJ2	Unavailable	65	\$5,986,875.89	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,986,875.89	100%	0	\$0.00		0	\$0.00
31387MGQ6	FLAGSTAR BANK, FSB	2	\$357,151.39	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,824,537.03	96.49%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,181,688.42	100%	0	\$0.00		0	\$0.00
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

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	Unavailable	7	\$571,994.72	54.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,055,918.37	100%	0	\$0.00		0	\$0.00
31387ML23	Unavailable	13	\$1,658,817.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,658,817.90	100%	0	\$0.00		0	\$0.00
31387ML64	Unavailable	22	\$1,506,491.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,506,491.82	100%	0	\$0.00		0	\$0.00
31387ML72	RBMG INC	2	\$452,633.28	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,432,226.38	94.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,884,859.66	100%	0	\$0.00		0	\$0.00
31387MLX5	RBMG INC	5	\$534,392.54	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$908,535.25	62.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,442,927.79	100%	0	\$0.00		0	\$0.00
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

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31387MQU6	GMAC MORTGAGE CORPORATION	15	\$2,513,076.71	53.83%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,155,856.53	46.17%	0	\$0.00	NA	\$0.00
Total		26	\$4,668,933.24	100%	0	\$0.00		\$0.00
31387MQX0	GMAC MORTGAGE CORPORATION	152	\$22,052,298.83	80.72%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,267,050.35	19.28%	0	\$0.00	NA	\$0.00
Total		184	\$27,319,349.18	100%	0	\$0.00		\$0.00
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

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Total			16	\$881,250.41	100%	0	\$0.00		0	\$0.00
31387N5F0		Unavailable	32	\$5,293,702.79	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,293,702.79	100%	0	\$0.00		0	\$0.00
31387NG35		Unavailable	12	\$690,393.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$690,393.17	100%	0	\$0.00		0	\$0.00
31387NG68		M&T MORTGAGE CORPORATION	17	\$1,761,199.77	88.07%	0	\$0.00	NA	0	\$0.00
		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

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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	\$0.00
	Unavailable	8	\$572,762.14	29.71%	0	\$0.00	NA	\$0.00
Total		29	\$1,927,739.34	100%	0	\$0.00		\$0.00
31387NJL2	WASHINGTON MUTUAL BANK	213	\$13,902,058.50	89.44%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,640,962.24	10.56%	0	\$0.00	NA	\$0.00
Total		237	\$15,543,020.74	100%	0	\$0.00		\$0.00
31387NJM0	WASHINGTON MUTUAL BANK	64	\$4,366,072.50	98.2%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$79,927.68	1.8%	0	\$0.00	NA	\$0.00
Total		65	\$4,446,000.18	100%	0	\$0.00		\$0.00
31387NJP3	WASHINGTON MUTUAL BANK	111	\$15,637,062.10	69.25%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,942,116.67	30.75%	0	\$0.00	NA	\$0.00
Total		151	\$22,579,178.77	100%	0	\$0.00		\$0.00
31387NJQ1	WASHINGTON MUTUAL BANK	524	\$82,762,966.45	82.76%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$17,238,073.24	17.24%	0	\$0.00	NA	\$0.00
Total		628	\$100,001,039.69	100%	0	\$0.00		\$0.00
31387NJR9	WASHINGTON MUTUAL BANK	560	\$88,577,913.91	88.58%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$11,424,626.90	11.42%	0	\$0.00	NA	\$0.00
Total		626	\$100,002,540.81	100%	0	\$0.00		\$0.00
31387NJT5	WASHINGTON MUTUAL BANK	326	\$47,211,441.59	95.22%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,369,928.16	4.78%	0	\$0.00	NA	\$0.00
Total		340	\$49,581,369.75	100%	0	\$0.00		\$0.00
31387NJV0	WASHINGTON MUTUAL BANK	342	\$50,500,079.00	81.99%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$11,092,701.00	18.01%	0	\$0.00	NA	\$0.00
Total		404	\$61,592,780.00	100%	0	\$0.00		\$0.00
31387NJV8	WASHINGTON MUTUAL BANK	89	\$12,511,265.68	97.56%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$313,000.00	2.44%	0	\$0.00	NA	\$0.00
Total		91	\$12,824,265.68	100%	0	\$0.00		\$0.00

31387NK48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$685,750.00	42.64%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$922,623.76	57.36%	0	\$0.00	NA	\$0.00
Total		15	\$1,608,373.76	100%	0	\$0.00		\$0.00
31387NK55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$325,800.00	29.05%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$795,880.52	70.95%	0	\$0.00	NA	\$0.00
Total		10	\$1,121,680.52	100%	0	\$0.00		\$0.00
31387NKK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,679,836.19	95.97%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$154,560.15	4.03%	0	\$0.00	NA	\$0.00
Total		32	\$3,834,396.34	100%	0	\$0.00		\$0.00
31387NKL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,907,270.35	62.64%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,733,632.62	37.36%	0	\$0.00	NA	\$0.00
Total		34	\$4,640,902.97	100%	0	\$0.00		\$0.00
31387NKT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,981,568.69	81.14%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$692,927.05	18.86%	0	\$0.00	NA	\$0.00
Total		28	\$3,674,495.74	100%	0	\$0.00		\$0.00
31387NKU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,350,250.00	69.14%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$602,563.00	30.86%	0	\$0.00	NA	\$0.00
Total		15	\$1,952,813.00	100%	0	\$0.00		\$0.00
31387NKV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,885,430.00	71.44%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$753,813.00	28.56%	0	\$0.00	NA	\$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
		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