

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 05 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31386SCD7		WASHINGTON MUTUAL BANK, FA	56	\$3,686,779.18	88.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$472,765.00	11.37%	0	\$0.00	NA	0	\$0.00	
Total			63	\$4,159,544.18	100%	0	\$0.00		0	\$0.00	
31386SCE5		WASHINGTON MUTUAL BANK, FA	86	\$13,651,505.92	69.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$6,121,463.06	30.96%	0	\$0.00	NA	0	\$0.00	
Total			120	\$19,772,968.98	100%	0	\$0.00		0	\$0.00	
31386SCF2		WASHINGTON MUTUAL BANK, FA	175	\$28,133,502.16	90.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,804,116.60	9.06%	0	\$0.00	NA	0	\$0.00	
Total			190	\$30,937,618.76	100%	0	\$0.00		0	\$0.00	
31386SCN5		WASHINGTON MUTUAL BANK, FA	563	\$94,579,740.78	67.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	269	\$44,572,916.14	32.03%	0	\$0.00	NA	0	\$0.00	
Total			832	\$139,152,656.92	100%	0	\$0.00		0	\$0.00	
31386SCP0		WASHINGTON MUTUAL BANK, FA	823	\$141,203,323.61	91.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$12,369,177.06	8.05%	0	\$0.00	NA	0	\$0.00	
Total			888	\$153,572,500.67	100%	0	\$0.00		0	\$0.00	
31386SCQ8		WASHINGTON MUTUAL BANK, FA	212	\$36,590,273.12	93.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,352,800.00	6.04%	0	\$0.00	NA	0	\$0.00	
Total			225	\$38,943,073.12	100%	0	\$0.00		0	\$0.00	
31386SD95		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,356,514.05	20.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$5,306,881.28	79.64%	0	\$0.00	NA	0	\$0.00	
Total			67	\$6,663,395.33	100%	0	\$0.00		0	\$0.00	
31386SDB0			74	\$10,879,489.15	100%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK								
Total			74	\$10,879,489.15	100%	0	\$0.00		0	\$0.00
31386SDE4		WASHINGTON MUTUAL BANK	84	\$14,233,727.56	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,340,586.75	14.12%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,574,314.31	100%	0	\$0.00		0	\$0.00
31386SDH7		WASHINGTON MUTUAL BANK	430	\$64,188,074.58	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,202,267.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			447	\$67,390,341.58	100%	0	\$0.00		0	\$0.00
31386SDJ3		WASHINGTON MUTUAL BANK	129	\$19,758,683.72	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$375,000.00	1.86%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,133,683.72	100%	0	\$0.00		0	\$0.00
31386SDW4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$6,392,742.11	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$803,390.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,196,132.11	100%	0	\$0.00		0	\$0.00
31386SEA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$470,640.59	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,612,300.66	88.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,082,941.25	100%	0	\$0.00		0	\$0.00
31386SF69		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	53	\$6,171,281.83	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,171,281.83	100%	0	\$0.00		0	\$0.00
31386SGG6		GMAC MORTGAGE CORPORATION	55	\$3,771,268.14	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,771,268.14	100%	0	\$0.00		0	\$0.00
31386SGJ0		GMAC MORTGAGE CORPORATION	14	\$742,123.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$742,123.98	100%	0	\$0.00		0	\$0.00
31386SGK7		SOVEREIGN BANK, A FEDERAL SAVINGS	35	\$3,834,739.85	27.65%	0	\$0.00	NA	0	\$0.00

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		BANK								
		Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,869,664.42	100%	0	\$0.00		0	\$0.00
31386SGV3		WASHINGTON MUTUAL BANK, FA	12	\$1,196,010.11	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,538,799.84	79.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,734,809.95	100%	0	\$0.00		0	\$0.00
31386SGW1		WASHINGTON MUTUAL BANK, FA	11	\$1,460,599.38	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$24,519,863.83	94.38%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,980,463.21	100%	0	\$0.00		0	\$0.00
31386SHK6		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,229,489.24	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,769,840.65	25.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,999,329.89	100%	0	\$0.00		0	\$0.00
31386SJF5		Unavailable	174	\$21,951,236.07	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,951,236.07	100%	0	\$0.00		0	\$0.00
31386SJG3		Unavailable	72	\$9,069,568.64	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,069,568.64	100%	0	\$0.00		0	\$0.00
31386SJU2		Unavailable	68	\$8,422,054.27	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,422,054.27	100%	0	\$0.00		0	\$0.00
31386SJW8		Unavailable	241	\$28,356,033.77	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$28,356,033.77	100%	0	\$0.00		0	\$0.00
31386SJX6		Unavailable	107	\$11,027,544.14	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,027,544.14	100%	0	\$0.00		0	\$0.00
31386SJY4		Unavailable	17	\$1,156,746.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,156,746.99	100%	0	\$0.00		0	\$0.00
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

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Total			16	\$1,772,999.40	100%	0	\$0.00		0	\$0.00
31386SRD1		Unavailable	44	\$2,742,755.45	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,742,755.45	100%	0	\$0.00		0	\$0.00
31386SRE9		Unavailable	16	\$1,072,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,072,250.00	100%	0	\$0.00		0	\$0.00
31386SRF6		Unavailable	13	\$1,538,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,538,850.00	100%	0	\$0.00		0	\$0.00
31386SRM1		Unavailable	37	\$5,002,369.03	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,369.03	100%	0	\$0.00		0	\$0.00
31386SRX7		Unavailable	29	\$4,291,011.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,291,011.00	100%	0	\$0.00		0	\$0.00
31386SRY5		Unavailable	41	\$5,506,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,506,730.00	100%	0	\$0.00		0	\$0.00
31386SS99		Unavailable	113	\$12,318,195.56	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,318,195.56	100%	0	\$0.00		0	\$0.00
31386SSG3		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$525,477.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$525,477.75	100%	0	\$0.00		0	\$0.00
31386ST23		CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,142,041.15	100%	0	\$0.00		0	\$0.00
31386ST31		CHARTER ONE BANK FSB	195	\$19,915,144.62	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,915,144.62	100%	0	\$0.00		0	\$0.00
31386ST49		CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$54,951,127.22	100%	0	\$0.00		0	\$0.00
31386ST56		CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$54,966,727.35	100%	0	\$0.00		0	\$0.00
31386ST64		CHARTER ONE BANK FSB	446	\$58,076,270.04	100%	0	\$0.00	NA	0	\$0.00

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Total			446	\$58,076,270.04	100%	0	\$0.00		0	\$0.00
31386ST72		CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,212,309.05	100%	0	\$0.00		0	\$0.00
31386ST98		CHARTER ONE BANK FSB	15	\$2,318,060.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,318,060.13	100%	0	\$0.00		0	\$0.00
31386STA5		Unavailable	37	\$3,626,549.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,626,549.43	100%	0	\$0.00		0	\$0.00
31386STF4		GMAC MORTGAGE CORPORATION	3	\$216,721.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$216,721.20	100%	0	\$0.00		0	\$0.00
31386STQ0		CHARTER ONE BANK FSB	45	\$6,410,164.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,410,164.99	100%	0	\$0.00		0	\$0.00
31386STR8		CHARTER ONE BANK FSB	72	\$7,529,321.41	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,529,321.41	100%	0	\$0.00		0	\$0.00
31386STS6		CHARTER ONE BANK FSB	10	\$2,275,254.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,275,254.22	100%	0	\$0.00		0	\$0.00
31386STT4		CHARTER ONE BANK FSB	117	\$24,402,776.10	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,402,776.10	100%	0	\$0.00		0	\$0.00
31386STW7		CHARTER ONE BANK FSB	448	\$99,411,258.83	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$99,411,258.83	100%	0	\$0.00		0	\$0.00
31386STX5		CHARTER ONE BANK FSB	98	\$19,130,117.33	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,130,117.33	100%	0	\$0.00		0	\$0.00
31386STY3		CHARTER ONE BANK FSB	291	\$61,792,313.25	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$61,792,313.25	100%	0	\$0.00		0	\$0.00
31386STZ0		CHARTER ONE BANK FSB	414	\$67,547,831.71	100%	0	\$0.00	NA	0	\$0.00

Total			414	\$67,547,831.71	100%	0	\$0.00		0	\$0.00
31386SU21		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,906,292.57	93.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,030,292.57	100%	0	\$0.00		0	\$0.00
31386SU70		COUNTRYWIDE HOME LOANS, INC.	67	\$9,571,535.00	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,172,656.28	48.94%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,744,191.28	100%	0	\$0.00		0	\$0.00
31386SU88		COUNTRYWIDE HOME LOANS, INC.	145	\$19,821,984.52	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,136,253.26	46.37%	0	\$0.00	NA	0	\$0.00
Total			260	\$36,958,237.78	100%	0	\$0.00		0	\$0.00
31386SU96		COUNTRYWIDE HOME LOANS, INC.	25	\$1,967,738.12	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,138,066.93	82.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,105,805.05	100%	0	\$0.00		0	\$0.00
31386SUF2		CHARTER ONE BANK FSB	47	\$3,457,300.79	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,457,300.79	100%	0	\$0.00		0	\$0.00
31386SUH8		CHARTER ONE BANK FSB	82	\$5,343,491.45	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,343,491.45	100%	0	\$0.00		0	\$0.00
31386SUK1		CHARTER ONE BANK FSB	31	\$3,179,551.97	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,179,551.97	100%	0	\$0.00		0	\$0.00
31386SUR6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,051,681.00	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,293,261.72	88.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,344,942.72	100%	0	\$0.00		0	\$0.00
31386SUW5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,462,288.00	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,070,619.16	73.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,532,907.16	100%	0	\$0.00		0	\$0.00
31386SUZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$191,250.00	5.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,337,140.00	94.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,528,390.00	100%	0	\$0.00		0	\$0.00
31386SVB0		COUNTRYWIDE HOME LOANS, INC.	8	\$633,906.24	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,576,781.84	91.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,210,688.08	100%	0	\$0.00		0	\$0.00
31386T4W2		GMAC MORTGAGE CORPORATION	3	\$153,151.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$153,151.79	100%	0	\$0.00		0	\$0.00
31386TR80		BANK OF STANLY	11	\$1,244,545.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,244,545.13	100%	0	\$0.00		0	\$0.00
31386TRM9		WASHINGTON MUTUAL BANK, FA	3	\$341,426.68	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$714,193.13	67.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,619.81	100%	0	\$0.00		0	\$0.00
31386TRN7		WASHINGTON MUTUAL BANK, FA	10	\$1,389,226.24	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,958,224.73	90.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,347,450.97	100%	0	\$0.00		0	\$0.00
31386TRQ0		WASHINGTON MUTUAL BANK, FA	15	\$2,440,178.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,440,178.27	100%	0	\$0.00		0	\$0.00
31386TRR8		WASHINGTON MUTUAL BANK, FA	54	\$6,768,762.93	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,061,353.77	59.78%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,830,116.70	100%	0	\$0.00		0	\$0.00
31386TRS6		WASHINGTON MUTUAL BANK, FA	139	\$20,507,362.04	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$48,065,562.88	70.09%	0	\$0.00	NA	0	\$0.00
Total			425	\$68,572,924.92	100%	0	\$0.00		0	\$0.00
31386TRU1		WASHINGTON MUTUAL BANK	18	\$2,559,923.61	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,803,806.99	72.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,363,730.60	100%	0	\$0.00		0	\$0.00
31386TRX5		WASHINGTON MUTUAL BANK, FA	8	\$1,349,400.00	22.49%	0	\$0.00	NA	0	\$0.00

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

		ASSOCIATION								
Total			732	\$71,155,220.66	100%	0	\$0.00		0	\$0.00
31386TYL3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	\$12,348,366.63	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$12,348,366.63	100%	0	\$0.00		0	\$0.00
31386TYM1		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	\$3,684,233.22	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$3,684,233.22	100%	0	\$0.00		0	\$0.00
31386TYN9			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31386TYP4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$1,626,785.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,626,785.75	100%	0	\$0.00		0	\$0.00
31386UA28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,122.23	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,804.20	8.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,840,926.43	100%	0	\$0.00		0	\$0.00
31386UAZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,338,253.76	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,432,556.83	21.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,770,810.59	100%	0	\$0.00		0	\$0.00
31386UH62		SUNTRUST MORTGAGE INC.	172	\$26,268,251.51	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,268,251.51	100%	0	\$0.00		0	\$0.00
31386UH70		SUNTRUST MORTGAGE INC.	36	\$4,676,104.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,676,104.90	100%	0	\$0.00		0	\$0.00
31386UH88			22	\$2,074,577.05	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
Total			22	\$2,074,577.05	100%	0	\$0.00		0	\$0.00
31386UH96		SUNTRUST MORTGAGE INC.	38	\$3,460,823.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,460,823.39	100%	0	\$0.00		0	\$0.00
31386UJA1		SUNTRUST MORTGAGE INC.	487	\$52,689,109.54	100%	0	\$0.00	NA	0	\$0.00
Total			487	\$52,689,109.54	100%	0	\$0.00		0	\$0.00
31386UJB9		SUNTRUST MORTGAGE INC.	45	\$4,009,600.42	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,009,600.42	100%	0	\$0.00		0	\$0.00
31386UJC7		SUNTRUST MORTGAGE INC.	99	\$11,900,848.65	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,900,848.65	100%	0	\$0.00		0	\$0.00
31386UJF0		SUNTRUST MORTGAGE INC.	167	\$24,619,562.39	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,619,562.39	100%	0	\$0.00		0	\$0.00
31386UJG8		SUNTRUST MORTGAGE INC.	30	\$4,743,680.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,743,680.42	100%	0	\$0.00		0	\$0.00
31386UJH6		SUNTRUST MORTGAGE INC.	38	\$2,406,702.47	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,406,702.47	100%	0	\$0.00		0	\$0.00
31386UJJ2		SUNTRUST MORTGAGE INC.	292	\$32,551,355.21	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$32,551,355.21	100%	0	\$0.00		0	\$0.00
31386UJK9		SUNTRUST MORTGAGE INC.	44	\$2,784,549.75	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,784,549.75	100%	0	\$0.00		0	\$0.00
31386UJL7		SUNTRUST MORTGAGE INC.	66	\$9,050,012.14	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,050,012.14	100%	0	\$0.00		0	\$0.00
31386UJN3		SUNTRUST MORTGAGE INC.	113	\$5,464,581.36	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$5,464,581.36	100%	0	\$0.00		0	\$0.00

31386UJP8	SUNTRUST MORTGAGE INC.	929	\$59,169,529.11	100%	0	\$0.00	NA	0	\$0.00
Total		929	\$59,169,529.11	100%	0	\$0.00		0	\$0.00
31386UJQ6	SUNTRUST MORTGAGE INC.	57	\$5,408,115.59	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,408,115.59	100%	0	\$0.00		0	\$0.00
31386UJS2	SUNTRUST MORTGAGE INC.	107	\$12,180,135.88	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,180,135.88	100%	0	\$0.00		0	\$0.00
31386UJT0	SUNTRUST MORTGAGE INC.	84	\$5,450,808.04	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,450,808.04	100%	0	\$0.00		0	\$0.00
31386UJU7	SUNTRUST MORTGAGE INC.	28	\$2,992,520.69	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,992,520.69	100%	0	\$0.00		0	\$0.00
31386UJV5	SUNTRUST MORTGAGE INC.	78	\$11,200,202.24	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,200,202.24	100%	0	\$0.00		0	\$0.00
31386UJW3	SUNTRUST MORTGAGE INC.	132	\$14,779,718.84	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$14,779,718.84	100%	0	\$0.00		0	\$0.00
31386UK35	Unavailable	187	\$31,239,277.03	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$31,239,277.03	100%	0	\$0.00		0	\$0.00
31386UK43	Unavailable	427	\$65,477,861.25	100%	0	\$0.00	NA	0	\$0.00
Total		427	\$65,477,861.25	100%	0	\$0.00		0	\$0.00
31386UK50	Unavailable	83	\$10,174,861.57	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,174,861.57	100%	0	\$0.00		0	\$0.00
31386UK76	Unavailable	541	\$70,960,437.67	100%	0	\$0.00	NA	0	\$0.00
Total		541	\$70,960,437.67	100%	0	\$0.00		0	\$0.00
31386UL34	DLJ MORTGAGE CAPITAL INC.	91	\$12,014,135.79	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,014,135.79	100%	0	\$0.00		0	\$0.00
31386UL59		348	\$45,175,681.65	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			348	\$45,175,681.65	100%	0	\$0.00		0	\$0.00
31386UL91		DLJ MORTGAGE CAPITAL INC.	1,081	\$140,069,035.87	100%	0	\$0.00	NA	0	\$0.00
Total			1,081	\$140,069,035.87	100%	0	\$0.00		0	\$0.00
31386ULN0		DLJ MORTGAGE CAPITAL INC.	54	\$5,558,197.28	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,558,197.28	100%	0	\$0.00		0	\$0.00
31386ULR1		DLJ MORTGAGE CAPITAL INC.	62	\$7,099,346.35	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,099,346.35	100%	0	\$0.00		0	\$0.00
31386ULU4		DLJ MORTGAGE CAPITAL INC.	61	\$6,561,465.95	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,561,465.95	100%	0	\$0.00		0	\$0.00
31386ULX8		DLJ MORTGAGE CAPITAL INC.	20	\$1,952,498.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,952,498.46	100%	0	\$0.00		0	\$0.00
31386UMA7		DLJ MORTGAGE CAPITAL INC.	184	\$20,820,254.44	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,820,254.44	100%	0	\$0.00		0	\$0.00
31371J2D5		CENTEX HOME MORTGAGE	6	\$653,024.94	4.67%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	17	\$1,525,073.50	10.91%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$66,100.00	0.47%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	2	\$143,509.43	1.03%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	9	\$503,648.76	3.6%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$135,548.90	0.97%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$99,272.50	0.71%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,628.40	1.12%	0	\$0.00	NA	0	\$0.00	
	PATHFINDER BANK	1	\$71,177.45	0.51%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	2	\$175,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	15	\$419,918.60	3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$10,033,930.28	71.76%	0	\$0.00	NA	0	\$0.00	
Total		151	\$13,982,832.76	100%	0	\$0.00		0	\$0.00	
31371J2F0	AEGIS MORTGAGE CORPORATION	20	\$1,605,200.00	13.43%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$66,924.49	0.56%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME MORTGAGE	6	\$468,836.69	3.92%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	7	\$920,161.91	7.7%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,702.54	5.45%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	1	\$148,426.96	1.24%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$97,499.11	0.82%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$395,777.35	3.31%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	\$305,193.85	2.55%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$52,145.96	0.44%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,002.43	1.07%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	1	\$240,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	2	\$236,363.94	1.98%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	3	\$357,314.25	2.99%	0	\$0.00	NA	0	\$0.00	

	DBA POPULAR HOME MORTGAGE									
	SELF HELP VENTURES FUND	7	\$364,711.13	3.05%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	2	\$205,300.00	1.72%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$212,190.74	1.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$5,495,805.07	45.98%	0	\$0.00	NA	0	\$0.00	
Total		124	\$11,951,556.42	100%	0	\$0.00		0	\$0.00	
31371J2J2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,191,409.07	47.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$9,035,217.75	52.45%	0	\$0.00	NA	0	\$0.00	
Total		145	\$17,226,626.82	100%	0	\$0.00		0	\$0.00	
31371J2K9	COUNTRYWIDE HOME LOANS, INC.	4	\$458,850.00	18.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,014,064.52	81.44%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,472,914.52	100%	0	\$0.00		0	\$0.00	
31371J2P8	COUNTRYWIDE HOME LOANS, INC.	164	\$13,069,704.81	46.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	183	\$15,288,621.74	53.91%	0	\$0.00	NA	0	\$0.00	
Total		347	\$28,358,326.55	100%	0	\$0.00		0	\$0.00	
31371J2Q6	COUNTRYWIDE HOME LOANS, INC.	114	\$9,174,348.42	39.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	168	\$13,926,774.70	60.29%	0	\$0.00	NA	0	\$0.00	
Total		282	\$23,101,123.12	100%	0	\$0.00		0	\$0.00	
31371J2R4	COUNTRYWIDE HOME LOANS, INC.	55	\$3,654,422.61	25.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$10,687,803.34	74.52%	0	\$0.00	NA	0	\$0.00	
Total		183	\$14,342,225.95	100%	0	\$0.00		0	\$0.00	
31371J2S2	COUNTRYWIDE HOME LOANS, INC.	17	\$906,374.87	27.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$2,362,726.96	72.27%	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,269,101.83	100%	0	\$0.00		0	\$0.00	
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	

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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 LACROSSE-MADISON	179	\$21,370,277.93	2.31%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	10	\$1,054,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	9	\$1,494,058.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$9,808,460.56	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	118	\$18,187,773.90	1.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	73	\$11,178,937.78	1.21%	0	\$0.00	NA	0	\$0.00
		19	\$2,657,865.46	0.29%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

	TEMPLE-INLAND MORTGAGE CORPORATION									
	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
OLYMPIA MORTGAGE CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$39,851.97	0.09%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$311,026.09	0.74%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	2	\$311,000.00	0.74%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	2	\$301,000.00	0.71%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	10	\$1,242,972.75	2.95%	0	\$0.00	NA	0	\$0.00

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

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		FIRST UNION MORTGAGE CORPORATION	13	\$1,818,706.12	6.86%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,837,822.04	6.93%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,048,744.23	7.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,827,155.53	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,990,209.27	52.72%	0	\$0.00	NA	0	\$0.00
Total			210	\$26,530,211.34	100%	0	\$0.00		0	\$0.00
31371JZ49		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,084.79	2.46%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$548,880.39	10.78%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$375,240.30	7.37%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$441,492.52	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,600,266.71	70.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,090,964.71	100%	0	\$0.00		0	\$0.00
31371JZ80		NATIONAL CITY MORTGAGE COMPANY	5	\$584,099.59	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$632,640.45	51.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,216,740.04	100%	0	\$0.00		0	\$0.00
31371JZ98		CENTEX HOME MORTGAGE	45	\$6,391,657.99	7.82%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE	14	\$1,106,409.37	1.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	CITIMORTGAGE, INC.	18	\$2,311,341.22	2.83%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	82	\$12,609,384.14	15.43%	0	\$0.00	NA	0	\$0.00	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,625,758.00	3.21%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	30	\$4,018,950.26	4.92%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,560,651.16	3.13%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	95	\$14,432,403.82	17.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	234	\$35,395,824.88	43.32%	0	\$0.00	NA	0	\$0.00	
Total		553	\$81,722,380.84	100%	0	\$0.00		0	\$0.00	
31371JZP2	AEGIS MORTGAGE CORPORATION	1	\$115,605.17	0.03%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$18,220,854.29	4.66%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	19	\$4,195,680.23	1.07%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	13	\$1,960,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME MORTGAGE	8	\$1,266,955.28	0.32%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$171,844.51	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	31	\$3,970,661.60	1.02%	0	\$0.00	NA	0	\$0.00	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$301,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,575.00	0.04%	0	\$0.00	NA	0	\$0.00	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,277,769.47	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$829,008.84	0.21%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	6	\$1,129,484.95	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,239,834.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	30	\$5,526,237.59	1.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	33	\$5,183,139.33	1.33%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	7	\$1,127,526.25	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	29	\$4,361,686.05	1.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	185	\$30,467,667.66	7.8%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	30	\$5,776,427.00	1.48%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$124,892.38	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	93	\$15,664,030.77	4.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,017,853.48	0.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	20	\$3,446,052.69	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	13	\$1,552,537.17	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$602,323.96	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,235,968.22	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$628,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL	3	\$290,184.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	PLYMOUTH SAVINGS BANK	8	\$1,246,159.19	0.32%	0	\$0.00	NA	0	\$0.00	
	PRISM MORTGAGE COMPANY	19	\$3,565,414.30	0.91%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	76	\$11,783,074.90	3.02%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK	5	\$717,317.26	0.18%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE CORPORATION	3	\$537,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$4,155,802.04	1.06%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	126	\$21,444,845.07	5.49%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	246	\$36,609,474.97	9.37%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	\$6,431,715.28	1.65%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	3	\$580,663.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	66	\$10,391,772.59	2.66%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$463,565.73	0.12%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	7	\$791,454.96	0.2%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	14	\$2,197,180.46	0.56%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$346,637.65	0.09%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA BANK, NA	168	\$28,159,178.29	7.21%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	966	\$147,014,181.57	37.65%	0	\$0.00	NA	0	\$0.00	
Total		2,490	\$390,619,487.15	100%	0	\$0.00		0	\$0.00	

31371JZS6	CENTEX HOME MORTGAGE	4	\$411,904.67	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	32	\$3,828,976.24	2.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,314,682.91	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	30	\$3,774,140.62	2.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	161	\$23,593,935.43	17.41%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	20	\$2,154,573.52	1.59%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$221,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$320,299.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	13	\$1,234,799.59	0.91%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,633,580.96	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,194,074.09	4.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	2	\$313,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$526,195.05	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$1,249,132.11	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$515,542.32	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS	13	\$1,769,984.45	1.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$432,817.53	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$418,225.71	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$343,175.59	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,016.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$1,178,143.48	0.87%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$560,438.16	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$80,302,302.83	59.24%	0	\$0.00	NA	0	\$0.00
Total		1,011	\$135,530,190.26	100%	0	\$0.00		0	\$0.00
31371JZT4	CARDINAL FINANCIAL COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	7	\$1,028,014.32	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$478,377.31	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	62	\$7,372,915.17	3.51%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$94,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,160,424.38	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$875,557.05	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,796,963.09	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	36	\$4,556,737.21	2.17%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	6	\$600,339.44	0.29%	0	\$0.00	NA	0	\$0.00
		6	\$599,924.56	0.29%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB									
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$380,950.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	204	\$24,100,812.35	11.46%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	16	\$1,736,574.52	0.83%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	2	\$169,883.16	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	2	\$237,384.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	7	\$1,070,803.95	0.51%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	8	\$828,300.00	0.39%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,030,262.23	1.92%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	93	\$10,723,950.97	5.1%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	37	\$4,166,476.79	1.98%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$237,796.88	0.11%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	24	\$2,357,072.78	1.12%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	17	\$1,800,259.60	0.86%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	8	\$691,220.25	0.33%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER	3	\$468,210.31	0.22%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORPORATION									
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,405,999.19	0.67%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,581,203.22	1.7%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,571,429.95	0.75%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	7	\$708,901.24	0.34%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	36	\$3,638,334.74	1.73%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	\$340,722.54	0.16%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA BANK, NA	13	\$1,234,878.14	0.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	972	\$118,683,402.06	56.43%	0	\$0.00	NA	0	\$0.00	
Total		1,775	\$210,249,981.40	100%	0	\$0.00		0	\$0.00	
31371JZU1	CENTEX HOME MORTGAGE	12	\$1,300,335.67	1.84%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	5	\$364,294.99	0.52%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	8	\$893,935.93	1.27%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$284,568.18	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$451,908.49	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,867,069.33	2.64%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	18	\$2,119,164.40	3%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	3	\$316,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE 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 CORPORATION	3	\$386,350.00	0.55%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	10	\$682,227.00	0.97%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	5	\$325,215.42	0.46%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$602,898.39	0.85%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	9	\$496,568.67	0.7%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE	1	\$58,891.79	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	434	\$44,556,694.15	63.06%	0	\$0.00	NA	0	\$0.00
Total		686	\$70,656,981.30	100%	0	\$0.00		0	\$0.00
31371JZW7	BANK OF HAWAII	6	\$1,234,232.34	22.08%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$688,500.00	12.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$183,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$644,800.00	11.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$70,934.24	1.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$792,205.08	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,876,755.75	33.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,590,927.41	100%	0	\$0.00		0	\$0.00
31371Q2C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,208,215.98	48.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$290,416.21	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,015,200.01	40.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,513,832.20	100%	0	\$0.00		0	\$0.00
31371Q2D9	CENTEX HOME MORTGAGE	4	\$676,515.40	3.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$359,171.81	1.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,604,608.31	7.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$7,921,809.92	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,783,336.46	50.52%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,345,441.90	100%	0	\$0.00		0	\$0.00
31371Q2L1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$297,535.20	21.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNION	5	\$436,090.83	31.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		Unavailable	7	\$630,568.71	46.22%	0	\$0.00	NA	0	\$0.00			
Total			16	\$1,364,194.74	100%	0	\$0.00		0	\$0.00			
31371Q2M9		FIRST UNION MORTGAGE CORPORATION	8	\$750,148.50	57.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$564,659.16	42.95%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,314,807.66	100%	0	\$0.00		0	\$0.00			
31371Q2N7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,449.33	11.69%	0	\$0.00	NA	0	\$0.00			
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	3.59%	0	\$0.00	NA	0	\$0.00			
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,311,108.40	36.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	0	\$0.00			
Total			30	\$3,561,103.94	100%	0	\$0.00		0	\$0.00			
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 LENA WEE	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 GROUP	8	\$1,399,728.52	3.49%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,891.50	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$147,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$146,367.50	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$921,611.82	2.3%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$779,306.38	1.95%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	22	\$3,096,208.00	7.73%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$109,902.94	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$117,543.40	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,872,103.13	4.67%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	4	\$594,875.19	1.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$756,038.39	1.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$155,855.50	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,339.63	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$143,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$458,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$869,923.20	2.17%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$167,844.38	0.42%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$263,767.06	0.66%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$497,625.25	1.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$274,757.31	0.69%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$396,600.00	0.99%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	2	\$161,922.31	0.4%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,027.75	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$169,853.63	0.42%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$192,126.13	0.48%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$336,123.56	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$223,697.56	0.56%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$179,845.00	0.45%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$131,880.63	0.33%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	4	\$652,114.13	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$303,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$144,372.50	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$114,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$190,705.75	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	13	\$2,237,454.18	5.58%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$341,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$284,891.50	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,304,831.44	3.26%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$579,384.00	1.45%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$215,941.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$159,059.50	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$57,426.96	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$62,944.41	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$716,124.38	1.79%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$880,698.80	2.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	YARDVILLE NATIONAL BANK	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	40	\$5,998,045.16	14.96%	0	\$0.00	NA	0	\$0.00
Total			264	\$40,063,102.21	100%	0	\$0.00		0	\$0.00
31376JVD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	10	\$1,752,987.44	0.85%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$315,639.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$266,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$600,474.94	0.29%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	10	\$636,922.84	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	57	\$6,971,227.93	3.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	4	\$606,750.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	9	\$1,370,374.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICANA NATIONAL BANK	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	9	\$915,800.00	0.45%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	39	\$4,834,285.00	2.36%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	55	\$6,630,620.57	3.23%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	3	\$382,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT	20	\$1,905,822.54	0.93%	0	\$0.00	NA	0	\$0.00

	CORP.								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$133,065.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$136,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$458,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	3	\$452,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$210,980.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	45	\$5,327,434.63	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$1,369,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$165,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$178,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$508,773.19	0.25%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$376,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,433,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$207,837.63	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$134,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	9	\$1,353,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$229,107.57	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$369,179.00	0.18%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO								
	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
	DUBUQUE BANK AND TRUST COMPANY	3	\$231,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	4	\$222,449.46	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	3	\$559,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	11	\$1,072,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	3	\$246,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FFY BANK	5	\$372,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$450,038.75	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$216,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,153,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	8	\$1,184,758.94	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	13	\$1,049,690.38	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$252,050.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	25	\$4,909,650.00	2.39%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$491,359.19	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$1,555,831.01	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	49	\$5,063,681.50	2.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$764,700.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$341,450.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	3	\$650,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$141,550.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF JOLIET	1	\$95,953.13	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$115,562.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	23	\$2,855,661.78	1.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,118,726.50	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$321,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$158,668.56	0.08%	0	\$0.00	NA	0	\$0.00
GEHRKE MORTGAGE CORPORATION	2	\$254,700.00	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$71,775.00	0.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$476,550.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$623,638.13	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	14	\$1,556,050.00	0.76%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$374,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$146,335.39	0.07%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$49,959.01	0.02%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	8	\$539,910.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$116,298.59	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$201,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	3	\$269,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,125,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$302,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$537,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$704,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$727,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	11	\$1,301,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	46	\$6,012,560.69	2.93%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$307,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	4	\$486,516.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$514,150.00	0.25%	0	\$0.00	NA	0	\$0.00

MCCAUGHAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$398,670.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	14	\$1,624,741.13	0.79%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC.	2	\$226,818.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$421,812.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$529,819.63	0.26%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,259,582.45	0.61%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$508,800.00	0.25%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	4	\$405,847.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$117,150.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$198,100.00	0.1%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	7	\$873,450.00	0.43%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$66,700.00	0.03%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$213,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$748,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	35	\$3,973,386.39	1.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$55,642.82	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	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.	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ALBANS								
	PFF BANK AND TRUST	2	\$157,946.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,239,945.38	0.6%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	13	\$1,386,171.00	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$263,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$518,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	3	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$165,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$561,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$530,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	28	\$3,915,495.00	1.91%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	20	\$2,214,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	2	\$285,678.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$998,875.71	0.49%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	15	\$1,698,865.63	0.83%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	22	\$3,140,325.00	1.53%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$824,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$388,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	13	\$2,240,230.19	1.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$939,435.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$454,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$474,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$714,901.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$199,915.94	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$151,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$51,600.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PEOPLES CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$89,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	4	\$373,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	2	\$125,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$688,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$708,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$425,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$87,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	23	\$2,539,175.06	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$730,040.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$586,598.41	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$435,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$1,187,410.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,450.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$123,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	VT DEVELOPMENT CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$906,060.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$446,131.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	22	\$2,527,720.00	1.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$444,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$98,543.38	0.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	41	\$5,122,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	39	\$5,182,354.63	2.53%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$152,181.19	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$379,736.63	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$33,806,100.09	16.43%	0	\$0.00	NA	0	\$0.00
Total		1,732	\$205,073,950.48	100%	0	\$0.00		0	\$0.00
31377PUH5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$764,524.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$764,524.00	100%	0	\$0.00		0	\$0.00
31381GM21	Unavailable	3	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$8,350,000.00	100%	0	\$0.00		0	\$0.00
31383Q2J2		2	\$253,338.49	17.88%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	8	\$1,163,917.40	82.12%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,417,255.89	100%	0	\$0.00		0	\$0.00	
31383RQ88	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,940,791.78	34.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,673,126.48	65.43%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,613,918.26	100%	0	\$0.00		0	\$0.00	
31383RRA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0	\$0.00	
Total		53	\$8,464,620.26	100%	0	\$0.00		0	\$0.00	
31383TPK8	HSBC MORTGAGE CORPORATION (USA)	5	\$862,510.36	64.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,330,295.98	100%	0	\$0.00		0	\$0.00	
31384X7J1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,000,015.06	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,000,015.06	100%	0	\$0.00		0	\$0.00	
31384X7K8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	56	\$4,500,274.85	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,500,274.85	100%	0	\$0.00		0	\$0.00	
31384X7L6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,479,069.03	73.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$520,937.75	26.05%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,000,006.78	100%	0	\$0.00		0	\$0.00	
31384YAA4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,125,818.03	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,125,818.03	100%	0	\$0.00		0	\$0.00	
31385C3J0		191	\$33,970,899.08	47.03%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	218	\$38,266,028.50	52.97%	0	\$0.00	NA	0	\$0.00	
Total		409	\$72,236,927.58	100%	0	\$0.00		0	\$0.00	
31385C3K7	FIRST NATIONWIDE MORTGAGE CORPORATION	157	\$24,034,674.45	24.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	471	\$73,219,361.65	75.29%	0	\$0.00	NA	0	\$0.00	
Total		628	\$97,254,036.10	100%	0	\$0.00		0	\$0.00	
31385CX57	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$6,512,528.06	32.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$13,631,381.52	67.67%	0	\$0.00	NA	0	\$0.00	
Total		133	\$20,143,909.58	100%	0	\$0.00		0	\$0.00	
31385ER68	Unavailable	31	\$3,168,559.18	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,168,559.18	100%	0	\$0.00		0	\$0.00	
31385ER76	Unavailable	37	\$3,813,811.88	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,813,811.88	100%	0	\$0.00		0	\$0.00	
31385FZM1	HOMESTREET BANK	57	\$8,426,207.06	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$8,426,207.06	100%	0	\$0.00		0	\$0.00	
31385HD25	SALEM FIVE MORTGAGE CORPORATION	42	\$7,503,125.23	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$7,503,125.23	100%	0	\$0.00		0	\$0.00	
31385NLY3	CITIMORTGAGE, INC.	5	\$783,674.74	46.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$888,241.48	53.13%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,671,916.22	100%	0	\$0.00		0	\$0.00	
31385QPQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,591,638.80	63.17%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	62	\$10,837,850.00	36.83%	0	\$0.00	NA	0	\$0.00	
Total		177	\$29,429,488.80	100%	0	\$0.00		0	\$0.00	
31385RCB4	Unavailable	5	\$438,815.63	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$438,815.63	100%	0	\$0.00		0	\$0.00	

31385RKS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,862,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,862,100.00	100%	0	\$0.00		0	\$0.00
31385VC66	LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,078,883.09	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,078,883.09	100%	0	\$0.00		0	\$0.00
31385VCN9	AURORA LOAN SERVICES, INC.	14	\$1,227,395.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,227,395.46	100%	0	\$0.00		0	\$0.00
31385YXG5	FIRST BANK MORTGAGE	41	\$4,899,622.17	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,022,181.23	100%	0	\$0.00		0	\$0.00
31386ACF1	THE DIME SAVINGS BANK OF NEW YORK	91	\$10,387,505.45	94.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$579,565.26	5.28%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,967,070.71	100%	0	\$0.00		0	\$0.00
31386ACG9	THE DIME SAVINGS BANK OF NEW YORK	86	\$11,519,835.56	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$942,997.79	7.57%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,462,833.35	100%	0	\$0.00		0	\$0.00
31386ACH7	THE DIME SAVINGS BANK OF NEW YORK	128	\$17,876,780.32	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,338,711.78	6.97%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,215,492.10	100%	0	\$0.00		0	\$0.00
31386ACJ3	THE DIME SAVINGS BANK OF NEW YORK	97	\$12,585,814.41	94.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$744,818.31	5.59%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,330,632.72	100%	0	\$0.00		0	\$0.00
31386BEQ3	Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,940,853.98	100%	0	\$0.00		0	\$0.00
31386BKN3	TCF MORTGAGE CORPORATION	38	\$4,832,467.26	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,167,829.25	76.99%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,000,296.51	100%	0	\$0.00		0	\$0.00

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31386BKR4	TCF MORTGAGE CORPORATION	19	\$2,260,882.00	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,738,135.99	82.61%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,999,017.99	100%	0	\$0.00		0	\$0.00
31386BSR6	FIFTH THIRD BANK	12	\$1,639,956.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,639,956.99	100%	0	\$0.00		0	\$0.00
31386C6V9	Unavailable	31	\$5,264,862.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,264,862.16	100%	0	\$0.00		0	\$0.00
31386C7C0	Unavailable	38	\$6,040,267.65	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,040,267.65	100%	0	\$0.00		0	\$0.00
31386C7E6	Unavailable	34	\$4,999,749.99	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,999,749.99	100%	0	\$0.00		0	\$0.00
31386C7F3	Unavailable	43	\$5,623,838.96	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,623,838.96	100%	0	\$0.00		0	\$0.00
31386C7G1	Unavailable	35	\$5,023,337.48	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,023,337.48	100%	0	\$0.00		0	\$0.00
31386CYP1	Unavailable	8	\$390,747.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$390,747.28	100%	0	\$0.00		0	\$0.00
31386CZ39	COLUMBIA NATIONAL INC.	20	\$2,961,666.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,961,666.13	100%	0	\$0.00		0	\$0.00
31386CZ54	COLUMBIA NATIONAL INC.	100	\$15,102,585.71	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,102,585.71	100%	0	\$0.00		0	\$0.00
31386CZW5	COLUMBIA NATIONAL INC.	87	\$13,469,504.52	99.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,000.00	0.94%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,597,504.52	100%	0	\$0.00		0	\$0.00
31386DKL3	GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,944,805.12	100%	0	\$0.00		0	\$0.00
31386DSD3	THE HUNTINGTON MORTGAGE COMPANY	3	\$512,378.51	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,285,510.46	91.16%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,797,888.97	100%	0	\$0.00		0	\$0.00
31386DSG6		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,992,678.66	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,563,742.73	28.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,556,421.39	100%	0	\$0.00		0	\$0.00
31386DSL5		THE HUNTINGTON MORTGAGE COMPANY	55	\$8,090,928.64	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,565,083.56	16.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,656,012.20	100%	0	\$0.00		0	\$0.00
31386DSQ4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,011,946.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,011,946.54	100%	0	\$0.00		0	\$0.00
31386DST8		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,524,392.46	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,708.29	4.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,588,100.75	100%	0	\$0.00		0	\$0.00
31386DSX9		THE HUNTINGTON MORTGAGE COMPANY	16	\$974,143.95	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,000.00	5.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,029,143.95	100%	0	\$0.00		0	\$0.00
31386DY46		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,700.00	100%	0	\$0.00		0	\$0.00
31386DY53		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,105.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,105.90	100%	0	\$0.00		0	\$0.00
31386DY95		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,400.00	100%	0	\$0.00		0	\$0.00
31386DYQ7			5	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			5	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
31386DYZ7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,827.86	100%	0	\$0.00		0	\$0.00
31386DZH6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,093.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,093.91	100%	0	\$0.00		0	\$0.00
31386ECG1		Unavailable	81	\$9,914,921.47	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,914,921.47	100%	0	\$0.00		0	\$0.00
31386ECJ5		Unavailable	70	\$7,441,232.10	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,441,232.10	100%	0	\$0.00		0	\$0.00
31386ECK2		Unavailable	31	\$2,852,969.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,852,969.74	100%	0	\$0.00		0	\$0.00
31386ECL0		Unavailable	21	\$2,726,877.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,726,877.36	100%	0	\$0.00		0	\$0.00
31386ECM8		Unavailable	151	\$18,689,463.95	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,689,463.95	100%	0	\$0.00		0	\$0.00
31386ECN6		Unavailable	190	\$23,413,564.74	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,413,564.74	100%	0	\$0.00		0	\$0.00
31386ECQ9		Unavailable	50	\$4,480,386.96	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,480,386.96	100%	0	\$0.00		0	\$0.00
31386ECR7		Unavailable	19	\$1,730,894.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,730,894.66	100%	0	\$0.00		0	\$0.00
31386ECS5		Unavailable	130	\$12,779,992.78	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,779,992.78	100%	0	\$0.00		0	\$0.00
31386G3W1		BANK OF AMERICA NA	7	\$774,573.14	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,015,452.66	56.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,790,025.80	100%	0	\$0.00		0	\$0.00

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31386GJN4	COUNTRYWIDE HOME LOANS, INC.	1	\$71,091.96	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,857,118.72	96.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,928,210.68	100%	0	\$0.00		0	\$0.00
31386GP98	NVR MORTGAGE FINANCE INC.	80	\$15,549,052.78	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,549,052.78	100%	0	\$0.00		0	\$0.00
31386GQC0	NVR MORTGAGE FINANCE INC.	8	\$1,221,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,221,400.00	100%	0	\$0.00		0	\$0.00
31386GQF3	NVR MORTGAGE FINANCE INC.	26	\$4,102,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,102,612.00	100%	0	\$0.00		0	\$0.00
31386JFD4	FIRST UNION MORTGAGE CORPORATION	69	\$4,335,518.75	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,908,297.62	53.1%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,243,816.37	100%	0	\$0.00		0	\$0.00
31386JFE2	FIRST UNION MORTGAGE CORPORATION	40	\$2,469,716.82	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,545,391.23	69.19%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,015,108.05	100%	0	\$0.00		0	\$0.00
31386JFF9	FIRST UNION MORTGAGE CORPORATION	6	\$278,382.81	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,440,280.61	100%	0	\$0.00		0	\$0.00
31386JFJ1	FIRST UNION MORTGAGE CORPORATION	197	\$30,428,713.04	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA	0	\$0.00
Total		310	\$49,169,668.18	100%	0	\$0.00		0	\$0.00
31386JFK8	FIRST UNION MORTGAGE CORPORATION	101	\$15,591,495.00	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA	0	\$0.00
Total		184	\$28,617,530.56	100%	0	\$0.00		0	\$0.00

31386JFL6	FIRST UNION MORTGAGE CORPORATION	69	\$10,578,576.41	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,145,235.24	100%	0	\$0.00		0	\$0.00
31386JFM4	FIRST UNION MORTGAGE CORPORATION	71	\$11,106,053.47	48.38%	0	\$0.00	NA	0	\$0.00
	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

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31386JNX1		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,027,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,027,450.00	100%	0	\$0.00		0	\$0.00
31386K4P6		USAA FEDERAL SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,519,220.00	100%	0	\$0.00		0	\$0.00
31386K4Q4		USAA FEDERAL SAVINGS BANK	79	\$12,761,378.77	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,761,378.77	100%	0	\$0.00		0	\$0.00
31386K4S0		USAA FEDERAL SAVINGS BANK	19	\$1,210,044.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,210,044.41	100%	0	\$0.00		0	\$0.00
31386K4W1		USAA FEDERAL SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,027,494.18	100%	0	\$0.00		0	\$0.00
31386K5P5		USAA FEDERAL SAVINGS BANK	14	\$1,178,995.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,178,995.25	100%	0	\$0.00		0	\$0.00
31386K5Q3		USAA FEDERAL SAVINGS BANK	17	\$2,185,826.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,185,826.00	100%	0	\$0.00		0	\$0.00
31386KX74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$376,854.14	21.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,774,430.17	100%	0	\$0.00		0	\$0.00
31386KX82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,038,548.32	87.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,411,504.86	12.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,450,053.18	100%	0	\$0.00		0	\$0.00
31386KYU2		BISHOPS GATE RESIDENTIAL	86	\$12,609,560.07	97.43%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0	\$0.00	NA	0	\$0.00	
Total			88	\$12,941,783.58	100%	0	\$0.00		0	\$0.00	
31386KYV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,439,436.34	85.78%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,433.35	14.22%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,843,869.69	100%	0	\$0.00		0	\$0.00	
31386KYX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,408,410.00	95.49%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$349,685.00	4.51%	0	\$0.00	NA	0	\$0.00	
Total			50	\$7,758,095.00	100%	0	\$0.00		0	\$0.00	
31386KYZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,537,540.32	92.11%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	\$731,291.21	7.89%	0	\$0.00	NA	0	\$0.00	
Total			78	\$9,268,831.53	100%	0	\$0.00		0	\$0.00	
31386KZ31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,217,745.00	74.18%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,800.00	25.82%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,337,545.00	100%	0	\$0.00		0	\$0.00	
31386KZJ6		PHH MORTGAGE SERVICES CORPORATION	89	\$13,414,767.46	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$13,414,767.46	100%	0	\$0.00		0	\$0.00	
31386KZL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,303,001.00	66.99%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES	16	\$2,613,169.00	33.01%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
Total			47	\$7,916,170.00	100%	0	\$0.00		0	\$0.00
31386KZQ0		PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,731,142.15	100%	0	\$0.00		0	\$0.00
31386LKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,181,785.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,181,785.36	100%	0	\$0.00		0	\$0.00
31386LKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,980,027.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,980,027.00	100%	0	\$0.00		0	\$0.00
31386LKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,508.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,513,508.00	100%	0	\$0.00		0	\$0.00
31386LML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,831,948.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,831,948.56	100%	0	\$0.00		0	\$0.00
31386LT77		FIRST UNION MORTGAGE CORPORATION	32	\$4,377,776.53	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,716,825.16	85.92%	0	\$0.00	NA	0	\$0.00
Total			200	\$31,094,601.69	100%	0	\$0.00		0	\$0.00
31386LT85		FIRST UNION MORTGAGE CORPORATION	21	\$2,280,531.55	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$37,753,014.91	94.3%	0	\$0.00	NA	0	\$0.00
Total			307	\$40,033,546.46	100%	0	\$0.00		0	\$0.00
31386LUC4		FIRST UNION MORTGAGE CORPORATION	2	\$146,582.97	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,125,569.49	98.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,272,152.46	100%	0	\$0.00		0	\$0.00
31386LUZ3			63	\$6,999,265.46	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION									
Total			63	\$6,999,265.46	100%	0	\$0.00		0	\$0.00	
31386M5W6		UNION PLANTERS BANK NA	21	\$3,761,413.91	37.31%	0	\$0.00	NA	0	\$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	
31386MCW8		Unavailable	47	\$3,113,867.93	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$3,113,867.93	100%	0	\$0.00		0	\$0.00	
31386MU40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,478,458.58	6.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	220	\$37,524,057.67	93.8%	0	\$0.00	NA	0	\$0.00	
Total			236	\$40,002,516.25	100%	0	\$0.00		0	\$0.00	
31386MU57		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,803,055.36	9.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	228	\$36,200,342.20	90.49%	0	\$0.00	NA	0	\$0.00	
Total			253	\$40,003,397.56	100%	0	\$0.00		0	\$0.00	
31386MU65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,132,935.50	6.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	298	\$46,871,922.06	93.73%	0	\$0.00	NA	0	\$0.00	
Total			316	\$50,004,857.56	100%	0	\$0.00		0	\$0.00	
31386MU73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,485.70	6.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$14,001,739.64	93.34%	0	\$0.00	NA	0	\$0.00	
Total			96	\$15,001,225.34	100%	0	\$0.00		0	\$0.00	
31386MUZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$454,787.01	15.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,545,048.45	84.84%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,999,835.46	100%	0	\$0.00		0	\$0.00	
31386MV98		Unavailable	5	\$271,642.76	100%	0	\$0.00	NA	0	\$0.00	

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Total			5	\$271,642.76	100%	0	\$0.00		0	\$0.00
31386MWB2		Unavailable	8	\$212,581.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$212,581.79	100%	0	\$0.00		0	\$0.00
31386MZ37		FIRSTAR BANK, NA	5	\$830,513.51	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$681,321.30	45.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,511,834.81	100%	0	\$0.00		0	\$0.00
31386N4J4		HSBC MORTGAGE CORPORATION (USA)	17	\$3,030,846.83	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,740.15	10.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,394,586.98	100%	0	\$0.00		0	\$0.00
31386N4M7		HSBC MORTGAGE CORPORATION (USA)	2	\$297,500.22	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,571,314.13	84.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,868,814.35	100%	0	\$0.00		0	\$0.00
31386N4Q8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,381,396.12	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$401,301.28	14.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,782,697.40	100%	0	\$0.00		0	\$0.00
31386N4R6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,074.00	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,773,063.50	44.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,009,137.50	100%	0	\$0.00		0	\$0.00
31386N4T2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,611,934.13	79.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$936,850.00	20.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,548,784.13	100%	0	\$0.00		0	\$0.00
31386NBF4		HIBERNIA NATIONAL BANK	600	\$84,546,294.71	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,015,559.48	5.6%	0	\$0.00	NA	0	\$0.00
Total			633	\$89,561,854.19	100%	0	\$0.00		0	\$0.00
31386NBG2		HIBERNIA NATIONAL BANK	111	\$16,863,473.63	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,138,047.95	15.69%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,001,521.58	100%	0	\$0.00		0	\$0.00
31386NBH0		HIBERNIA NATIONAL BANK	77	\$9,575,039.74	81.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,752,007.44	100%	0	\$0.00		0	\$0.00
31386NBK3		HIBERNIA NATIONAL BANK	25	\$3,239,656.57	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,368,699.03	100%	0	\$0.00		0	\$0.00
31386NBN7		HIBERNIA NATIONAL BANK	358	\$45,676,073.93	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA	0	\$0.00
Total			400	\$51,503,522.28	100%	0	\$0.00		0	\$0.00
31386NJ82		ICM MORTGAGE CORPORATION	21	\$3,515,607.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,515,607.60	100%	0	\$0.00		0	\$0.00
31386NKB3		ICM MORTGAGE CORPORATION	160	\$26,999,905.31	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,999,905.31	100%	0	\$0.00		0	\$0.00
31386NKD9		ICM MORTGAGE CORPORATION	74	\$10,999,257.57	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,999,257.57	100%	0	\$0.00		0	\$0.00
31386NN38		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,901,250.00	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,099,231.00	20.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,481.00	100%	0	\$0.00		0	\$0.00
31386NNS3		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,005,804.74	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,994,931.97	29.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,736.71	100%	0	\$0.00		0	\$0.00
31386NNX2		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,074,023.67	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,366,197.55	39.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,440,221.22	100%	0	\$0.00		0	\$0.00
31386NNY0		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,671,201.69	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,486,147.65	36.9%	0	\$0.00	NA	0	\$0.00

Total			75	\$12,157,349.34	100%	0	\$0.00		0	\$0.00
31386NNZ7		FIRST HORIZON HOME LOAN CORPORATION	76	\$5,074,357.30	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,569,497.44	41.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,643,854.74	100%	0	\$0.00		0	\$0.00
31386NPN2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	172	\$20,828,162.40	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,828,162.40	100%	0	\$0.00		0	\$0.00
31386NPQ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	38	\$3,936,085.96	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,936,085.96	100%	0	\$0.00		0	\$0.00
31386NPW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	146	\$14,399,809.65	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,399,809.65	100%	0	\$0.00		0	\$0.00
31386NS90		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$523,272.52	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$777,911.41	59.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,301,183.93	100%	0	\$0.00		0	\$0.00
31386NTK4		NAVY FEDERAL CREDIT UNION	36	\$5,056,815.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,056,815.28	100%	0	\$0.00		0	\$0.00
31386NTQ1		NAVY FEDERAL CREDIT UNION	85	\$14,042,176.79	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,042,176.79	100%	0	\$0.00		0	\$0.00
31386NTR9			35	\$6,037,973.35	100%	0	\$0.00	NA	0	\$0.00

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		NAVY FEDERAL CREDIT UNION								
Total			35	\$6,037,973.35	100%	0	\$0.00		0	\$0.00
31386NW87		CITIMORTGAGE, INC.	278	\$49,296,531.12	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$788,293.93	1.57%	0	\$0.00	NA	0	\$0.00
Total			281	\$50,084,825.05	100%	0	\$0.00		0	\$0.00
31386NW95		CITIMORTGAGE, INC.	270	\$46,019,211.68	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,058,941.33	8.11%	0	\$0.00	NA	0	\$0.00
Total			291	\$50,078,153.01	100%	0	\$0.00		0	\$0.00
31386NWF1		CITIMORTGAGE, INC.	355	\$50,860,156.34	100%	0	\$0.00	NA	0	\$0.00
Total			355	\$50,860,156.34	100%	0	\$0.00		0	\$0.00
31386NWH7		CITIMORTGAGE, INC.	14	\$2,183,165.33	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$33,052,665.72	93.8%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,235,831.05	100%	0	\$0.00		0	\$0.00
31386NWQ7		CITIMORTGAGE, INC.	45	\$6,032,808.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,032,808.47	100%	0	\$0.00		0	\$0.00
31386NWR5		CITIMORTGAGE, INC.	10	\$1,134,196.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,134,196.81	100%	0	\$0.00		0	\$0.00
31386NWW4		CITIMORTGAGE, INC.	8	\$1,355,191.56	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,253,587.39	48.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,608,778.95	100%	0	\$0.00		0	\$0.00
31386NXA1		CITIMORTGAGE, INC.	171	\$27,142,363.50	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,738,912.91	45.59%	0	\$0.00	NA	0	\$0.00
Total			285	\$49,881,276.41	100%	0	\$0.00		0	\$0.00
31386P4T7		NATIONAL CITY MORTGAGE COMPANY	8	\$851,828.41	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,423.00	26.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,165,251.41	100%	0	\$0.00		0	\$0.00
31386P7E7		CHARTER BANK	2	\$119,682.29	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,156.22	57.23%	0	\$0.00	NA	0	\$0.00
Total			4	\$279,838.51	100%	0	\$0.00		0	\$0.00
31386PA52		IRWIN MORTGAGE CORPORATION	11	\$660,755.71	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$892,652.97	57.46%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,553,408.68	100%	0	\$0.00		0	\$0.00
31386PA78		IRWIN MORTGAGE CORPORATION	30	\$3,971,366.78	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,853,798.41	79.97%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,825,165.19	100%	0	\$0.00		0	\$0.00
31386PA94		IRWIN MORTGAGE CORPORATION	18	\$2,534,839.17	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,366,830.68	80.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,901,669.85	100%	0	\$0.00		0	\$0.00
31386PBB8		IRWIN MORTGAGE CORPORATION	6	\$983,754.71	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,841,321.89	85.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,825,076.60	100%	0	\$0.00		0	\$0.00
31386PBC6		IRWIN MORTGAGE CORPORATION	15	\$2,072,177.88	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,357,124.50	72.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,429,302.38	100%	0	\$0.00		0	\$0.00
31386PBD4		IRWIN MORTGAGE CORPORATION	19	\$2,144,639.03	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,374,572.80	77.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,519,211.83	100%	0	\$0.00		0	\$0.00
31386PBE2		IRWIN MORTGAGE CORPORATION	14	\$1,419,808.43	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,252,750.11	81.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,672,558.54	100%	0	\$0.00		0	\$0.00
31386PBL6		IRWIN MORTGAGE CORPORATION	34	\$4,268,147.36	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,155,157.81	54.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,423,305.17	100%	0	\$0.00		0	\$0.00
31386PBM4		IRWIN MORTGAGE CORPORATION	35	\$3,788,500.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,697,766.67	67.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,486,266.67	100%	0	\$0.00		0	\$0.00
31386PBN2		IRWIN MORTGAGE CORPORATION	16	\$2,071,050.00	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,603,543.99	73.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,674,593.99	100%	0	\$0.00		0	\$0.00

31386PBR3	IRWIN MORTGAGE CORPORATION	7	\$729,957.00	50.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$717,831.95	49.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,447,788.95	100%	0	\$0.00		0	\$0.00
31386PFL2	INDYMAC BANK, FSB	23	\$3,436,085.07	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,606,768.05	51.21%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,042,853.12	100%	0	\$0.00		0	\$0.00
31386PFM0	INDYMAC BANK, FSB	45	\$7,760,529.78	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$37,931,055.28	83.02%	0	\$0.00	NA	0	\$0.00
Total		288	\$45,691,585.06	100%	0	\$0.00		0	\$0.00
31386PFN8	INDYMAC BANK, FSB	42	\$7,487,148.22	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	729	\$110,121,042.57	93.63%	0	\$0.00	NA	0	\$0.00
Total		771	\$117,608,190.79	100%	0	\$0.00		0	\$0.00
31386PFP3	INDYMAC BANK, FSB	16	\$2,136,037.42	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	637	\$87,192,838.76	97.61%	0	\$0.00	NA	0	\$0.00
Total		653	\$89,328,876.18	100%	0	\$0.00		0	\$0.00
31386PFQ1	INDYMAC BANK, FSB	3	\$229,450.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$19,869,002.08	98.86%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,098,452.08	100%	0	\$0.00		0	\$0.00
31386PFR9	INDYMAC BANK, FSB	1	\$36,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,235,143.19	99.56%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,271,893.19	100%	0	\$0.00		0	\$0.00
31386PGN7	Unavailable	40	\$4,554,606.91	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,554,606.91	100%	0	\$0.00		0	\$0.00
31386PGR8	INDYMAC BANK, FSB	4	\$309,329.18	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,190,186.79	98%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,499,515.97	100%	0	\$0.00		0	\$0.00
31386PGS6	INDYMAC BANK, FSB	1	\$106,135.66	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$21,626,972.42	99.51%	0	\$0.00	NA	0	\$0.00
Total		180	\$21,733,108.08	100%	0	\$0.00		0	\$0.00
31386PGT4	Unavailable	15	\$1,316,756.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,316,756.71	100%	0	\$0.00		0	\$0.00
31386PV75	Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31386PVT7	Unavailable		23	\$3,499,849.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,849.95	100%	0	\$0.00		0	\$0.00
31386PVV2	Unavailable		26	\$3,999,811.87	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,811.87	100%	0	\$0.00		0	\$0.00
31386PVY6	Unavailable		25	\$3,999,823.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,823.67	100%	0	\$0.00		0	\$0.00
31386PW25	AEGIS MORTGAGE CORPORATION		2	\$175,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$9,824,700.00	98.25%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,100.00	100%	0	\$0.00		0	\$0.00
31386PW33	AEGIS MORTGAGE CORPORATION		4	\$434,320.00	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,065,850.00	90.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,500,170.00	100%	0	\$0.00		0	\$0.00
31386PW74	Unavailable		15	\$2,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,002,700.00	100%	0	\$0.00		0	\$0.00
31386PWA7	Unavailable		9	\$1,500,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,030.00	100%	0	\$0.00		0	\$0.00
31386PWB5	Unavailable		24	\$3,499,915.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,915.99	100%	0	\$0.00		0	\$0.00
31386PWF6	Unavailable		26	\$4,019,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,019,750.00	100%	0	\$0.00		0	\$0.00
31386PWH2	AEGIS MORTGAGE CORPORATION		3	\$296,800.00	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,703,148.49	85.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,948.49	100%	0	\$0.00		0	\$0.00
31386PWK5	Unavailable		28	\$4,500,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,500,290.00	100%	0	\$0.00		0	\$0.00
31386PWL3	AEGIS MORTGAGE CORPORATION		2	\$386,500.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,614,000.00	90.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,500.00	100%	0	\$0.00		0	\$0.00

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31386PWS8		Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31386PWY5		Unavailable	36	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31386PWZ2		Unavailable	82	\$10,999,773.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,999,773.00	100%	0	\$0.00		0	\$0.00
31386Q7G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,835,600.97	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,986,345.68	78.48%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,821,946.65	100%	0	\$0.00		0	\$0.00
31386Q7H8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,460,113.09	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,920,856.49	74.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,380,969.58	100%	0	\$0.00		0	\$0.00
31386Q7J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,349,231.53	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$14,044,202.49	80.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,393,434.02	100%	0	\$0.00		0	\$0.00
31386Q7K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$3,523,208.27	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,867,227.08	82.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,390,435.35	100%	0	\$0.00		0	\$0.00
31386Q7L9		NAMCO ASSET MANAGEMENT INC./NORTH	10	\$2,731,000.00	13.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)									
	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	
31386QFN6	OHIO SAVINGS BANK	1	\$125,513.22	0.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	411	\$63,258,715.44	99.8%	0	\$0.00	NA	0	\$0.00	
Total		412	\$63,384,228.66	100%	0	\$0.00		0	\$0.00	
31386QFP1	Unavailable	46	\$5,580,298.66	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,580,298.66	100%	0	\$0.00		0	\$0.00	
31386QFU0	Unavailable	161	\$22,838,815.05	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$22,838,815.05	100%	0	\$0.00		0	\$0.00	

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31386QFV8		Unavailable	39	\$4,878,641.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,878,641.81	100%	0	\$0.00		0	\$0.00
31386QG21		Unavailable	42	\$6,649,311.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,649,311.78	100%	0	\$0.00		0	\$0.00
31386QG70		GMAC MORTGAGE CORPORATION	93	\$6,441,621.46	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,426,772.52	27.36%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,868,393.98	100%	0	\$0.00		0	\$0.00
31386QGZ8		Unavailable	26	\$4,297,833.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,297,833.36	100%	0	\$0.00		0	\$0.00
31386QK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,361,213.60	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,361,213.60	100%	0	\$0.00		0	\$0.00
31386QK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,962,259.80	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,962,259.80	100%	0	\$0.00		0	\$0.00
31386QK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,319,982.43	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,319,982.43	100%	0	\$0.00		0	\$0.00
31386QK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,995,259.33	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,995,259.33	100%	0	\$0.00		0	\$0.00
31386QKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,814,541.45	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,814,541.45	100%	0	\$0.00		0	\$0.00
31386QKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,897.71	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,989,897.71	100%	0	\$0.00		0	\$0.00
31386QKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,989,510.85	100%	0	\$0.00	NA	0	\$0.00

Total			86	\$14,989,510.85	100%	0	\$0.00		0	\$0.00
31386QKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,324,627.94	88.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,511,921.17	11.78%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,836,549.11	100%	0	\$0.00		0	\$0.00
31386QKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,014,483.96	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,014,483.96	100%	0	\$0.00		0	\$0.00
31386QMZ1		PRISM MORTGAGE COMPANY	60	\$9,604,760.48	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,604,760.48	100%	0	\$0.00		0	\$0.00
31386QNJ6		BEAR STEARNS MORTGAGE CAPITAL	10	\$906,119.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$906,119.27	100%	0	\$0.00		0	\$0.00
31386QNK3		BEAR STEARNS MORTGAGE CAPITAL	22	\$1,878,043.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,878,043.89	100%	0	\$0.00		0	\$0.00
31386QNL1		BEAR STEARNS MORTGAGE CAPITAL	210	\$25,833,215.16	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,833,215.16	100%	0	\$0.00		0	\$0.00
31386QPK1		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,086,486.35	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,086,486.35	100%	0	\$0.00		0	\$0.00
31386QQU8		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,192,563.57	81.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,807,500.00	18.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,063.57	100%	0	\$0.00		0	\$0.00
31386QQV6		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,232,050.00	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,768,030.36	27.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,080.36	100%	0	\$0.00		0	\$0.00

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31386QSN2	UNION PLANTERS BANK NA	37	\$4,597,855.33	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,802,893.65	59.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,400,748.98	100%	0	\$0.00		0	\$0.00
31386QSP7	UNION PLANTERS BANK NA	20	\$2,460,586.69	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,289,809.26	71.88%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,750,395.95	100%	0	\$0.00		0	\$0.00
31386QSQ5	UNION PLANTERS BANK NA	21	\$2,643,255.35	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,815,488.20	59.07%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,458,743.55	100%	0	\$0.00		0	\$0.00
31386QSR3	UNION PLANTERS BANK NA	18	\$1,966,889.16	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,725,995.88	74.43%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,692,885.04	100%	0	\$0.00		0	\$0.00
31386QSS1	UNION PLANTERS BANK NA	5	\$661,974.28	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,305.00	34.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,279.28	100%	0	\$0.00		0	\$0.00
31386R2X6	SUNTRUST MORTGAGE INC.	9	\$654,578.48	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,883,576.91	81.5%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,538,155.39	100%	0	\$0.00		0	\$0.00
31386R3C1	SUNTRUST MORTGAGE INC.	32	\$5,096,807.78	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,765.94	4.42%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,332,573.72	100%	0	\$0.00		0	\$0.00
31386R3D9	Unavailable	35	\$2,262,746.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,262,746.87	100%	0	\$0.00		0	\$0.00
31386R3F4	SUNTRUST MORTGAGE INC.	32	\$2,080,831.21	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,080,831.21	100%	0	\$0.00		0	\$0.00
31386R3G2	SUNTRUST MORTGAGE INC.	12	\$2,041,931.96	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,160,083.67	51.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,202,015.63	100%	0	\$0.00		0	\$0.00

31386R3H0	SUNTRUST MORTGAGE INC.	33	\$2,094,399.74	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$769,089.22	26.86%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,863,488.96	100%	0	\$0.00		0	\$0.00
31386R3M9	SUNTRUST MORTGAGE INC.	11	\$743,519.39	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$497,412.05	40.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,240,931.44	100%	0	\$0.00		0	\$0.00
31386R5K1	FIRST HORIZON HOME LOAN CORPORATION	3	\$210,600.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,789,565.98	89.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,165.98	100%	0	\$0.00		0	\$0.00
31386R5P0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,069,143.48	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,595,837.33	70.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,664,980.81	100%	0	\$0.00		0	\$0.00
31386R7M5	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,484,378.20	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,894,426.11	100%	0	\$0.00		0	\$0.00
31386RA25	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,457,114.08	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,362,718.44	67.42%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,819,832.52	100%	0	\$0.00		0	\$0.00
31386RA33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,391,782.44	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,773,957.89	66.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,165,740.33	100%	0	\$0.00		0	\$0.00

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31386RA58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,517,620.39	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,299,246.71	100%	0	\$0.00		0	\$0.00
31386RA82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,067,650.55	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,462,735.15	82.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,530,385.70	100%	0	\$0.00		0	\$0.00
31386RAE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,369,590.77	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,841,643.03	77.26%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,211,233.80	100%	0	\$0.00		0	\$0.00
31386RAH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,530,166.97	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,693,877.36	76.43%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,224,044.33	100%	0	\$0.00		0	\$0.00
31386RAQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,645,521.93	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$15,632,846.30	77.09%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,278,368.23	100%	0	\$0.00		0	\$0.00
31386RAS8		NAMCO ASSET MANAGEMENT INC./NORTH	68	\$5,301,370.47	26.26%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	189	\$14,884,928.94	73.74%	0	\$0.00	NA	0	\$0.00		
Total			257	\$20,186,299.41	100%	0	\$0.00		0	\$0.00		
31386RAT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,259,913.66	35.72%	0	\$0.00	NA	0	\$0.00		
		Unavailable	94	\$13,061,775.38	64.28%	0	\$0.00	NA	0	\$0.00		
Total			146	\$20,321,689.04	100%	0	\$0.00		0	\$0.00		
31386RAU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,982,903.21	32.32%	0	\$0.00	NA	0	\$0.00		
		Unavailable	66	\$6,245,432.77	67.68%	0	\$0.00	NA	0	\$0.00		
Total			97	\$9,228,335.98	100%	0	\$0.00		0	\$0.00		
31386RAV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,657,449.47	32.86%	0	\$0.00	NA	0	\$0.00		
		Unavailable	169	\$13,604,267.59	67.14%	0	\$0.00	NA	0	\$0.00		
Total			242	\$20,261,717.06	100%	0	\$0.00		0	\$0.00		
31386RB32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,577,450.00	32.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	77	\$13,370,870.19	67.03%	0	\$0.00	NA	0	\$0.00		
Total			117	\$19,948,320.19	100%	0	\$0.00		0	\$0.00		
31386RB99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,971,150.00	40.74%	0	\$0.00	NA	0	\$0.00		

		Unavailable	71	\$11,593,495.62	59.26%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,564,645.62	100%	0	\$0.00		0	\$0.00
31386RBD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,060,509.90	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,306,282.72	75.37%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,366,792.62	100%	0	\$0.00		0	\$0.00
31386RBE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$323,786.01	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,251,393.63	90.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,575,179.64	100%	0	\$0.00		0	\$0.00
31386RBH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,833,631.03	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,767,344.96	72.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,600,975.99	100%	0	\$0.00		0	\$0.00
31386RBJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$660,002.96	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,643,695.13	84.66%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,303,698.09	100%	0	\$0.00		0	\$0.00
31386RBK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,984,088.67	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,833,297.23	66.16%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,817,385.90	100%	0	\$0.00		0	\$0.00

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31386RBL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,162,506.50	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$5,946,898.69	73.33%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,109,405.19	100%	0	\$0.00		0	\$0.00
31386RBT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,009,363.23	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,647,583.23	64.34%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,656,946.46	100%	0	\$0.00		0	\$0.00
31386RBX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,779,747.18	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,439,472.02	68.28%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,219,219.20	100%	0	\$0.00		0	\$0.00
31386RCA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,157,139.94	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,941,139.50	75.9%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,098,279.44	100%	0	\$0.00		0	\$0.00
31386RCC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,886,275.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,684,471.04	69.92%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,570,746.04	100%	0	\$0.00		0	\$0.00
31386RCD9		NAMCO ASSET MANAGEMENT INC./NORTH	35	\$5,119,068.63	24.98%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	97	\$15,372,932.99	75.02%	0	\$0.00	NA	0	\$0.00			
Total			132	\$20,492,001.62	100%	0	\$0.00		0	\$0.00			
31386RCE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,211,100.00	25.1%	0	\$0.00	NA	0	\$0.00			
		Unavailable	103	\$15,552,236.22	74.9%	0	\$0.00	NA	0	\$0.00			
Total			136	\$20,763,336.22	100%	0	\$0.00		0	\$0.00			
31386RCL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,189,400.00	15.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	72	\$11,765,579.17	84.31%	0	\$0.00	NA	0	\$0.00			
Total			85	\$13,954,979.17	100%	0	\$0.00		0	\$0.00			
31386RCU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,106,370.00	17.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	94	\$14,415,508.67	82.27%	0	\$0.00	NA	0	\$0.00			
Total			120	\$17,521,878.67	100%	0	\$0.00		0	\$0.00			
31386RCV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,063,250.00	50.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	44	\$6,936,991.65	49.55%	0	\$0.00	NA	0	\$0.00			
Total			91	\$14,000,241.65	100%	0	\$0.00		0	\$0.00			
31386RCW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,035,930.00	39.45%	0	\$0.00	NA	0	\$0.00			

		Unavailable	66	\$12,336,285.00	60.55%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,372,215.00	100%	0	\$0.00		0	\$0.00
31386RF61		Unavailable	62	\$9,999,827.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,827.28	100%	0	\$0.00		0	\$0.00
31386RFC8		Unavailable	62	\$9,997,281.99	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,997,281.99	100%	0	\$0.00		0	\$0.00
31386RFD6		Unavailable	72	\$10,000,046.48	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,046.48	100%	0	\$0.00		0	\$0.00
31386RFE4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	14	\$2,015,420.67	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$984,991.69	32.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,412.36	100%	0	\$0.00		0	\$0.00
31386RFH7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$547,600.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,449,988.73	94.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,997,588.73	100%	0	\$0.00		0	\$0.00
31386RFR5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,997,969.51	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,997,969.51	100%	0	\$0.00		0	\$0.00
31386RFS3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,999,504.60	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,999,504.60	100%	0	\$0.00		0	\$0.00
31386RFV6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,261.13	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,261.13	100%	0	\$0.00		0	\$0.00
31386RJB6		GMAC MORTGAGE CORPORATION	410	\$27,470,463.64	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,640,031.20	19.47%	0	\$0.00	NA	0	\$0.00
Total			508	\$34,110,494.84	100%	0	\$0.00		0	\$0.00
31386RRY7		WACHOVIA BANK, NA	105	\$6,934,651.05	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,934,651.05	100%	0	\$0.00		0	\$0.00

31386RT33	GMAC MORTGAGE CORPORATION	28	\$4,279,145.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,279,145.40	100%	0	\$0.00		0	\$0.00
31386RT58	GMAC MORTGAGE CORPORATION	69	\$10,626,654.15	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,782,195.08	63.87%	0	\$0.00	NA	0	\$0.00
Total		166	\$29,408,849.23	100%	0	\$0.00		0	\$0.00
31386RUA5	GMAC MORTGAGE CORPORATION	170	\$10,498,989.21	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,309,517.72	29.1%	0	\$0.00	NA	0	\$0.00
Total		241	\$14,808,506.93	100%	0	\$0.00		0	\$0.00
31386RUB3	GMAC MORTGAGE CORPORATION	33	\$1,766,842.29	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,833,648.21	50.93%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,600,490.50	100%	0	\$0.00		0	\$0.00
31386RUC1	GMAC MORTGAGE CORPORATION	67	\$11,080,335.89	67.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,225,485.96	32.05%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,305,821.85	100%	0	\$0.00		0	\$0.00
31386RUP2	IRWIN MORTGAGE CORPORATION	13	\$2,202,905.16	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,451,074.08	82.59%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,653,979.24	100%	0	\$0.00		0	\$0.00
31386RX38	FLAGSTAR BANK, FSB	17	\$1,135,186.54	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$10,916,536.18	90.58%	0	\$0.00	NA	0	\$0.00
Total		174	\$12,051,722.72	100%	0	\$0.00		0	\$0.00
31386RX53	FLAGSTAR BANK, FSB	24	\$1,519,576.89	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,498,733.86	87.36%	0	\$0.00	NA	0	\$0.00
Total		185	\$12,018,310.75	100%	0	\$0.00		0	\$0.00
31386RX87	FLAGSTAR BANK, FSB	9	\$1,486,727.15	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,503,964.42	93.53%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,990,691.57	100%	0	\$0.00		0	\$0.00
31386RXR5	FLAGSTAR BANK,	3	\$471,875.21	1.47%	0	\$0.00	NA	0	\$0.00

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		FSB										
		Unavailable	157	\$31,619,268.17	98.53%	0	\$0.00	NA	0	\$0.00		
Total			160	\$32,091,143.38	100%	0	\$0.00		0	\$0.00		
31386RXS3		FLAGSTAR BANK, FSB	15	\$2,642,473.23	7.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	185	\$33,322,972.31	92.65%	0	\$0.00	NA	0	\$0.00		
Total			200	\$35,965,445.54	100%	0	\$0.00		0	\$0.00		
31386RXT1		FLAGSTAR BANK, FSB	33	\$4,873,352.37	15.2%	0	\$0.00	NA	0	\$0.00		
		Unavailable	171	\$27,188,571.77	84.8%	0	\$0.00	NA	0	\$0.00		
Total			204	\$32,061,924.14	100%	0	\$0.00		0	\$0.00		
31386RXU8		FLAGSTAR BANK, FSB	10	\$1,381,064.25	5.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	148	\$23,108,285.40	94.36%	0	\$0.00	NA	0	\$0.00		
Total			158	\$24,489,349.65	100%	0	\$0.00		0	\$0.00		
31386RXV6		FLAGSTAR BANK, FSB	3	\$418,500.00	0.91%	0	\$0.00	NA	0	\$0.00		
		Unavailable	233	\$45,409,277.69	99.09%	0	\$0.00	NA	0	\$0.00		
Total			236	\$45,827,777.69	100%	0	\$0.00		0	\$0.00		
31386RXY0		FLAGSTAR BANK, FSB	1	\$224,596.78	1.23%	0	\$0.00	NA	0	\$0.00		
		Unavailable	118	\$18,084,089.37	98.77%	0	\$0.00	NA	0	\$0.00		
Total			119	\$18,308,686.15	100%	0	\$0.00		0	\$0.00		
31386RYA1		FLAGSTAR BANK, FSB	2	\$343,853.70	1.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	101	\$16,906,638.12	98.01%	0	\$0.00	NA	0	\$0.00		
Total			103	\$17,250,491.82	100%	0	\$0.00		0	\$0.00		
31386RYG8		FLAGSTAR BANK, FSB	6	\$902,650.00	5.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	78	\$14,171,524.98	94.01%	0	\$0.00	NA	0	\$0.00		
Total			84	\$15,074,174.98	100%	0	\$0.00		0	\$0.00		
31386RYJ2		FLAGSTAR BANK, FSB	5	\$503,323.76	4.01%	0	\$0.00	NA	0	\$0.00		
		Unavailable	111	\$12,045,373.07	95.99%	0	\$0.00	NA	0	\$0.00		
Total			116	\$12,548,696.83	100%	0	\$0.00		0	\$0.00		
31386RYK9		FLAGSTAR BANK, FSB	6	\$752,489.40	5.77%	0	\$0.00	NA	0	\$0.00		

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		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
31386S2T3		Unavailable	17	\$1,006,663.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,006,663.01	100%	0	\$0.00		0	\$0.00
31386S2W6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,300.00	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,298,090.48	88.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,524,390.48	100%	0	\$0.00		0	\$0.00
31386S2X4		COUNTRYWIDE HOME LOANS, INC.	4	\$474,500.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,681,308.06	93.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,155,808.06	100%	0	\$0.00		0	\$0.00
31386S2Y2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,488,570.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,432,747.71	87.51%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,921,317.71	100%	0	\$0.00		0	\$0.00

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31386S3B1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,909,531.00	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,570,092.71	86.81%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,479,623.71	100%	0	\$0.00		0	\$0.00
31386S3E5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,524,483.00	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,639,154.43	70.48%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,163,637.43	100%	0	\$0.00		0	\$0.00
31386S3H8	COUNTRYWIDE HOME LOANS, INC.	7	\$986,900.00	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,275,324.02	94.28%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,262,224.02	100%	0	\$0.00		0	\$0.00
31386S3J4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,213,998.78	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,876,926.57	89.05%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,090,925.35	100%	0	\$0.00		0	\$0.00
31386S3K1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,649,620.00	100%	0	\$0.00		0	\$0.00
31386S3L9	COUNTRYWIDE HOME LOANS, INC.	93	\$12,879,549.00	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,092,650.00	7.82%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,972,199.00	100%	0	\$0.00		0	\$0.00
31386S3M7	COUNTRYWIDE HOME LOANS, INC.	250	\$34,861,462.00	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,542,648.34	26.46%	0	\$0.00	NA	0	\$0.00
Total		343	\$47,404,110.34	100%	0	\$0.00		0	\$0.00
31386S3N5	COUNTRYWIDE HOME LOANS, INC.	84	\$8,742,960.74	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,162,984.90	67.51%	0	\$0.00	NA	0	\$0.00
Total		217	\$26,905,945.64	100%	0	\$0.00		0	\$0.00
31386S3P0	COUNTRYWIDE HOME LOANS, INC.	7	\$526,332.45	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,799,324.76	94.9%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,325,657.21	100%	0	\$0.00		0	\$0.00
31386S3T2	COUNTRYWIDE HOME LOANS, INC.	10	\$683,275.00	8.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$7,452,448.85	91.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,135,723.85	100%	0	\$0.00		0	\$0.00
31386S4A2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,186,740.00	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,696,177.25	85.5%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,882,917.25	100%	0	\$0.00		0	\$0.00
31386S4D6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,164.19	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,595,619.43	80.84%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,395,783.62	100%	0	\$0.00		0	\$0.00
31386S6F9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,712,840.03	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$9,705,491.35	85%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,418,331.38	100%	0	\$0.00		0	\$0.00
31386S6N2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,426,485.71	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,899,736.14	43.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,326,221.85	100%	0	\$0.00		0	\$0.00
31386S6R3		COUNTRYWIDE HOME LOANS, INC.	132	\$20,483,736.31	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,887,745.68	22.33%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,371,481.99	100%	0	\$0.00		0	\$0.00
31386S6U6		Unavailable	4	\$292,850.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$292,850.18	100%	0	\$0.00		0	\$0.00
31386S6W2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,331,841.38	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,339,168.50	63.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,671,009.88	100%	0	\$0.00		0	\$0.00
31386S7C5		Unavailable	15	\$2,102,691.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,102,691.16	100%	0	\$0.00		0	\$0.00
31386S7D3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,258,065.78	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,074,360.03	82.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,332,425.81	100%	0	\$0.00		0	\$0.00
31386S7F8		BANKUNITED, FEDERAL SAVINGS	9	\$2,012,777.96	19.85%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	35	\$8,128,450.09	80.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,141,228.05	100%	0	\$0.00		0	\$0.00
31386S7G6		BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,603,768.43	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$34,660,955.55	82.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$42,264,723.98	100%	0	\$0.00		0	\$0.00
31386S7L5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,758,655.75	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,289,292.17	80.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,047,947.92	100%	0	\$0.00		0	\$0.00
31386S7M3		BANKUNITED, FEDERAL SAVINGS BANK	32	\$8,000,645.19	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,792,518.99	77.65%	0	\$0.00	NA	0	\$0.00
Total			150	\$35,793,164.18	100%	0	\$0.00		0	\$0.00
31386SA49		OLD KENT MORTGAGE COMPANY	18	\$2,784,939.32	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,384,042.92	46.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,168,982.24	100%	0	\$0.00		0	\$0.00
31386SAA5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,066,074.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,066,074.72	100%	0	\$0.00		0	\$0.00
31386SAF4		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,836,899.21	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,163,741.09	51.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,640.30	100%	0	\$0.00		0	\$0.00
31386SAH0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,017,637.89	76.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,025.00	23.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,329,662.89	100%	0	\$0.00		0	\$0.00
31386SAK3		FIRST HORIZON HOME LOAN	99	\$13,723,292.50	71%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	39	\$5,605,627.00	29%	0	\$0.00	NA	0	\$0.00		
Total			138	\$19,328,919.50	100%	0	\$0.00		0	\$0.00		
31386SAQ0		OLD KENT MORTGAGE COMPANY	7	\$1,407,290.84	30.96%	0	\$0.00	NA	0	\$0.00		
		Unavailable	20	\$3,138,851.86	69.04%	0	\$0.00	NA	0	\$0.00		
Total			27	\$4,546,142.70	100%	0	\$0.00		0	\$0.00		
31386SAR8		OLD KENT MORTGAGE COMPANY	19	\$3,291,807.23	35.46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	34	\$5,990,605.86	64.54%	0	\$0.00	NA	0	\$0.00		
Total			53	\$9,282,413.09	100%	0	\$0.00		0	\$0.00		
31386SAU1		OLD KENT MORTGAGE COMPANY	3	\$602,450.00	14.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$3,669,412.39	85.9%	0	\$0.00	NA	0	\$0.00		
Total			24	\$4,271,862.39	100%	0	\$0.00		0	\$0.00		
31386SAV9		OLD KENT MORTGAGE COMPANY	7	\$1,084,252.92	17.72%	0	\$0.00	NA	0	\$0.00		
		Unavailable	31	\$5,033,964.18	82.28%	0	\$0.00	NA	0	\$0.00		
Total			38	\$6,118,217.10	100%	0	\$0.00		0	\$0.00		
31386SAW7		OLD KENT MORTGAGE COMPANY	12	\$1,947,663.59	28.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	33	\$4,817,570.07	71.21%	0	\$0.00	NA	0	\$0.00		
Total			45	\$6,765,233.66	100%	0	\$0.00		0	\$0.00		
31386SAZ0		OLD KENT MORTGAGE COMPANY	39	\$5,221,217.40	56.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$3,997,513.37	43.36%	0	\$0.00	NA	0	\$0.00		
Total			65	\$9,218,730.77	100%	0	\$0.00		0	\$0.00		
31386SBV8		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,010,326.62	100%	0	\$0.00	NA	0	\$0.00		
Total			147	\$20,010,326.62	100%	0	\$0.00		0	\$0.00		
31386SH26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,403,998.68	44.2%	0	\$0.00	NA	0	\$0.00		

		Unavailable	9	\$1,772,563.30	55.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,176,561.98	100%	0	\$0.00		0	\$0.00
31386SH42		FIRST HORIZON HOME LOAN CORPORATION	8	\$778,500.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,647,805.00	67.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,426,305.00	100%	0	\$0.00		0	\$0.00
31386SH59		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,019,713.21	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,224,173.56	61.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,243,886.77	100%	0	\$0.00		0	\$0.00
31386SH67		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,113,396.73	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,886,635.00	28.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,031.73	100%	0	\$0.00		0	\$0.00
31386SHS9		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,578,956.46	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,123,348.52	31.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,702,304.98	100%	0	\$0.00		0	\$0.00
31386SHU4		FIRST HORIZON HOME LOAN CORPORATION	95	\$6,655,619.31	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,627,228.58	28.3%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,282,847.89	100%	0	\$0.00		0	\$0.00
31386SHW0		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,936,837.52	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,063,250.00	10.63%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,087.52	100%	0	\$0.00		0	\$0.00
31386SHZ3		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,600,471.26	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,399,600.00	14%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,071.26	100%	0	\$0.00		0	\$0.00
31386SJ57		FIRST HORIZON HOME LOAN	21	\$3,019,072.48	93.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$198,840.86	6.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,217,913.34	100%	0	\$0.00		0	\$0.00
31386SJ99		FIRST HORIZON HOME LOAN CORPORATION	8	\$735,838.65	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,264,565.86	85.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,404.51	100%	0	\$0.00		0	\$0.00
31386SK22		CENTEX HOME MORTGAGE	433	\$68,439,526.44	100%	0	\$0.00	NA	0	\$0.00
Total			433	\$68,439,526.44	100%	0	\$0.00		0	\$0.00
31386SK30		CENTEX HOME MORTGAGE	262	\$40,622,274.71	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$40,622,274.71	100%	0	\$0.00		0	\$0.00
31386SKU0		WILMINGTON TRUST COMPANY	17	\$1,491,901.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,491,901.08	100%	0	\$0.00		0	\$0.00
31386SKW6		CENTEX HOME MORTGAGE	69	\$10,975,388.33	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,975,388.33	100%	0	\$0.00		0	\$0.00
31386SKY2		CENTEX HOME MORTGAGE	11	\$1,092,916.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,092,916.81	100%	0	\$0.00		0	\$0.00
31386SM46		CENTEX HOME MORTGAGE	34	\$4,130,164.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,130,164.00	100%	0	\$0.00		0	\$0.00
31386SMK0		CENTEX HOME MORTGAGE	26	\$3,941,113.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,941,113.84	100%	0	\$0.00		0	\$0.00
31386SML8		CENTEX HOME MORTGAGE	17	\$2,579,142.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,579,142.41	100%	0	\$0.00		0	\$0.00
31386SMN4		CENTEX HOME MORTGAGE	28	\$4,470,388.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,470,388.09	100%	0	\$0.00		0	\$0.00
31386SMT1			90	\$14,595,273.62	100%	0	\$0.00	NA	0	\$0.00

		CENTEX HOME MORTGAGE								
Total			90	\$14,595,273.62	100%	0	\$0.00		0	\$0.00
31386SMX2		CENTEX HOME MORTGAGE	26	\$3,299,466.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,299,466.17	100%	0	\$0.00		0	\$0.00
31386SQ83		Unavailable	39	\$6,747,067.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,747,067.84	100%	0	\$0.00		0	\$0.00
31386SR33		Unavailable	20	\$3,630,459.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,630,459.20	100%	0	\$0.00		0	\$0.00
31386SRK5		Unavailable	34	\$4,246,302.74	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,246,302.74	100%	0	\$0.00		0	\$0.00
31386SRW9		Unavailable	19	\$2,697,281.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,697,281.82	100%	0	\$0.00		0	\$0.00
31386SV46		COUNTRYWIDE HOME LOANS, INC.	10	\$1,410,563.52	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,345,278.87	70.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,755,842.39	100%	0	\$0.00		0	\$0.00
31386SV87		COUNTRYWIDE HOME LOANS, INC.	60	\$8,159,831.61	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$33,685,403.77	80.5%	0	\$0.00	NA	0	\$0.00
Total			276	\$41,845,235.38	100%	0	\$0.00		0	\$0.00
31386SV95		COUNTRYWIDE HOME LOANS, INC.	149	\$18,492,922.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$50,463,089.46	73.18%	0	\$0.00	NA	0	\$0.00
Total			484	\$68,956,011.46	100%	0	\$0.00		0	\$0.00
31386SVC8		COUNTRYWIDE HOME LOANS, INC.	4	\$418,765.30	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,565,103.06	78.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,983,868.36	100%	0	\$0.00		0	\$0.00
31386SVH7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,027,361.04	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,136,836.25	75.17%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,164,197.29	100%	0	\$0.00		0	\$0.00
31386SVJ3			6	\$402,312.45	9.69%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	35	\$3,750,201.38	90.31%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,152,513.83	100%	0	\$0.00		0	\$0.00	
31386SVN4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,248,755.00	17.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	219	\$33,927,875.12	82.4%	0	\$0.00	NA	0	\$0.00	
Total			268	\$41,176,630.12	100%	0	\$0.00		0	\$0.00	
31386SVP9		COUNTRYWIDE HOME LOANS, INC.	104	\$12,207,369.93	20.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	314	\$48,480,945.90	79.89%	0	\$0.00	NA	0	\$0.00	
Total			418	\$60,688,315.83	100%	0	\$0.00		0	\$0.00	
31386SVR5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,382,835.00	14.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	197	\$25,075,011.53	85.12%	0	\$0.00	NA	0	\$0.00	
Total			231	\$29,457,846.53	100%	0	\$0.00		0	\$0.00	
31386SVW4		Unavailable	12	\$1,394,769.29	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,394,769.29	100%	0	\$0.00		0	\$0.00	
31386SW37		COUNTRYWIDE HOME LOANS, INC.	34	\$4,175,905.03	77.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,236,019.99	22.84%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,411,925.02	100%	0	\$0.00		0	\$0.00	
31386SW94		COUNTRYWIDE HOME LOANS, INC.	38	\$5,085,985.00	15.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	164	\$27,942,577.18	84.6%	0	\$0.00	NA	0	\$0.00	
Total			202	\$33,028,562.18	100%	0	\$0.00		0	\$0.00	
31386SWA1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,466,604.00	44.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,022,976.86	55.07%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,489,580.86	100%	0	\$0.00		0	\$0.00	
31386SWB9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,178,106.00	17.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	112	\$15,264,392.09	82.77%	0	\$0.00	NA	0	\$0.00	
Total			137	\$18,442,498.09	100%	0	\$0.00		0	\$0.00	
31386SWC7		COUNTRYWIDE HOME LOANS, INC.	4	\$559,659.90	26.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,535,045.22	73.28%	0	\$0.00	NA	0	\$0.00	

Total			20	\$2,094,705.12	100%	0	\$0.00		0	\$0.00
31386SWF0		COUNTRYWIDE HOME LOANS, INC.	7	\$776,800.00	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$557,273.97	41.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,334,073.97	100%	0	\$0.00		0	\$0.00
31386SWK9		COUNTRYWIDE HOME LOANS, INC.	7	\$385,400.37	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,923,085.37	93.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,308,485.74	100%	0	\$0.00		0	\$0.00
31386SWN3		COUNTRYWIDE HOME LOANS, INC.	124	\$17,858,841.08	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,538,629.17	43.12%	0	\$0.00	NA	0	\$0.00
Total			206	\$31,397,470.25	100%	0	\$0.00		0	\$0.00
31386SWP8		COUNTRYWIDE HOME LOANS, INC.	255	\$33,763,234.14	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,357,525.54	43.84%	0	\$0.00	NA	0	\$0.00
Total			423	\$60,120,759.68	100%	0	\$0.00		0	\$0.00
31386SXA0		COUNTRYWIDE HOME LOANS, INC.	74	\$9,634,126.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$36,137,760.19	78.95%	0	\$0.00	NA	0	\$0.00
Total			317	\$45,771,886.19	100%	0	\$0.00		0	\$0.00
31386SXC6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,850,309.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,572,108.69	80.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,422,417.69	100%	0	\$0.00		0	\$0.00
31386SXD4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,641.00	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,757,266.87	61.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,492,907.87	100%	0	\$0.00		0	\$0.00
31386SXE2		COUNTRYWIDE HOME LOANS, INC.	6	\$407,542.39	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,161,979.31	74.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,569,521.70	100%	0	\$0.00		0	\$0.00
31386SXM4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,053,926.00	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,334,117.67	52.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,388,043.67	100%	0	\$0.00		0	\$0.00

31386SY27	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,977.52	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,612,157.59	45.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,527,135.11	100%	0	\$0.00		0	\$0.00
31386SY84	COUNTRYWIDE HOME LOANS, INC.	8	\$762,533.24	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,952,344.96	71.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,714,878.20	100%	0	\$0.00		0	\$0.00
31386SYL5	COUNTRYWIDE HOME LOANS, INC.	69	\$9,417,644.00	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,593,660.59	62.35%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,011,304.59	100%	0	\$0.00		0	\$0.00
31386SYN1	COUNTRYWIDE HOME LOANS, INC.	207	\$27,986,661.46	46.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$32,189,038.42	53.49%	0	\$0.00	NA	0	\$0.00
Total		432	\$60,175,699.88	100%	0	\$0.00		0	\$0.00
31386SYY7	COUNTRYWIDE HOME LOANS, INC.	3	\$232,175.00	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$816,948.42	77.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,049,123.42	100%	0	\$0.00		0	\$0.00
31386SZ26	Unavailable	8	\$501,090.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$501,090.06	100%	0	\$0.00		0	\$0.00
31386SZB6	COUNTRYWIDE HOME LOANS, INC.	60	\$8,062,062.81	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,288,181.61	13.78%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,350,244.42	100%	0	\$0.00		0	\$0.00
31386SZE0	COUNTRYWIDE HOME LOANS, INC.	67	\$9,142,527.20	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,142,527.20	100%	0	\$0.00		0	\$0.00
31386SZG5	COUNTRYWIDE HOME LOANS, INC.	4	\$450,000.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,050,207.74	90%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,500,207.74	100%	0	\$0.00		0	\$0.00
31386SZH3	COUNTRYWIDE HOME LOANS, INC.	6	\$705,900.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,713,083.41	90.49%	0	\$0.00	NA	0	\$0.00

Total			48	\$7,418,983.41	100%	0	\$0.00		0	\$0.00
31386SZK6		COUNTRYWIDE HOME LOANS, INC.	3	\$498,109.60	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,617,108.27	87.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,115,217.87	100%	0	\$0.00		0	\$0.00
31386SZM2		COUNTRYWIDE HOME LOANS, INC.	189	\$23,699,995.67	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,941,525.29	37.04%	0	\$0.00	NA	0	\$0.00
Total			274	\$37,641,520.96	100%	0	\$0.00		0	\$0.00
31386SZN0		COUNTRYWIDE HOME LOANS, INC.	49	\$5,113,300.15	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,680,732.81	69.55%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,794,032.96	100%	0	\$0.00		0	\$0.00
31386SZP5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,452.48	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,200,429.48	88.73%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,877,881.96	100%	0	\$0.00		0	\$0.00
31386SZV2		COUNTRYWIDE HOME LOANS, INC.	1	\$89,699.39	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,414.14	68.32%	0	\$0.00	NA	0	\$0.00
Total			3	\$283,113.53	100%	0	\$0.00		0	\$0.00
31386SZZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$101,909.57	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$373,785.71	78.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$475,695.28	100%	0	\$0.00		0	\$0.00
31386T2U8		GMAC MORTGAGE CORPORATION	152	\$27,949,813.41	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,747,755.37	5.89%	0	\$0.00	NA	0	\$0.00
Total			161	\$29,697,568.78	100%	0	\$0.00		0	\$0.00
31386T2V6		GMAC MORTGAGE CORPORATION	154	\$26,274,140.76	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,656,679.92	12.22%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,930,820.68	100%	0	\$0.00		0	\$0.00
31386T2X2		GMAC MORTGAGE CORPORATION	143	\$27,754,483.01	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,047,784.88	6.87%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,802,267.89	100%	0	\$0.00		0	\$0.00

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31386T2Z7	GMAC MORTGAGE CORPORATION	109	\$21,281,119.57	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,140,771.27	27.67%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,421,890.84	100%	0	\$0.00		0	\$0.00
31386T3B9	GMAC MORTGAGE CORPORATION	110	\$20,905,875.83	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,054,569.23	30.22%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,960,445.06	100%	0	\$0.00		0	\$0.00
31386T3C7	GMAC MORTGAGE CORPORATION	76	\$14,047,333.50	63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,249,703.19	37%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,297,036.69	100%	0	\$0.00		0	\$0.00
31386T3D5	GMAC MORTGAGE CORPORATION	50	\$8,772,783.38	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,472,980.13	51.92%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,245,763.51	100%	0	\$0.00		0	\$0.00
31386T3F0	GMAC MORTGAGE CORPORATION	13	\$2,001,498.91	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,479,143.75	42.5%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,480,642.66	100%	0	\$0.00		0	\$0.00
31386T3N3	GMAC MORTGAGE CORPORATION	39	\$7,257,967.99	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,504,924.00	25.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,762,891.99	100%	0	\$0.00		0	\$0.00
31386T3P8	GMAC MORTGAGE CORPORATION	38	\$5,900,830.36	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,487,473.88	29.65%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,388,304.24	100%	0	\$0.00		0	\$0.00
31386T3T0	GMAC MORTGAGE CORPORATION	97	\$16,596,397.33	84.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,134,079.84	15.88%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,730,477.17	100%	0	\$0.00		0	\$0.00
31386T4E2	GMAC MORTGAGE CORPORATION	43	\$6,368,215.37	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,368,215.37	100%	0	\$0.00		0	\$0.00
31386T4J1	GMAC MORTGAGE	65	\$10,984,274.70	57.29%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	48	\$8,188,247.61	42.71%	0	\$0.00	NA	0	\$0.00			
Total			113	\$19,172,522.31	100%	0	\$0.00		0	\$0.00			
31386T4S1		GMAC MORTGAGE CORPORATION	51	\$8,150,761.61	92.49%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$662,006.84	7.51%	0	\$0.00	NA	0	\$0.00			
Total			56	\$8,812,768.45	100%	0	\$0.00		0	\$0.00			
31386T5A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,930,786.47	100%	0	\$0.00	NA	0	\$0.00			
Total			54	\$9,930,786.47	100%	0	\$0.00		0	\$0.00			
31386T5B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$39,980,699.19	100%	0	\$0.00	NA	0	\$0.00			
Total			236	\$39,980,699.19	100%	0	\$0.00		0	\$0.00			
31386T5C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	208	\$38,342,659.56	100%	0	\$0.00	NA	0	\$0.00			
Total			208	\$38,342,659.56	100%	0	\$0.00		0	\$0.00			
31386T5D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	112	\$19,582,270.94	100%	0	\$0.00	NA	0	\$0.00			
Total			112	\$19,582,270.94	100%	0	\$0.00		0	\$0.00			
31386T5F8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,149,085.10	100%	0	\$0.00	NA	0	\$0.00			
Total			18	\$1,149,085.10	100%	0	\$0.00		0	\$0.00			
31386T5M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,238,290.70	100%	0	\$0.00	NA	0	\$0.00			
Total			17	\$3,238,290.70	100%	0	\$0.00		0	\$0.00			
31386T5N1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,574,769.38	100%	0	\$0.00	NA	0	\$0.00			
Total			30	\$5,574,769.38	100%	0	\$0.00		0	\$0.00			
31386T5T8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,356,788.86	100%	0	\$0.00	NA	0	\$0.00			

Total			8	\$1,356,788.86	100%	0	\$0.00		0	\$0.00
31386T5V3	UNION PLANTERS BANK NA		27	\$2,770,220.01	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,627,969.22	67.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,398,189.23	100%	0	\$0.00		0	\$0.00
31386T5W1	UNION PLANTERS BANK NA		11	\$1,370,535.28	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,707,927.37	55.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,078,462.65	100%	0	\$0.00		0	\$0.00
31386T6M2	UNION PLANTERS BANK NA		39	\$4,866,474.15	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,806,843.35	36.58%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,673,317.50	100%	0	\$0.00		0	\$0.00
31386T6N0	UNION PLANTERS BANK NA		27	\$3,190,202.77	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$4,690,456.10	59.52%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,880,658.87	100%	0	\$0.00		0	\$0.00
31386T6P5	UNION PLANTERS BANK NA		35	\$5,743,150.21	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,312,611.03	36.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,055,761.24	100%	0	\$0.00		0	\$0.00
31386T6Q3	UNION PLANTERS BANK NA		19	\$3,519,443.90	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,637,270.91	56.85%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,156,714.81	100%	0	\$0.00		0	\$0.00
31386T6R1	UNION PLANTERS BANK NA		32	\$4,167,718.70	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,923,087.06	58.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,090,805.76	100%	0	\$0.00		0	\$0.00
31386T6S9	UNION PLANTERS BANK NA		45	\$6,170,519.45	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,589,531.07	36.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,760,050.52	100%	0	\$0.00		0	\$0.00
31386T6V2	UNION PLANTERS BANK NA		43	\$5,217,593.94	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,825,530.04	35.13%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,043,123.98	100%	0	\$0.00		0	\$0.00

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31386T6Z3	UNION PLANTERS BANK NA	6	\$947,270.26	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,030,079.13	68.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,977,349.39	100%	0	\$0.00		0	\$0.00
31386TAS4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,923,771.34	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,662,148.53	65.56%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,585,919.87	100%	0	\$0.00		0	\$0.00
31386TF91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,813,622.10	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$23,188,376.00	92.75%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,001,998.10	100%	0	\$0.00		0	\$0.00
31386TFM2	COUNTRYWIDE HOME LOANS, INC.	421	\$61,271,541.23	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,085	\$176,822,551.70	74.27%	0	\$0.00	NA	0	\$0.00
Total		1,506	\$238,094,092.93	100%	0	\$0.00		0	\$0.00
31386TFN0	COUNTRYWIDE HOME LOANS, INC.	1,323	\$180,855,026.19	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,087	\$309,465,924.82	63.11%	0	\$0.00	NA	0	\$0.00
Total		3,410	\$490,320,951.01	100%	0	\$0.00		0	\$0.00
31386TFP5	COUNTRYWIDE HOME LOANS, INC.	278	\$36,286,498.36	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	643	\$87,134,322.16	70.6%	0	\$0.00	NA	0	\$0.00
Total		921	\$123,420,820.52	100%	0	\$0.00		0	\$0.00
31386TFQ3	COUNTRYWIDE HOME LOANS, INC.	77	\$8,439,646.93	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$15,183,454.88	64.27%	0	\$0.00	NA	0	\$0.00
Total		218	\$23,623,101.81	100%	0	\$0.00		0	\$0.00
31386TFT7	COUNTRYWIDE HOME LOANS, INC.	332	\$46,402,328.21	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,358,207.22	18.25%	0	\$0.00	NA	0	\$0.00
Total		397	\$56,760,535.43	100%	0	\$0.00		0	\$0.00
31386TFU4	COUNTRYWIDE HOME LOANS, INC.	559	\$71,693,627.32	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$37,804,593.58	34.53%	0	\$0.00	NA	0	\$0.00
Total		791	\$109,498,220.90	100%	0	\$0.00		0	\$0.00

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

Total			163	\$25,002,307.78	100%	0	\$0.00		0	\$0.00
31386TGE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,777.94	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,764,094.73	88.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,075,872.67	100%	0	\$0.00		0	\$0.00
31386TGJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,884,957.31	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,115,948.71	81.15%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,906.02	100%	0	\$0.00		0	\$0.00
31386TGL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,455,097.19	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,243,581.92	85.3%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,698,679.11	100%	0	\$0.00		0	\$0.00
31386TGM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,121,359.26	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,879,542.52	78.79%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,901.78	100%	0	\$0.00		0	\$0.00
31386TGQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,469,473.97	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$42,534,887.57	92.46%	0	\$0.00	NA	0	\$0.00
Total			286	\$46,004,361.54	100%	0	\$0.00		0	\$0.00
31386TGR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$941,955.13	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,059,290.05	95.29%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,001,245.18	100%	0	\$0.00		0	\$0.00
31386TGW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$409,827.07	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,590,392.66	79.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,219.73	100%	0	\$0.00		0	\$0.00
31386TGY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$356,432.24	11.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$2,649,107.81	88.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,005,540.05	100%	0	\$0.00		0	\$0.00
31386TH73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$964,903.80	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,036,346.61	94.32%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,001,250.41	100%	0	\$0.00		0	\$0.00
31386TH99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$764,680.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,489,409.99	90.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,254,089.99	100%	0	\$0.00		0	\$0.00
31386THJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,198,673.97	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,801,377.41	88.01%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,000,051.38	100%	0	\$0.00		0	\$0.00
31386THK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$315,882.77	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,684,126.17	92.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,000,008.94	100%	0	\$0.00		0	\$0.00
31386THL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$443,456.18	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,556,915.00	88.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,000,371.18	100%	0	\$0.00		0	\$0.00
31386THM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,155,131.30	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,846,568.05	93.58%	0	\$0.00	NA	0	\$0.00
Total			267	\$18,001,699.35	100%	0	\$0.00		0	\$0.00
31386THN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,892,938.33	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$28,109,575.69	93.69%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,002,514.02	100%	0	\$0.00		0	\$0.00
31386THQ1		FLEET NATIONAL BANK C/O FLEET	8	\$1,129,717.71	11.3%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		Unavailable	54	\$8,871,063.56	88.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,781.27	100%	0	\$0.00		0	\$0.00
31386THT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,586,300.00	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,413,927.75	73.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,000,227.75	100%	0	\$0.00		0	\$0.00
31386THU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,738,887.77	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$38,288,241.46	95.66%	0	\$0.00	NA	0	\$0.00
Total			248	\$40,027,129.23	100%	0	\$0.00		0	\$0.00
31386THV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,796,439.81	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$37,207,105.73	93.01%	0	\$0.00	NA	0	\$0.00
Total			256	\$40,003,545.54	100%	0	\$0.00		0	\$0.00
31386THW8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$244,649.29	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,755,494.71	95.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,144.00	100%	0	\$0.00		0	\$0.00
31386THX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,710,697.96	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$46,293,222.55	92.58%	0	\$0.00	NA	0	\$0.00
Total			313	\$50,003,920.51	100%	0	\$0.00		0	\$0.00
31386THY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,819,310.76	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,182,240.15	85.86%	0	\$0.00	NA	0	\$0.00
Total			178	\$27,001,550.91	100%	0	\$0.00		0	\$0.00
31386THZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$217,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,783,380.64	92.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,380.64	100%	0	\$0.00		0	\$0.00
31386TJ89			10	\$1,594,807.18	3.67%	0	\$0.00	NA	0	\$0.00

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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	253	\$41,906,001.17	96.33%	0	\$0.00	NA	0	\$0.00	
Total		263	\$43,500,808.35	100%	0	\$0.00		0	\$0.00	
31386TJ97	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$766,355.00	4.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$16,234,969.99	95.49%	0	\$0.00	NA	0	\$0.00	
Total		110	\$17,001,324.99	100%	0	\$0.00		0	\$0.00	
31386TJA4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$70,252.83	1.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$3,460,661.63	98.01%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,530,914.46	100%	0	\$0.00		0	\$0.00	
31386TJB2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,242,758.58	3.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	342	\$57,763,125.83	96.26%	0	\$0.00	NA	0	\$0.00	
Total		356	\$60,005,884.41	100%	0	\$0.00		0	\$0.00	
31386TJC0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$7,617,798.58	25.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	127	\$22,385,050.93	74.61%	0	\$0.00	NA	0	\$0.00	
Total		175	\$30,002,849.51	100%	0	\$0.00		0	\$0.00	
31386TJD8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,570,007.28	7.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$18,431,416.99	92.15%	0	\$0.00	NA	0	\$0.00	
Total		127	\$20,001,424.27	100%	0	\$0.00		0	\$0.00	
31386TJE6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$493,375.15	9.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$4,508,817.61	90.14%	0	\$0.00	NA	0	\$0.00	
Total		31	\$5,002,192.76	100%	0	\$0.00		0	\$0.00	
31386TJF3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$750,103.87	8.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$8,254,708.86	91.67%	0	\$0.00	NA	0	\$0.00	
Total		71	\$9,004,812.73	100%	0	\$0.00		0	\$0.00	

31386TJM8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,146,987.89	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$47,857,735.84	95.71%	0	\$0.00	NA	0	\$0.00
Total		319	\$50,004,723.73	100%	0	\$0.00		0	\$0.00
31386TJN6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,619,625.70	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$43,884,726.93	90.48%	0	\$0.00	NA	0	\$0.00
Total		330	\$48,504,352.63	100%	0	\$0.00		0	\$0.00
31386TJQ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,187,704.23	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$39,816,039.78	97.1%	0	\$0.00	NA	0	\$0.00
Total		259	\$41,003,744.01	100%	0	\$0.00		0	\$0.00
31386TJT3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$643,800.00	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,358,506.04	67.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,002,306.04	100%	0	\$0.00		0	\$0.00
31386TJU0	Unavailable	70	\$11,000,236.63	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,000,236.63	100%	0	\$0.00		0	\$0.00
31386TJV8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,264,059.77	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$33,738,734.45	96.39%	0	\$0.00	NA	0	\$0.00
Total		219	\$35,002,794.22	100%	0	\$0.00		0	\$0.00
31386TJX4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$3,151,820.40	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,876,827.17	75.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,028,647.57	100%	0	\$0.00		0	\$0.00
31386TK46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$73,200.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,929,477.45	97.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,002,677.45	100%	0	\$0.00		0	\$0.00
31386TKM6		9	\$1,124,598.45	7.5%	0	\$0.00	NA	0	\$0.00

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

31386TZG3	Unavailable	87	\$11,826,666.15	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,826,666.15	100%	0	\$0.00		0	\$0.00
31386U2B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,488,371.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,488,371.00	100%	0	\$0.00		0	\$0.00
31386U2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,997,393.30	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,997,393.30	100%	0	\$0.00		0	\$0.00
31386U2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,703,807.56	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,703,807.56	100%	0	\$0.00		0	\$0.00
31386U2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,444,029.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,444,029.00	100%	0	\$0.00		0	\$0.00
31386U2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$9,648,750.82	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,648,750.82	100%	0	\$0.00		0	\$0.00
31386U2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,532,331.19	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,532,331.19	100%	0	\$0.00		0	\$0.00
31386U2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,115,217.50	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,115,217.50	100%	0	\$0.00		0	\$0.00
31386U2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,208,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,208,500.00	100%	0	\$0.00		0	\$0.00
31386U2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,586,505.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,586,505.00	100%	0	\$0.00		0	\$0.00
31386U2R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,212,828.72	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,212,828.72	100%	0	\$0.00		0	\$0.00
31386U2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,586,641.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,586,641.00	100%	0	\$0.00		0	\$0.00
31386UA69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,454,579.69	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$980,895.47	28.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,435,475.16	100%	0	\$0.00		0	\$0.00
31386UA85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,089,568.67	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,455.19	5.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,158,023.86	100%	0	\$0.00		0	\$0.00
31386UAN2		Unavailable	7	\$478,071.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$478,071.92	100%	0	\$0.00		0	\$0.00
31386UAS1		THE DIME SAVINGS BANK OF NEW YORK	30	\$3,305,973.63	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,014,382.83	23.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,320,356.46	100%	0	\$0.00		0	\$0.00
31386UAT9		THE DIME SAVINGS BANK OF NEW YORK	18	\$1,607,590.06	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$859,448.24	34.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,467,038.30	100%	0	\$0.00		0	\$0.00
31386UAU6		THE DIME SAVINGS BANK OF NEW YORK	13	\$1,316,888.22	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$488,836.64	27.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,805,724.86	100%	0	\$0.00		0	\$0.00
31386UAV4		THE DIME SAVINGS BANK OF NEW YORK	47	\$4,881,431.82	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,143,281.28	18.98%	0	\$0.00	NA	0	\$0.00

Total			57	\$6,024,713.10	100%	0	\$0.00		0	\$0.00
31386UAW2		THE DIME SAVINGS BANK OF NEW YORK	20	\$1,990,569.60	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$979,717.83	32.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,970,287.43	100%	0	\$0.00		0	\$0.00
31386UAX0		THE DIME SAVINGS BANK OF NEW YORK	58	\$5,498,629.64	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,498,629.64	100%	0	\$0.00		0	\$0.00
31386UAY8		THE DIME SAVINGS BANK OF NEW YORK	65	\$7,205,444.83	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,205,444.83	100%	0	\$0.00		0	\$0.00
31386UBB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$906,867.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$906,867.43	100%	0	\$0.00		0	\$0.00
31386UBD3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,495,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,495,750.00	100%	0	\$0.00		0	\$0.00
31386UBG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,277,813.43	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$580,521.11	31.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,858,334.54	100%	0	\$0.00		0	\$0.00
31386UBL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,568,084.14	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$482,100.00	15.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,050,184.14	100%	0	\$0.00		0	\$0.00
31386UBR2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,892,982.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,892,982.01	100%	0	\$0.00		0	\$0.00

31386UBS0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,618,076.00	83.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$519,000.00	16.54%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,137,076.00	100%	0	\$0.00		0	\$0.00
31386UBT8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,215,207.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,215,207.94	100%	0	\$0.00		0	\$0.00
31386UBU5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,439,700.00	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$555,054.80	27.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,994,754.80	100%	0	\$0.00		0	\$0.00
31386UC26	PRISM MORTGAGE COMPANY	17	\$2,755,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,755,350.00	100%	0	\$0.00		0	\$0.00
31386UC75	PRISM MORTGAGE COMPANY	123	\$19,834,735.00	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,834,735.00	100%	0	\$0.00		0	\$0.00
31386UC83	PRISM MORTGAGE COMPANY	11	\$1,559,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,559,950.00	100%	0	\$0.00		0	\$0.00
31386UCP5	PRISM MORTGAGE COMPANY	42	\$7,375,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,375,262.00	100%	0	\$0.00		0	\$0.00
31386UCU4	PRISM MORTGAGE COMPANY	64	\$11,452,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,452,845.00	100%	0	\$0.00		0	\$0.00
31386UCW0	PRISM MORTGAGE COMPANY	77	\$13,267,500.00	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,315.16	1.67%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,492,815.16	100%	0	\$0.00		0	\$0.00
31386UE24	CHASE MANHATTAN MORTGAGE	16	\$2,913,942.72	48.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	17	\$3,073,323.78	51.33%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,987,266.50	100%	0	\$0.00		0	\$0.00	
31386UE32		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,948,178.94	49.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$5,951,121.09	50.01%	0	\$0.00	NA	0	\$0.00	
Total			62	\$11,899,300.03	100%	0	\$0.00		0	\$0.00	
31386UE40		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,032,665.18	38.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$12,673,999.27	61.21%	0	\$0.00	NA	0	\$0.00	
Total			117	\$20,706,664.45	100%	0	\$0.00		0	\$0.00	
31386UE57		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,453,548.73	37.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$8,957,154.63	62.16%	0	\$0.00	NA	0	\$0.00	
Total			85	\$14,410,703.36	100%	0	\$0.00		0	\$0.00	
31386UE73		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,211,069.36	34.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$9,764,937.08	65.2%	0	\$0.00	NA	0	\$0.00	
Total			85	\$14,976,006.44	100%	0	\$0.00		0	\$0.00	
31386UE81		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,647,830.55	52.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$10,409,784.47	47.19%	0	\$0.00	NA	0	\$0.00	
Total			120	\$22,057,615.02	100%	0	\$0.00		0	\$0.00	
31386UEL2		MARKET STREET MORTGAGE CORPORATION	6	\$319,109.75	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$319,109.75	100%	0	\$0.00		0	\$0.00	
31386UEU2		USAA FEDERAL SAVINGS BANK	48	\$6,080,290.88	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$6,080,290.88	100%	0	\$0.00		0	\$0.00	
31386UF49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,547.10	27.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$4,227,839.89	72.66%	0	\$0.00	NA	0	\$0.00	

Total			90	\$5,818,386.99	100%	0	\$0.00		0	\$0.00
31386UF56		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,318,417.07	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,313,547.66	43.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,631,964.73	100%	0	\$0.00		0	\$0.00
31386UF64		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,117,333.57	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,066,038.74	90.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,183,372.31	100%	0	\$0.00		0	\$0.00
31386UF80		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$3,667,545.37	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,947,142.65	68.42%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,614,688.02	100%	0	\$0.00		0	\$0.00
31386UFB3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,409,983.63	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,678,887.83	46.25%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,088,871.46	100%	0	\$0.00		0	\$0.00
31386UFG2		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,439,884.92	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,414,627.64	54.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,854,512.56	100%	0	\$0.00		0	\$0.00
31386UFH0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,919,248.10	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,480,155.15	65.84%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,399,403.25	100%	0	\$0.00		0	\$0.00
31386UFT4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,612,500.00	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,820,489.44	59.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,432,989.44	100%	0	\$0.00		0	\$0.00
31386UFU1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,074,601.63	42.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	60	\$11,142,387.10	57.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,216,988.73	100%	0	\$0.00		0	\$0.00
31386UFX5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,067,959.72	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,622,489.27	30.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,690,448.99	100%	0	\$0.00		0	\$0.00
31386UG30		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,092,128.03	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,307,758.63	39.72%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,399,886.66	100%	0	\$0.00		0	\$0.00
31386UG55		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,522,364.49	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,534,099.09	38.69%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,056,463.58	100%	0	\$0.00		0	\$0.00
31386UG71		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,426,213.27	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,785,861.22	37.26%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,212,074.49	100%	0	\$0.00		0	\$0.00
31386UG97		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,102,696.02	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,807,188.92	57.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,909,884.94	100%	0	\$0.00		0	\$0.00
31386UGA4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,199,067.65	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,446,358.85	65.32%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,645,426.50	100%	0	\$0.00		0	\$0.00
31386UGB2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$1,758,253.63	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,189,026.59	74.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,947,280.22	100%	0	\$0.00		0	\$0.00
31386UGE6		CHASE MANHATTAN MORTGAGE	6	\$411,678.19	8.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	76	\$4,603,304.42	91.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,014,982.61	100%	0	\$0.00		0	\$0.00
31386UGG1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$338,612.00	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,135,749.47	92.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,474,361.47	100%	0	\$0.00		0	\$0.00
31386UGP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$671,758.89	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,239,275.81	64.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,911,034.70	100%	0	\$0.00		0	\$0.00
31386UGV8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,931,496.40	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,627,155.78	42.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,558,652.18	100%	0	\$0.00		0	\$0.00
31386UGY2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,482,124.00	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,503,561.67	61.42%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,985,685.67	100%	0	\$0.00		0	\$0.00
31386UGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,838,361.98	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,273,576.84	28.28%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,111,938.82	100%	0	\$0.00		0	\$0.00
31386UH21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$698,576.38	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,929,422.98	91.9%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,627,999.36	100%	0	\$0.00		0	\$0.00
31386UHA3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,552,542.87	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,284,882.18	59.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,837,425.05	100%	0	\$0.00		0	\$0.00
31386UHD7			4	\$286,500.00	12.03%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	18	\$2,095,911.03	87.97%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,382,411.03	100%	0	\$0.00		0	\$0.00	
31386UHF2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,396,831.07	37.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$4,052,645.38	62.84%	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,449,476.45	100%	0	\$0.00		0	\$0.00	
31386UHGO	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,766,148.79	35.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$3,273,594.58	64.96%	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,039,743.37	100%	0	\$0.00		0	\$0.00	
31386UHK1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,360,488.18	77.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$670,958.85	22.13%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,031,447.03	100%	0	\$0.00		0	\$0.00	
31386UHL9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,059,114.60	55.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,625,109.11	44.11%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,684,223.71	100%	0	\$0.00		0	\$0.00	
31386UHM7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$961,677.82	37.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,616,045.46	62.69%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,577,723.28	100%	0	\$0.00		0	\$0.00	
31386UHN5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$655,688.92	55.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$518,451.62	44.16%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,174,140.54	100%	0	\$0.00		0	\$0.00	
31386UHQ8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,717,126.78	61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,015,648.81	39%	0	\$0.00	NA	0	\$0.00	
Total		50	\$7,732,775.59	100%	0	\$0.00		0	\$0.00	

31386UHR6	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,048,452.95	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,930,860.52	49.41%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,979,313.47	100%	0	\$0.00		0	\$0.00
31386UHS4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,856,480.11	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,896,572.90	60.88%	0	\$0.00	NA	0	\$0.00
Total		188	\$27,753,053.01	100%	0	\$0.00		0	\$0.00
31386UHT2	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,601,063.88	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,385,389.55	49.28%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,986,453.43	100%	0	\$0.00		0	\$0.00
31386UHU9	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,841,246.32	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,898,345.92	50.21%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,739,592.24	100%	0	\$0.00		0	\$0.00
31386UHV7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,734,593.43	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,708,287.37	52.17%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,442,880.80	100%	0	\$0.00		0	\$0.00
31386UHW5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,098,687.94	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,177,046.81	82.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,275,734.75	100%	0	\$0.00		0	\$0.00
31386UHX3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,992,412.35	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,815,500.09	83.2%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,807,912.44	100%	0	\$0.00		0	\$0.00
31386UN32	BANK OF AMERICA NA	11	\$1,307,327.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,307,327.07	100%	0	\$0.00		0	\$0.00

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

31386UQE5	HOMESIDE LENDING, INC.	1	\$174,303.44	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$34,267,612.06	99.49%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,441,915.50	100%	0	\$0.00		0	\$0.00
31386UQG0	HOMESIDE LENDING, INC.	7	\$1,076,085.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$29,663,437.19	96.5%	0	\$0.00	NA	0	\$0.00
Total		198	\$30,739,522.19	100%	0	\$0.00		0	\$0.00
31386UQL9	HOMESIDE LENDING, INC.	5	\$351,798.74	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,426,277.86	94.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,778,076.60	100%	0	\$0.00		0	\$0.00
31386UQM7	HOMESIDE LENDING, INC.	1	\$66,845.16	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,224,553.98	99.08%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,291,399.14	100%	0	\$0.00		0	\$0.00
31386UQN5	HOMESIDE LENDING, INC.	1	\$83,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,530,830.02	99.22%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,614,130.02	100%	0	\$0.00		0	\$0.00
31386UQP0	HOMESIDE LENDING, INC.	2	\$148,100.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,253,720.41	98%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,401,820.41	100%	0	\$0.00		0	\$0.00
31386UQQ8	HOMESIDE LENDING, INC.	8	\$497,873.95	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,761,569.32	93.97%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,259,443.27	100%	0	\$0.00		0	\$0.00
31386UQR6	HOMESIDE LENDING, INC.	4	\$248,070.95	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,339,113.86	96.23%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,587,184.81	100%	0	\$0.00		0	\$0.00
31386UQS4	Unavailable	35	\$2,175,866.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,175,866.01	100%	0	\$0.00		0	\$0.00
31386UQT2	Unavailable	7	\$1,121,360.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,121,360.52	100%	0	\$0.00		0	\$0.00

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31386UQW5	HOMESIDE LENDING, INC.	1	\$201,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$26,718,119.19	99.25%	0	\$0.00	NA	0	\$0.00
Total		162	\$26,919,369.19	100%	0	\$0.00		0	\$0.00
31386UQX3	HOMESIDE LENDING, INC.	7	\$959,520.34	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$47,848,331.50	98.03%	0	\$0.00	NA	0	\$0.00
Total		288	\$48,807,851.84	100%	0	\$0.00		0	\$0.00
31386UQY1	HOMESIDE LENDING, INC.	10	\$1,394,111.42	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,195,953.69	94.09%	0	\$0.00	NA	0	\$0.00
Total		152	\$23,590,065.11	100%	0	\$0.00		0	\$0.00
31386URA2	HOMESIDE LENDING, INC.	15	\$1,868,931.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$29,687,263.75	94.08%	0	\$0.00	NA	0	\$0.00
Total		225	\$31,556,194.75	100%	0	\$0.00		0	\$0.00
31386URB0	HOMESIDE LENDING, INC.	7	\$686,754.66	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,788,422.62	95.26%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,475,177.28	100%	0	\$0.00		0	\$0.00
31386US29	GMAC MORTGAGE CORPORATION	43	\$5,688,897.05	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,947,400.19	40.96%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,636,297.24	100%	0	\$0.00		0	\$0.00
31386US94	GMAC MORTGAGE CORPORATION	58	\$7,493,155.45	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$491,952.95	6.16%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,985,108.40	100%	0	\$0.00		0	\$0.00
31386USH6	GMAC MORTGAGE CORPORATION	93	\$14,499,636.81	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,353,479.14	26.97%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,853,115.95	100%	0	\$0.00		0	\$0.00
31386USJ2	GMAC MORTGAGE CORPORATION	155	\$22,083,102.39	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,424,869.86	25.16%	0	\$0.00	NA	0	\$0.00
Total		204	\$29,507,972.25	100%	0	\$0.00		0	\$0.00
31386USL7	GMAC MORTGAGE	135	\$22,158,847.44	91.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	14	\$2,004,756.72	8.3%	0	\$0.00	NA	0	\$0.00		
Total			149	\$24,163,604.16	100%	0	\$0.00		0	\$0.00		
31386USM5		GMAC MORTGAGE CORPORATION	71	\$8,945,152.69	30.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	141	\$20,236,462.34	69.35%	0	\$0.00	NA	0	\$0.00		
Total			212	\$29,181,615.03	100%	0	\$0.00		0	\$0.00		
31386USP8		GMAC MORTGAGE CORPORATION	127	\$20,800,256.83	84.24%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$3,892,411.68	15.76%	0	\$0.00	NA	0	\$0.00		
Total			153	\$24,692,668.51	100%	0	\$0.00		0	\$0.00		
31386UST0		GMAC MORTGAGE CORPORATION	109	\$16,868,485.71	77.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	33	\$4,854,131.25	22.35%	0	\$0.00	NA	0	\$0.00		
Total			142	\$21,722,616.96	100%	0	\$0.00		0	\$0.00		
31386USU7		GMAC MORTGAGE CORPORATION	65	\$8,998,069.14	85.96%	0	\$0.00	NA	0	\$0.00		
		Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA	0	\$0.00		
Total			75	\$10,468,008.07	100%	0	\$0.00		0	\$0.00		
31386USX1		GMAC MORTGAGE CORPORATION	18	\$2,408,759.25	51.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	17	\$2,250,552.76	48.3%	0	\$0.00	NA	0	\$0.00		
Total			35	\$4,659,312.01	100%	0	\$0.00		0	\$0.00		
31386USY9		GMAC MORTGAGE CORPORATION	35	\$4,412,669.77	75.12%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$1,461,660.83	24.88%	0	\$0.00	NA	0	\$0.00		
Total			50	\$5,874,330.60	100%	0	\$0.00		0	\$0.00		
31386UT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,681,481.14	100%	0	\$0.00	NA	0	\$0.00		
Total			73	\$4,681,481.14	100%	0	\$0.00		0	\$0.00		
31386UTC6		GMAC MORTGAGE CORPORATION	60	\$8,502,230.00	97.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$200,000.00	2.3%	0	\$0.00	NA	0	\$0.00		
Total			61	\$8,702,230.00	100%	0	\$0.00		0	\$0.00		
31386UTK8		GMAC MORTGAGE CORPORATION	62	\$7,623,368.39	85.79%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	10	\$1,262,773.70	14.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,886,142.09	100%	0	\$0.00		0	\$0.00
31386UTL6		GMAC MORTGAGE CORPORATION	215	\$26,780,925.09	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,798,249.57	30.58%	0	\$0.00	NA	0	\$0.00
Total			296	\$38,579,174.66	100%	0	\$0.00		0	\$0.00
31386UTR3		GMAC MORTGAGE CORPORATION	748	\$123,820,095.61	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$42,051,994.30	25.35%	0	\$0.00	NA	0	\$0.00
Total			995	\$165,872,089.91	100%	0	\$0.00		0	\$0.00
31386UTS1		GMAC MORTGAGE CORPORATION	759	\$105,020,274.33	66.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$52,810,019.16	33.46%	0	\$0.00	NA	0	\$0.00
Total			1,044	\$157,830,293.49	100%	0	\$0.00		0	\$0.00
31386UTV4		GMAC MORTGAGE CORPORATION	12	\$1,886,051.23	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,119,601.99	62.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,005,653.22	100%	0	\$0.00		0	\$0.00
31386UTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,297,525.34	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,297,525.34	100%	0	\$0.00		0	\$0.00
31386UU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,825,490.77	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,825,490.77	100%	0	\$0.00		0	\$0.00
31386UUA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,964,472.72	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,964,472.72	100%	0	\$0.00		0	\$0.00
31386UUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,977,296.75	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,977,296.75	100%	0	\$0.00		0	\$0.00
31386UUC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,993,816.05	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,993,816.05	100%	0	\$0.00		0	\$0.00

31386UUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,978,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,978,049.00	100%	0	\$0.00		0	\$0.00
31386UUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,736,699.02	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,736,699.02	100%	0	\$0.00		0	\$0.00
31386UUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,979,846.90	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,979,846.90	100%	0	\$0.00		0	\$0.00
31386UW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,992,884.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,992,884.00	100%	0	\$0.00		0	\$0.00
31386UW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,263,220.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,263,220.39	100%	0	\$0.00		0	\$0.00
31386UW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,737,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,737,400.00	100%	0	\$0.00		0	\$0.00
31386UW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,944,125.29	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,944,125.29	100%	0	\$0.00		0	\$0.00
31386UW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,138,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,138,645.00	100%	0	\$0.00		0	\$0.00
31386UX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,606,204.17	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,606,204.17	100%	0	\$0.00		0	\$0.00
31386UXA5			93	\$14,992,836.70	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			93	\$14,992,836.70	100%	0	\$0.00		0	\$0.00
31386UXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,998,680.12	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,998,680.12	100%	0	\$0.00		0	\$0.00
31386UXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,995,665.64	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,995,665.64	100%	0	\$0.00		0	\$0.00
31386UXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,362,699.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,362,699.78	100%	0	\$0.00		0	\$0.00
31386UXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,878,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,878,195.00	100%	0	\$0.00		0	\$0.00
31386UXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,606,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,606,915.00	100%	0	\$0.00		0	\$0.00
31386UXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,686,615.47	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,686,615.47	100%	0	\$0.00		0	\$0.00
31386UXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,388,244.91	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,388,244.91	100%	0	\$0.00		0	\$0.00
31386V3E8		M&T MORTGAGE CORPORATION	3	\$366,957.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$366,957.66	100%	0	\$0.00		0	\$0.00
31386V3G3		M&T MORTGAGE CORPORATION	11	\$1,645,946.62	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,491.48	17.22%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,988,438.10	100%	0	\$0.00		0	\$0.00
31386V3J7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,273,594.32	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,273,594.32	100%	0	\$0.00		0	\$0.00
31386V3L2		COLONIAL SAVINGS FA	19	\$3,111,691.79	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,746,023.21	35.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,857,715.00	100%	0	\$0.00		0	\$0.00
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

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Total			31	\$5,073,943.60	100%	0	\$0.00		0	\$0.00
31386VJZ4		USAA FEDERAL SAVINGS BANK	63	\$9,245,568.69	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,245,568.69	100%	0	\$0.00		0	\$0.00
31386VK58		USAA FEDERAL SAVINGS BANK	12	\$1,728,674.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,728,674.86	100%	0	\$0.00		0	\$0.00
31386VK66		USAA FEDERAL SAVINGS BANK	58	\$9,649,627.70	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,649,627.70	100%	0	\$0.00		0	\$0.00
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
31386VPH7		Unavailable	34	\$5,875,344.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,875,344.50	100%	0	\$0.00		0	\$0.00

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31386VPL8		Unavailable	146	\$25,157,734.98	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,157,734.98	100%	0	\$0.00		0	\$0.00
31386VPP9		Unavailable	43	\$2,743,137.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,743,137.26	100%	0	\$0.00		0	\$0.00
31386VQ52		Unavailable	19	\$2,197,816.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,197,816.19	100%	0	\$0.00		0	\$0.00
31386VQ94		Unavailable	54	\$8,267,265.39	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,267,265.39	100%	0	\$0.00		0	\$0.00
31386VQC7		RBMG INC.	1	\$149,896.78	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,998,230.24	98.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,148,127.02	100%	0	\$0.00		0	\$0.00
31386VQD5		Unavailable	26	\$1,708,161.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,708,161.14	100%	0	\$0.00		0	\$0.00
31386VQG8		Unavailable	17	\$2,555,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,555,980.00	100%	0	\$0.00		0	\$0.00
31386VQH6		Unavailable	38	\$6,505,075.00	100%	0	\$0.00	NA	0	\$0.00
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
31386VSQ4		UNIVERSAL MORTGAGE CORPORATION	16	\$1,954,378.00	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$762,050.00	28.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,716,428.00	100%	0	\$0.00		0	\$0.00
31386VSX9		WASHTENAW MORTGAGE COMPANY	6	\$723,322.38	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,122,031.51	91.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,845,353.89	100%	0	\$0.00		0	\$0.00
31386VSY7		Unavailable	31	\$1,895,847.44	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,895,847.44	100%	0	\$0.00		0	\$0.00
31386VWG1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,036,957.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,036,957.00	100%	0	\$0.00		0	\$0.00
31386VWK2		KAUFMAN AND 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
31386VYM6	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,938,508.52	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,061,884.12	20.62%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,392.64	100%	0	\$0.00		0	\$0.00
31386VYP9	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,137,058.55	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,734,907.85	46.58%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,871,966.40	100%	0	\$0.00		0	\$0.00
31386VZF0	FIRST UNION MORTGAGE CORPORATION	70	\$11,293,170.74	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,676,008.35	43.45%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,969,179.09	100%	0	\$0.00		0	\$0.00
31386VZG8	FIRST UNION MORTGAGE 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
Total		128	\$18,802,116.95	100%	0	\$0.00		0	\$0.00
31386VZM5	FIRST UNION MORTGAGE CORPORATION	34	\$4,216,240.00	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,196,030.02	49.88%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,412,270.02	100%	0	\$0.00		0	\$0.00
31386VZN3	FIRST UNION MORTGAGE CORPORATION	42	\$5,153,765.54	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,882,925.83	60.47%	0	\$0.00	NA	0	\$0.00

Total			97	\$13,036,691.37	100%	0	\$0.00		0	\$0.00
31386W2E7		WASHINGTON MUTUAL BANK, FA	14	\$1,212,709.84	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,376.61	10.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,352,086.45	100%	0	\$0.00		0	\$0.00
31386W2F4		WASHINGTON MUTUAL BANK, FA	36	\$2,855,780.40	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,674,137.96	62.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,529,918.36	100%	0	\$0.00		0	\$0.00
31386W2G2		WASHINGTON MUTUAL BANK, FA	36	\$3,525,930.28	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$42,031,403.66	92.26%	0	\$0.00	NA	0	\$0.00
Total			321	\$45,557,333.94	100%	0	\$0.00		0	\$0.00
31386W2H0		WASHINGTON MUTUAL BANK, FA	8	\$1,199,168.70	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$29,179,606.58	96.05%	0	\$0.00	NA	0	\$0.00
Total			210	\$30,378,775.28	100%	0	\$0.00		0	\$0.00
31386W2M9		GMAC MORTGAGE CORPORATION	68	\$5,239,944.24	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$161,175.05	2.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,401,119.29	100%	0	\$0.00		0	\$0.00
31386W3A4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$997,563.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$997,563.15	100%	0	\$0.00		0	\$0.00
31386W3B2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$783,639.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$783,639.49	100%	0	\$0.00		0	\$0.00
31386W3M8		CENLAR FEDERAL SAVINGS BANK	20	\$1,156,506.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,156,506.95	100%	0	\$0.00		0	\$0.00
31386W4C9		FIRST HAWAIIAN BANK	143	\$15,941,050.59	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,941,050.59	100%	0	\$0.00		0	\$0.00
31386W4D7		FIRST HAWAIIAN BANK	187	\$23,742,928.84	100%	0	\$0.00	NA	0	\$0.00

Total			187	\$23,742,928.84	100%	0	\$0.00		0	\$0.00
31386W4E5	FIRST HAWAIIAN BANK		133	\$15,693,581.12	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,693,581.12	100%	0	\$0.00		0	\$0.00
31386W4M7	FIRST CHICAGO NBD MORTGAGE COMPANY		98	\$6,478,974.64	86.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,017,312.79	13.57%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,496,287.43	100%	0	\$0.00		0	\$0.00
31386W4N5	FIRST CHICAGO NBD MORTGAGE COMPANY		107	\$6,214,199.84	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,373,403.24	27.64%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,587,603.08	100%	0	\$0.00		0	\$0.00
31386WA73	MERRILL LYNCH CREDIT CORPORATION		16	\$2,884,779.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,884,779.90	100%	0	\$0.00		0	\$0.00
31386WAP3	IRWIN MORTGAGE CORPORATION		54	\$6,667,944.51	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$11,438,199.75	63.17%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,106,144.26	100%	0	\$0.00		0	\$0.00
31386WAU2	IRWIN MORTGAGE CORPORATION		46	\$6,309,699.55	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,556,283.22	50.96%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,865,982.77	100%	0	\$0.00		0	\$0.00
31386WAV0	IRWIN MORTGAGE CORPORATION		30	\$4,548,836.00	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,683,871.66	55.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,232,707.66	100%	0	\$0.00		0	\$0.00
31386WAW8	IRWIN MORTGAGE CORPORATION		26	\$3,271,137.77	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,517,280.00	51.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,788,417.77	100%	0	\$0.00		0	\$0.00
31386WAX6	IRWIN MORTGAGE CORPORATION		21	\$2,165,236.64	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,398,180.33	61.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,563,416.97	100%	0	\$0.00		0	\$0.00

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31386WAY4	IRWIN MORTGAGE CORPORATION	6	\$1,135,800.00	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,840,505.00	77.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,976,305.00	100%	0	\$0.00		0	\$0.00
31386WB23	FLAGSTAR BANK, FSB	9	\$1,282,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,753,159.50	92.89%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,035,159.50	100%	0	\$0.00		0	\$0.00
31386WB49	FLAGSTAR BANK, FSB	1	\$152,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,896,324.35	99.31%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,048,324.35	100%	0	\$0.00		0	\$0.00
31386WB56	FLAGSTAR BANK, FSB	6	\$1,151,600.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,991,134.24	92.4%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,142,734.24	100%	0	\$0.00		0	\$0.00
31386WB64	FLAGSTAR BANK, FSB	10	\$1,457,800.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,534,463.51	87.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,992,263.51	100%	0	\$0.00		0	\$0.00
31386WB80	FLAGSTAR BANK, FSB	2	\$227,757.80	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,065,328.80	96.88%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,293,086.60	100%	0	\$0.00		0	\$0.00
31386WB98	FLAGSTAR BANK, FSB	1	\$139,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,564,438.05	98.57%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,703,438.05	100%	0	\$0.00		0	\$0.00
31386WBB3	PENNSYLVANIA HOUSING FINANCE AGENCY	37	\$2,836,662.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,836,662.30	100%	0	\$0.00		0	\$0.00
31386WBC1	PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,593,066.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,593,066.55	100%	0	\$0.00		0	\$0.00
31386WBD9		32	\$2,750,733.68	100%	0	\$0.00	NA	0	\$0.00

		PENNSYLVANIA HOUSING FINANCE AGENCY								
Total			32	\$2,750,733.68	100%	0	\$0.00		0	\$0.00
31386WBH0		FLAGSTAR BANK, FSB	10	\$1,619,550.00	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,590,682.87	87.74%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,210,232.87	100%	0	\$0.00		0	\$0.00
31386WBL1		FLAGSTAR BANK, FSB	5	\$862,650.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$23,501,761.99	96.46%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,364,411.99	100%	0	\$0.00		0	\$0.00
31386WBM9		FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,019,044.12	100%	0	\$0.00		0	\$0.00
31386WBN7		FLAGSTAR BANK, FSB	28	\$1,730,997.50	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,684,541.45	83.38%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,415,538.95	100%	0	\$0.00		0	\$0.00
31386WBP2		FLAGSTAR BANK, FSB	11	\$713,139.89	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,593,399.11	91.41%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,306,539.00	100%	0	\$0.00		0	\$0.00
31386WC63		Unavailable	27	\$3,977,242.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,977,242.30	100%	0	\$0.00		0	\$0.00
31386WCF3		Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,159,100.00	100%	0	\$0.00		0	\$0.00
31386WCN6		FLAGSTAR BANK, FSB	3	\$175,160.00	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,590,826.71	93.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,765,986.71	100%	0	\$0.00		0	\$0.00
31386WCQ9		FLAGSTAR BANK, FSB	8	\$491,550.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,143,052.89	100%	0	\$0.00		0	\$0.00

31386WCR7	FLAGSTAR BANK, FSB	3	\$230,500.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,421,351.00	93.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,651,851.00	100%	0	\$0.00		0	\$0.00
31386WCU0	FLAGSTAR BANK, FSB	6	\$964,900.00	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,277,614.61	86.68%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,242,514.61	100%	0	\$0.00		0	\$0.00
31386WCY2	FLAGSTAR BANK, FSB	4	\$513,000.81	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,403,564.69	73.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,916,565.50	100%	0	\$0.00		0	\$0.00
31386WD70	FLAGSTAR BANK, FSB	5	\$601,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$19,939,734.62	97.07%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,541,134.62	100%	0	\$0.00		0	\$0.00
31386WDG0	FLAGSTAR BANK, FSB	6	\$384,964.92	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,091,471.44	88.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,476,436.36	100%	0	\$0.00		0	\$0.00
31386WDJ4	FLAGSTAR BANK, FSB	10	\$1,434,175.76	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,277,613.39	47.11%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,711,789.15	100%	0	\$0.00		0	\$0.00
31386WDW5	FLAGSTAR BANK, FSB	7	\$1,284,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,952,500.00	94.47%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,236,500.00	100%	0	\$0.00		0	\$0.00
31386WE53	UNION FEDERAL BANK OF INDIANAPOLIS	309	\$45,980,290.09	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,982,376.69	22.02%	0	\$0.00	NA	0	\$0.00
Total		387	\$58,962,666.78	100%	0	\$0.00		0	\$0.00
31386WE61	UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,705,440.35	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,698,406.51	26.37%	0	\$0.00	NA	0	\$0.00
Total		204	\$25,403,846.86	100%	0	\$0.00		0	\$0.00

31386WE87		GMAC MORTGAGE CORPORATION	31	\$2,211,478.42	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,410,179.35	52.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,621,657.77	100%	0	\$0.00		0	\$0.00
31386WE95		GMAC MORTGAGE CORPORATION	108	\$7,350,132.20	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,959,469.98	28.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,309,602.18	100%	0	\$0.00		0	\$0.00
31386WEN4		BANKUNITED, FEDERAL SAVINGS BANK	67	\$6,016,382.08	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,016,382.08	100%	0	\$0.00		0	\$0.00
31386WF45		GMAC MORTGAGE CORPORATION	28	\$5,375,550.00	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,611,400.50	71.69%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,986,950.50	100%	0	\$0.00		0	\$0.00
31386WFA1		GMAC MORTGAGE CORPORATION	37	\$2,169,846.29	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,064,070.55	32.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,233,916.84	100%	0	\$0.00		0	\$0.00
31386WFB9		GMAC MORTGAGE CORPORATION	104	\$16,158,502.00	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,749,474.10	26.24%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,907,976.10	100%	0	\$0.00		0	\$0.00
31386WFD5		GMAC MORTGAGE CORPORATION	3	\$258,672.86	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,819,424.59	87.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,078,097.45	100%	0	\$0.00		0	\$0.00
31386WFL7		GMAC MORTGAGE CORPORATION	57	\$10,226,496.00	80.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,473,539.13	19.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,700,035.13	100%	0	\$0.00		0	\$0.00
31386WFQ6		GMAC MORTGAGE CORPORATION	71	\$12,131,763.91	88.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,597,200.00	11.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,728,963.91	100%	0	\$0.00		0	\$0.00
31386WFU7		GMAC MORTGAGE CORPORATION	27	\$4,322,369.00	91.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$417,650.00	8.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,740,019.00	100%	0	\$0.00		0	\$0.00
31386WGF9		GMAC MORTGAGE CORPORATION	4	\$481,815.94	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$589,312.29	55.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,128.23	100%	0	\$0.00		0	\$0.00
31386WJE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,483,739.83	100%	0	\$0.00		0	\$0.00
31386WJG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,355,689.84	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,945,028.17	30.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,300,718.01	100%	0	\$0.00		0	\$0.00
31386WJH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,261,107.37	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,446,363.11	90.08%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,707,470.48	100%	0	\$0.00		0	\$0.00
31386WJJ8		Unavailable	40	\$5,241,006.38	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,241,006.38	100%	0	\$0.00		0	\$0.00
31386WK80		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$443,500.00	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,556,630.91	95.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,130.91	100%	0	\$0.00		0	\$0.00
31386WLD8		Unavailable	64	\$9,998,837.36	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,998,837.36	100%	0	\$0.00		0	\$0.00
31386WLF3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,890,903.55	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,903.55	100%	0	\$0.00		0	\$0.00
31386WLK2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,997,963.15	100%	0	\$0.00		0	\$0.00
31386WLN6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,999,200.20	100%	0	\$0.00		0	\$0.00
31386WLR7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$6,259,869.18	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,741,036.63	37.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,905.81	100%	0	\$0.00		0	\$0.00
31386WLT3		Unavailable	70	\$11,000,477.74	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,000,477.74	100%	0	\$0.00		0	\$0.00
31386WMW5		UNION PLANTERS BANK NA	42	\$5,339,746.91	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,150,963.02	28.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,490,709.93	100%	0	\$0.00		0	\$0.00
31386WP28		WASHINGTON MUTUAL BANK	44	\$2,853,774.19	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$334,100.86	10.48%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,187,875.05	100%	0	\$0.00		0	\$0.00
31386WP36		WASHINGTON MUTUAL BANK	105	\$7,091,073.81	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$200,732.79	2.75%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,291,806.60	100%	0	\$0.00		0	\$0.00
31386WP51		WASHINGTON MUTUAL BANK	252	\$42,597,381.42	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,297,908.48	16.3%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,895,289.90	100%	0	\$0.00		0	\$0.00
31386WP69		WASHINGTON MUTUAL BANK	502	\$79,702,402.45	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,152,123.70	8.23%	0	\$0.00	NA	0	\$0.00
Total			541	\$86,854,526.15	100%	0	\$0.00		0	\$0.00
31386WP85		WASHINGTON MUTUAL BANK	309	\$46,116,085.70	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,099,962.00	11.68%	0	\$0.00	NA	0	\$0.00

Total			342	\$52,216,047.70	100%	0	\$0.00		0	\$0.00
31386WP93		WASHINGTON MUTUAL BANK	502	\$74,528,240.77	91.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,201,175.00	8.81%	0	\$0.00	NA	0	\$0.00
Total			550	\$81,729,415.77	100%	0	\$0.00		0	\$0.00
31386WPZ5		WASHINGTON MUTUAL BANK	16	\$1,040,179.81	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,000.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,094,179.81	100%	0	\$0.00		0	\$0.00
31386WQ27		WASHINGTON MUTUAL BANK, FA	83	\$5,421,309.33	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$577,950.00	9.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,999,259.33	100%	0	\$0.00		0	\$0.00
31386WQ84		REPUBLIC BANK	515	\$70,591,221.38	100%	0	\$0.00	NA	0	\$0.00
Total			515	\$70,591,221.38	100%	0	\$0.00		0	\$0.00
31386WQD3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$916,407.12	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,407.12	100%	0	\$0.00		0	\$0.00
31386WQE1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$5,911,930.06	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,474,185.35	43.08%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,386,115.41	100%	0	\$0.00		0	\$0.00
31386WQF8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	94	\$12,332,525.03	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,844,243.26	23.76%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,176,768.29	100%	0	\$0.00		0	\$0.00
31386WQK7		WASHINGTON MUTUAL BANK, FA	429	\$76,769,812.25	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,304,405.17	4.13%	0	\$0.00	NA	0	\$0.00
Total			446	\$80,074,217.42	100%	0	\$0.00		0	\$0.00
31386WQL5		WASHINGTON MUTUAL BANK, FA	396	\$72,815,475.18	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,141,813.95	8.93%	0	\$0.00	NA	0	\$0.00
Total			436	\$79,957,289.13	100%	0	\$0.00		0	\$0.00

31386WQM3	WASHINGTON MUTUAL BANK, FA	147	\$25,648,073.13	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$54,352,163.30	67.94%	0	\$0.00	NA	0	\$0.00
Total		429	\$80,000,236.43	100%	0	\$0.00		0	\$0.00
31386WQP6	WASHINGTON MUTUAL BANK, FA	367	\$66,414,367.80	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,853,422.34	17.26%	0	\$0.00	NA	0	\$0.00
Total		439	\$80,267,790.14	100%	0	\$0.00		0	\$0.00
31386WQQ4	WASHINGTON MUTUAL BANK, FA	307	\$56,433,480.56	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,840,749.97	29.7%	0	\$0.00	NA	0	\$0.00
Total		429	\$80,274,230.53	100%	0	\$0.00		0	\$0.00
31386WQR2	WASHINGTON MUTUAL BANK, FA	343	\$59,121,665.82	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,902,524.00	26.12%	0	\$0.00	NA	0	\$0.00
Total		454	\$80,024,189.82	100%	0	\$0.00		0	\$0.00
31386WQS0	WASHINGTON MUTUAL BANK, FA	562	\$96,833,427.74	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$42,493,097.82	30.5%	0	\$0.00	NA	0	\$0.00
Total		786	\$139,326,525.56	100%	0	\$0.00		0	\$0.00
31386WQT8	WASHINGTON MUTUAL BANK, FA	512	\$81,317,524.19	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$53,256,258.00	39.57%	0	\$0.00	NA	0	\$0.00
Total		804	\$134,573,782.19	100%	0	\$0.00		0	\$0.00
31386WQU5	WASHINGTON MUTUAL BANK, FA	266	\$41,103,119.01	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$27,158,639.91	39.79%	0	\$0.00	NA	0	\$0.00
Total		418	\$68,261,758.92	100%	0	\$0.00		0	\$0.00
31386WQX9	WASHINGTON MUTUAL BANK, FA	44	\$7,845,699.15	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,374,606.75	14.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,220,305.90	100%	0	\$0.00		0	\$0.00
31386WQY7	WASHINGTON MUTUAL BANK, FA	46	\$2,870,182.04	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$666,149.83	18.84%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,536,331.87	100%	0	\$0.00		0	\$0.00

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31386WQZ4	WASHINGTON MUTUAL BANK, FA	172	\$10,529,633.40	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,139,996.40	22.97%	0	\$0.00	NA	0	\$0.00
Total		221	\$13,669,629.80	100%	0	\$0.00		0	\$0.00
31386WR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$25,568,190.36	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,568,190.36	100%	0	\$0.00		0	\$0.00
31386WR91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,880,928.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,880,928.37	100%	0	\$0.00		0	\$0.00
31386WRH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$16,025,674.01	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,397,271.69	52.05%	0	\$0.00	NA	0	\$0.00
Total		233	\$33,422,945.70	100%	0	\$0.00		0	\$0.00
31386WRJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$249,114.89	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$41,035,730.24	99.4%	0	\$0.00	NA	0	\$0.00
Total		342	\$41,284,845.13	100%	0	\$0.00		0	\$0.00
31386WRK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,355.80	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$40,432,460.59	99.32%	0	\$0.00	NA	0	\$0.00
Total		329	\$40,707,816.39	100%	0	\$0.00		0	\$0.00
31386WRW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$1,845,164.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,845,164.42	100%	0	\$0.00		0	\$0.00
31386WRY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	268	\$51,125,048.39	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$51,125,048.39	100%	0	\$0.00		0	\$0.00
31386WRZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$84,641,459.08	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$84,641,459.08	100%	0	\$0.00		0	\$0.00

31386WSL3	TRUSTCORP MORTGAGE COMPANY	1	\$57,000.00	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$396,821.57	87.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$453,821.57	100%	0	\$0.00		0	\$0.00
31386WUD8	COMMONWEALTH SAVINGS BANK	42	\$7,425,136.76	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,081,500.00	35.47%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,506,636.76	100%	0	\$0.00		0	\$0.00
31386WUE6	COMMONWEALTH SAVINGS BANK	12	\$1,004,425.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,874,219.23	79.41%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,878,644.23	100%	0	\$0.00		0	\$0.00
31386WUU0	IRWIN MORTGAGE CORPORATION	15	\$2,679,150.00	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,006,350.00	65.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,685,500.00	100%	0	\$0.00		0	\$0.00
31386WW79	SELF HELP VENTURES FUND	47	\$3,617,794.06	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,617,794.06	100%	0	\$0.00		0	\$0.00
31386WW87	SELF HELP VENTURES FUND	114	\$7,938,192.85	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,938,192.85	100%	0	\$0.00		0	\$0.00
31386WW95	SELF HELP VENTURES FUND	66	\$4,204,567.68	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,204,567.68	100%	0	\$0.00		0	\$0.00
31386WWY0	Unavailable	34	\$3,354,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,354,650.00	100%	0	\$0.00		0	\$0.00
31386WX29	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,008,216.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,008,216.56	100%	0	\$0.00		0	\$0.00
31386WX45	Unavailable	18	\$1,566,031.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,566,031.85	100%	0	\$0.00		0	\$0.00
31386WX78	Unavailable	696	\$135,730,582.00	100%	0	\$0.00	NA	0	\$0.00

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Total			696	\$135,730,582.00	100%	0	\$0.00		0	\$0.00
31386WX86		Unavailable	292	\$56,788,091.26	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$56,788,091.26	100%	0	\$0.00		0	\$0.00
31386WXA1		SELF HELP VENTURES FUND	44	\$3,079,657.17	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,079,657.17	100%	0	\$0.00		0	\$0.00
31386WXC7		ABN AMRO MORTGAGE GROUP, INC.	32	\$2,354,018.68	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,354,018.68	100%	0	\$0.00		0	\$0.00
31386WXG8		Unavailable	620	\$104,242,590.04	100%	0	\$0.00	NA	0	\$0.00
Total			620	\$104,242,590.04	100%	0	\$0.00		0	\$0.00
31386WXH6		Unavailable	113	\$16,141,480.74	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,141,480.74	100%	0	\$0.00		0	\$0.00
31386WXQ6		ABN AMRO MORTGAGE GROUP, INC.	77	\$6,773,037.91	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,773,037.91	100%	0	\$0.00		0	\$0.00
31386WXR4		Unavailable	284	\$27,675,613.42	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$27,675,613.42	100%	0	\$0.00		0	\$0.00
31386WXS2		Unavailable	298	\$26,911,386.73	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$26,911,386.73	100%	0	\$0.00		0	\$0.00
31386WXT0		Unavailable	63	\$5,189,699.94	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,189,699.94	100%	0	\$0.00		0	\$0.00
31386WXU7		Unavailable	90	\$6,797,615.33	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,797,615.33	100%	0	\$0.00		0	\$0.00
31386WYW2		Unavailable	2	\$162,599.47	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$162,599.47	100%	0	\$0.00		0	\$0.00
31386WZ68		WASHINGTON MUTUAL BANK	23	\$2,326,204.90	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,469,244.20	38.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,795,449.10	100%	0	\$0.00		0	\$0.00
31386WZ76			9	\$1,107,167.01	41.45%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK									
	Unavailable	12	\$1,563,979.86	58.55%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,671,146.87	100%	0	\$0.00		0	\$0.00	
31386WZR2	Unavailable	61	\$7,981,548.22	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,981,548.22	100%	0	\$0.00		0	\$0.00	
31386WZS0	Unavailable	155	\$18,047,922.82	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$18,047,922.82	100%	0	\$0.00		0	\$0.00	
31386WZT8	Unavailable	12	\$886,782.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$886,782.00	100%	0	\$0.00		0	\$0.00	
31386XBP0	LEHMAN BROTHERS HOLDINGS, INC.	177	\$29,340,902.90	100%	0	\$0.00	NA	0	\$0.00	
Total		177	\$29,340,902.90	100%	0	\$0.00		0	\$0.00	
31386XDK9	CITIMORTGAGE, INC.	1	\$173,859.26	0.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	244	\$49,993,986.75	99.65%	0	\$0.00	NA	0	\$0.00	
Total		245	\$50,167,846.01	100%	0	\$0.00		0	\$0.00	
31386XDL7	CITIMORTGAGE, INC.	9	\$2,048,847.89	4.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	266	\$48,018,383.34	95.91%	0	\$0.00	NA	0	\$0.00	
Total		275	\$50,067,231.23	100%	0	\$0.00		0	\$0.00	
31386XDM5	CITIMORTGAGE, INC.	79	\$12,913,143.07	34.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	154	\$24,553,726.75	65.53%	0	\$0.00	NA	0	\$0.00	
Total		233	\$37,466,869.82	100%	0	\$0.00		0	\$0.00	
31386XDN3	CITIMORTGAGE, INC.	14	\$1,968,168.06	5.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	216	\$35,535,280.20	94.75%	0	\$0.00	NA	0	\$0.00	
Total		230	\$37,503,448.26	100%	0	\$0.00		0	\$0.00	
31386XDP8	CITIMORTGAGE, INC.	51	\$7,939,241.80	21.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	181	\$29,622,462.33	78.86%	0	\$0.00	NA	0	\$0.00	
Total		232	\$37,561,704.13	100%	0	\$0.00		0	\$0.00	
31386XDQ6	CITIMORTGAGE, INC.	44	\$7,184,670.36	19.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	189	\$30,355,750.96	80.86%	0	\$0.00	NA	0	\$0.00	
Total		233	\$37,540,421.32	100%	0	\$0.00		0	\$0.00	
31386XGU4	FIRST HORIZON HOME LOAN CORPORATION	11	\$787,235.64	71.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$308,193.25	28.13%	0	\$0.00	NA	0	\$0.00	

Total			16	\$1,095,428.89	100%	0	\$0.00		0	\$0.00
31386XLA2		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,505,521.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,505,521.64	100%	0	\$0.00		0	\$0.00
31386XLB0		FIRST FINANCIAL CARIBBEAN CORPORATION	107	\$11,000,695.80	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,000,695.80	100%	0	\$0.00		0	\$0.00
31386XLK0		WESTERNBANK PUERTO RICO	11	\$1,033,458.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,033,458.75	100%	0	\$0.00		0	\$0.00
31386XLM6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	56	\$5,882,498.65	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,882,498.65	100%	0	\$0.00		0	\$0.00
31386XN93		PEOPLES BANK	64	\$8,311,314.31	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,311,314.31	100%	0	\$0.00		0	\$0.00
31386XPB6		PEOPLES BANK	409	\$63,720,704.26	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,920,349.80	5.8%	0	\$0.00	NA	0	\$0.00
Total			429	\$67,641,054.06	100%	0	\$0.00		0	\$0.00
31386XPH3		INDUSTRIAL BANK, NA	14	\$1,796,518.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,796,518.58	100%	0	\$0.00		0	\$0.00
31386XPJ9		INDUSTRIAL BANK, NA	22	\$2,793,581.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,793,581.95	100%	0	\$0.00		0	\$0.00
31386XPK6		INDUSTRIAL BANK, NA	44	\$4,778,288.97	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,778,288.97	100%	0	\$0.00		0	\$0.00
31386XQQ2		R ~ G MORTGAGE CORPORATION	237	\$19,308,214.12	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$19,308,214.12	100%	0	\$0.00		0	\$0.00

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31386XQR0		R ~ G MORTGAGE CORPORATION	243	\$18,036,075.50	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$18,036,075.50	100%	0	\$0.00		0	\$0.00
31386XQU3		R ~ G MORTGAGE CORPORATION	206	\$16,552,481.16	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$16,552,481.16	100%	0	\$0.00		0	\$0.00
31386XQV1		R ~ G MORTGAGE CORPORATION	200	\$16,658,273.71	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$16,658,273.71	100%	0	\$0.00		0	\$0.00
31386XQW9		R ~ G MORTGAGE CORPORATION	236	\$16,943,405.81	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$16,943,405.81	100%	0	\$0.00		0	\$0.00
31386XQX7		R ~ G MORTGAGE CORPORATION	200	\$15,733,735.97	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$15,733,735.97	100%	0	\$0.00		0	\$0.00
31386XR81		RICHMOND COUNTY SAVINGS BANK	8	\$1,540,714.34	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,830.72	13.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,784,545.06	100%	0	\$0.00		0	\$0.00
31386XR99		RICHMOND COUNTY SAVINGS BANK	16	\$3,493,444.68	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,495,553.18	29.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,988,997.86	100%	0	\$0.00		0	\$0.00
31386XRP3		RICHMOND COUNTY SAVINGS BANK	44	\$6,369,725.48	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,473,952.21	18.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,843,677.69	100%	0	\$0.00		0	\$0.00
31386XRR9		RICHMOND COUNTY SAVINGS BANK	40	\$7,654,650.61	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,147,838.73	21.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,802,489.34	100%	0	\$0.00		0	\$0.00
31386XS56		CHARTER ONE BANK FSB	25	\$3,373,617.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,373,617.48	100%	0	\$0.00		0	\$0.00
31386XS72		CHARTER ONE BANK FSB	118	\$16,647,220.38	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,647,220.38	100%	0	\$0.00		0	\$0.00

31386XS98	CHARTER ONE BANK FSB	180	\$23,806,498.75	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,806,498.75	100%	0	\$0.00		0	\$0.00
31386XSB3	RICHMOND COUNTY SAVINGS BANK	44	\$3,817,280.95	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,817,280.95	100%	0	\$0.00		0	\$0.00
31386XSD9	RICHMOND COUNTY SAVINGS BANK	87	\$13,296,326.58	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,296,326.58	100%	0	\$0.00		0	\$0.00
31386XSF4	BANK OF AMERICA NA	91	\$9,379,519.73	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,379,519.73	100%	0	\$0.00		0	\$0.00
31386XSG2	BANK OF AMERICA NA	98	\$10,053,053.30	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,053,053.30	100%	0	\$0.00		0	\$0.00
31386XSH0	BANK OF AMERICA NA	191	\$11,498,592.60	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$11,498,592.60	100%	0	\$0.00		0	\$0.00
31386XSJ6	BANK OF AMERICA NA	410	\$49,872,410.31	100%	0	\$0.00	NA	0	\$0.00
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

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Total			1,481	\$182,452,351.77	100%	0	\$0.00		0	\$0.00
31386XSR8		BANK OF AMERICA NA	368	\$22,173,129.65	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$22,173,129.65	100%	0	\$0.00		0	\$0.00
31386XSS6		BANK OF AMERICA NA	893	\$110,948,660.98	100%	0	\$0.00	NA	0	\$0.00
Total			893	\$110,948,660.98	100%	0	\$0.00		0	\$0.00
31386XST4		BANK OF AMERICA NA	142	\$14,405,448.73	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,405,448.73	100%	0	\$0.00		0	\$0.00
31386XT89		Unavailable	21	\$1,297,841.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,297,841.85	100%	0	\$0.00		0	\$0.00
31386XTA4		CHARTER ONE BANK FSB	32	\$2,832,437.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,832,437.39	100%	0	\$0.00		0	\$0.00
31386XTB2		CHARTER ONE BANK FSB	289	\$38,490,692.36	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$38,490,692.36	100%	0	\$0.00		0	\$0.00
31386XTG1		CHARTER ONE BANK FSB	33	\$2,880,606.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,880,606.58	100%	0	\$0.00		0	\$0.00
31386XTJ5		CHARTER ONE BANK FSB	91	\$7,697,336.07	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,697,336.07	100%	0	\$0.00		0	\$0.00
31386XTK2		CHARTER ONE BANK FSB	53	\$3,989,007.73	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,989,007.73	100%	0	\$0.00		0	\$0.00
31386XTQ9		Unavailable	34	\$2,172,919.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,172,919.30	100%	0	\$0.00		0	\$0.00
31386XU87		RBMG INC.	2	\$101,890.46	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,222,150.00	92.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,324,040.46	100%	0	\$0.00		0	\$0.00
31386XU95		RBMG INC.	2	\$349,500.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,600,032.65	98.25%	0	\$0.00	NA	0	\$0.00

Total			112	\$19,949,532.65	100%	0	\$0.00		0	\$0.00
31386XUE4		COUNTRYWIDE HOME LOANS, INC.	57	\$7,901,390.14	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,402,647.78	71.06%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,304,037.92	100%	0	\$0.00		0	\$0.00
31386XUK0		Unavailable	21	\$1,504,911.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,504,911.39	100%	0	\$0.00		0	\$0.00
31386XVT0		Unavailable	21	\$3,778,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,778,400.00	100%	0	\$0.00		0	\$0.00
31386XW28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$16,683,290.37	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,683,290.37	100%	0	\$0.00		0	\$0.00
31386XW36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	672	\$87,542,462.96	100%	0	\$0.00	NA	0	\$0.00
Total			672	\$87,542,462.96	100%	0	\$0.00		0	\$0.00
31386XW44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$10,563,886.31	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,563,886.31	100%	0	\$0.00		0	\$0.00
31386XW51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	374	\$42,663,954.95	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$42,663,954.95	100%	0	\$0.00		0	\$0.00
31386XW69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	647	\$85,473,948.53	100%	0	\$0.00	NA	0	\$0.00
Total			647	\$85,473,948.53	100%	0	\$0.00		0	\$0.00
31386XW77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	604	\$69,660,944.92	100%	0	\$0.00	NA	0	\$0.00
Total			604	\$69,660,944.92	100%	0	\$0.00		0	\$0.00
31386XW85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	473	\$55,815,570.26	100%	0	\$0.00	NA	0	\$0.00
Total			473	\$55,815,570.26	100%	0	\$0.00		0	\$0.00

31386XW93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	286	\$50,045,957.48	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$50,045,957.48	100%	0	\$0.00		0	\$0.00
31386XWS1	Unavailable	55	\$3,108,711.18	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,108,711.18	100%	0	\$0.00		0	\$0.00
31386XWT9	Unavailable	9	\$685,661.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$685,661.34	100%	0	\$0.00		0	\$0.00
31386XWY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,875,803.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,875,803.05	100%	0	\$0.00		0	\$0.00
31386XWZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$10,769,924.56	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,769,924.56	100%	0	\$0.00		0	\$0.00
31386XXA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	380	\$43,061,677.01	100%	0	\$0.00	NA	0	\$0.00
Total		380	\$43,061,677.01	100%	0	\$0.00		0	\$0.00
31386XXB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	450	\$59,575,800.08	100%	0	\$0.00	NA	0	\$0.00
Total		450	\$59,575,800.08	100%	0	\$0.00		0	\$0.00
31386XXC5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$40,978,689.65	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$40,978,689.65	100%	0	\$0.00		0	\$0.00
31386XXE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$30,070,822.60	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$30,070,822.60	100%	0	\$0.00		0	\$0.00
31386XXG6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$11,296,493.03	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,296,493.03	100%	0	\$0.00		0	\$0.00

31386XXK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$11,262,384.81	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,262,384.81	100%	0	\$0.00		0	\$0.00
31386XY34		WASHINGTON MUTUAL BANK	10	\$1,322,691.53	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$573,844.60	30.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,896,536.13	100%	0	\$0.00		0	\$0.00
31386XY67		WASHINGTON MUTUAL BANK, FA	64	\$9,029,972.23	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,142,210.66	44.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,172,182.89	100%	0	\$0.00		0	\$0.00
31386XY75		WASHINGTON MUTUAL BANK, FA	2	\$158,133.59	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,101,310.19	87.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,259,443.78	100%	0	\$0.00		0	\$0.00
31386XY83		WASHINGTON MUTUAL BANK, FA	285	\$40,649,286.63	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$40,649,286.63	100%	0	\$0.00		0	\$0.00
31386XY91		WASHINGTON MUTUAL BANK, FA	106	\$14,008,795.37	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,008,795.37	100%	0	\$0.00		0	\$0.00
31386XYX8		WASHINGTON MUTUAL BANK, FA	35	\$4,284,030.19	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,661,674.59	56.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,945,704.78	100%	0	\$0.00		0	\$0.00
31386XYY6		WASHINGTON MUTUAL BANK, FA	211	\$32,959,285.81	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,959,285.81	100%	0	\$0.00		0	\$0.00
31386YM50		Unavailable	254	\$32,052,440.38	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$32,052,440.38	100%	0	\$0.00		0	\$0.00
31386YM68		Unavailable	187	\$21,491,435.09	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$21,491,435.09	100%	0	\$0.00		0	\$0.00
31386YM76		Unavailable	140	\$15,283,772.79	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,283,772.79	100%	0	\$0.00		0	\$0.00

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31386YM92		Unavailable	7	\$472,082.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$472,082.70	100%	0	\$0.00		0	\$0.00
31386YNA8		Unavailable	5	\$364,792.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$364,792.46	100%	0	\$0.00		0	\$0.00
31386YNB6		Unavailable	82	\$6,548,751.46	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,548,751.46	100%	0	\$0.00		0	\$0.00
31386YND2		Unavailable	85	\$6,226,441.82	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,226,441.82	100%	0	\$0.00		0	\$0.00
31386YNF7		Unavailable	16	\$814,673.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$814,673.36	100%	0	\$0.00		0	\$0.00
31386YNG5		Unavailable	9	\$328,495.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$328,495.18	100%	0	\$0.00		0	\$0.00
31386YQG2		Unavailable	18	\$402,033.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$402,033.64	100%	0	\$0.00		0	\$0.00
31386YT95		SECOND NATIONAL BANK OF WARREN	34	\$1,370,577.88	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,370,577.88	100%	0	\$0.00		0	\$0.00
31386YTU8		MATRIX FINANCIAL SERVICES CORPORATION	58	\$3,580,178.26	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,580,178.26	100%	0	\$0.00		0	\$0.00
31386YTV6		MATRIX FINANCIAL SERVICES CORPORATION	51	\$3,209,968.10	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,209,968.10	100%	0	\$0.00		0	\$0.00
31386YTX2		MATRIX FINANCIAL SERVICES CORPORATION	17	\$965,483.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$965,483.29	100%	0	\$0.00		0	\$0.00
31386YUA0		SECOND NATIONAL BANK OF WARREN	42	\$2,650,798.42	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,650,798.42	100%	0	\$0.00		0	\$0.00
31386YUB8		SECOND NATIONAL BANK OF WARREN	57	\$3,835,299.54	100%	0	\$0.00	NA	0	\$0.00

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Total			57	\$3,835,299.54	100%	0	\$0.00		0	\$0.00
31386YUH5		DLJ MORTGAGE CAPITAL INC.	71	\$10,158,553.45	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,158,553.45	100%	0	\$0.00		0	\$0.00
31386YV84		Unavailable	34	\$3,148,904.85	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,148,904.85	100%	0	\$0.00		0	\$0.00
31386YV92		Unavailable	111	\$10,250,401.02	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,250,401.02	100%	0	\$0.00		0	\$0.00
31387AE35		EAST WEST BANK	6	\$1,062,722.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,062,722.86	100%	0	\$0.00		0	\$0.00
31387AE43		EAST WEST BANK	11	\$819,293.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$819,293.85	100%	0	\$0.00		0	\$0.00
31387AE50		EAST WEST BANK	8	\$1,010,843.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,843.07	100%	0	\$0.00		0	\$0.00
31387AE68		EAST WEST BANK	51	\$9,286,217.62	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,286,217.62	100%	0	\$0.00		0	\$0.00
31387AE76		EAST WEST BANK	6	\$1,163,184.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,163,184.54	100%	0	\$0.00		0	\$0.00
31387AHH1		REPUBLIC BANK	22	\$3,875,635.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,875,635.89	100%	0	\$0.00		0	\$0.00
31387AHR9		Unavailable	13	\$810,944.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$810,944.75	100%	0	\$0.00		0	\$0.00
31387AHS7		Unavailable	34	\$1,656,534.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,656,534.68	100%	0	\$0.00		0	\$0.00
31387AKD6		REPUBLIC BANK	220	\$31,381,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$31,381,350.00	100%	0	\$0.00		0	\$0.00
31387AKF1		REPUBLIC BANK	173	\$22,478,967.13	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,478,967.13	100%	0	\$0.00		0	\$0.00
31387AR80		REPUBLIC BANK	79	\$9,997,922.90	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,997,922.90	100%	0	\$0.00		0	\$0.00

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31387AS55		DLJ MORTGAGE CAPITAL INC.	50	\$5,432,566.44	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,432,566.44	100%	0	\$0.00		0	\$0.00
31387ASJ5		Unavailable	110	\$16,125,980.17	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,125,980.17	100%	0	\$0.00		0	\$0.00
31387ASK2		Unavailable	273	\$37,068,215.07	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$37,068,215.07	100%	0	\$0.00		0	\$0.00
31387ASL0		Unavailable	205	\$24,537,131.02	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,537,131.02	100%	0	\$0.00		0	\$0.00
31387ASM8		Unavailable	55	\$5,119,384.27	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,119,384.27	100%	0	\$0.00		0	\$0.00
31387ASN6		Unavailable	30	\$5,127,028.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,127,028.21	100%	0	\$0.00		0	\$0.00
31387ASQ9		DLJ MORTGAGE CAPITAL INC.	195	\$14,742,308.97	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$14,742,308.97	100%	0	\$0.00		0	\$0.00
31387ASZ9		DLJ MORTGAGE CAPITAL INC.	19	\$1,806,007.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,806,007.38	100%	0	\$0.00		0	\$0.00
31387ATA3		DLJ MORTGAGE CAPITAL INC.	77	\$10,025,730.64	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,025,730.64	100%	0	\$0.00		0	\$0.00
31387ATB1		DLJ MORTGAGE CAPITAL INC.	68	\$8,732,509.67	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,732,509.67	100%	0	\$0.00		0	\$0.00
31387ATC9		DLJ MORTGAGE CAPITAL INC.	360	\$44,237,093.93	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$44,237,093.93	100%	0	\$0.00		0	\$0.00
31387ATD7		DLJ MORTGAGE CAPITAL INC.	665	\$81,690,695.47	100%	0	\$0.00	NA	0	\$0.00
Total			665	\$81,690,695.47	100%	0	\$0.00		0	\$0.00
31387ATF2		DLJ MORTGAGE CAPITAL INC.	172	\$19,200,566.12	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,200,566.12	100%	0	\$0.00		0	\$0.00

31387BBK8	FIRST HAWAIIAN BANK	37	\$4,886,180.99	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,886,180.99	100%	0	\$0.00		0	\$0.00
31387BBL6	FIRST HAWAIIAN BANK	27	\$4,599,860.32	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,599,860.32	100%	0	\$0.00		0	\$0.00
31371J3A0	AEGIS MORTGAGE CORPORATION	1	\$229,761.52	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$134,780.98	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	162	\$26,042,686.93	5.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	30	\$6,371,156.29	1.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	29	\$4,365,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$411,310.23	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$182,838.54	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,504,175.48	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	65	\$8,499,701.93	1.68%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$527,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,109,732.66	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$10,420,766.07	2.06%	0	\$0.00	NA	0	\$0.00
		15	\$3,000,944.27	0.59%	0	\$0.00	NA	0	\$0.00

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

	NEW SOUTH FEDERAL SAVINGS BANK	85	\$13,599,816.95	2.69%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$168,847.22	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	10	\$1,656,719.11	0.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$2,432,147.88	0.48%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	29	\$4,409,025.67	0.87%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$660,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	94	\$14,612,861.65	2.89%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$627,150.36	0.12%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$5,088,921.13	1.01%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	167	\$27,729,675.67	5.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	369	\$53,158,980.71	10.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$18,333,538.58	3.63%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$9,128,700.79	1.81%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,805,418.55	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$988,770.00	0.2%	0	\$0.00	NA	0	\$0.00
		11	\$1,595,113.45	0.32%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK								
	WACHOVIA BANK, NA	111	\$19,573,774.08	3.88%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$179,495.33	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$671,877.13	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,110	\$172,141,269.70	34.07%	0	\$0.00	NA	0	\$0.00
Total		3,258	\$505,048,313.70	100%	0	\$0.00		0	\$0.00
31371J3B8	AEGIS MORTGAGE CORPORATION	8	\$1,346,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$929,171.24	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	107	\$16,730,315.02	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	32	\$6,895,504.49	0.45%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$1,005,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	19	\$2,668,181.00	0.17%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$1,449,591.12	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	137	\$13,507,603.94	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	174	\$25,000,309.93	1.63%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,079,288.16	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$1,321,348.59	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$702,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	17	\$2,030,847.96	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	806	\$123,335,147.14	8.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	130	\$15,588,994.44	1.02%	0	\$0.00	NA	0	\$0.00

LACROSSE-MADISON									
FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,999,521.05	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	5	\$823,318.27	0.05%	0	\$0.00	NA	0	\$0.00	
FORTRESS MORTGAGE, INC.	18	\$2,667,091.00	0.17%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	86	\$13,654,406.66	0.89%	0	\$0.00	NA	0	\$0.00	
GN MORTGAGE CORPORATION	1	\$161,726.84	0.01%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	246	\$36,127,695.39	2.36%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	96	\$14,248,010.89	0.93%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	37	\$6,357,017.00	0.42%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	314	\$45,131,186.89	2.95%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA	0	\$0.00	
METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	144	\$16,541,334.91	1.08%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5	\$667,280.00	0.04%	0	\$0.00	NA	0	\$0.00	

COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	3	\$381,944.30	0.02%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	111	\$13,301,124.70	0.87%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$9,400,570.89	0.61%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	5	\$935,350.00	0.06%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	10	\$1,864,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	51	\$7,273,810.17	0.48%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	136	\$15,913,609.33	1.04%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	68	\$9,466,254.98	0.62%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$800,550.00	0.05%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	457	\$65,075,547.41	4.25%	0	\$0.00	NA	0	\$0.00	
SELF HELP VENTURES FUND	2	\$90,142.48	0.01%	0	\$0.00	NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$12,899,296.99	0.84%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	180	\$27,075,902.11	1.77%	0	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$552,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	306	\$36,347,129.38	2.37%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND	203	\$28,105,776.68	1.84%	0	\$0.00	NA	0	\$0.00	

	WHITAKER MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	127	\$18,080,853.60	1.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	49	\$8,635,965.65	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$845,778.73	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$779,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,284	\$681,790,604.70	44.55%	0	\$0.00	NA	0	\$0.00
Total		10,206	\$1,530,684,311.32	100%	0	\$0.00		0	\$0.00
31371J3C6	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,383.28	0.01%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	7	\$1,125,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$368,721.90	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,683,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,375,664.05	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$234,321.57	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$133,331.69	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	121	\$17,882,151.02	2.23%	0	\$0.00	NA	0	\$0.00
		1	\$173,700.00	0.02%	0	\$0.00	NA	0	\$0.00

	COOPERATIVE MORTGAGE SERVICES, INC.								
	CORINTHIAN MORTGAGE CORPORATION	2	\$107,955.47	0.01%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$530,472.05	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$191,667.98	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	17	\$1,381,560.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	334	\$38,220,713.11	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	63	\$6,193,955.25	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$323,359.84	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,871,895.06	0.48%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	10	\$1,768,519.25	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	139	\$17,740,721.74	2.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	4	\$832,314.44	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	147	\$17,036,303.85	2.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	35	\$6,159,537.74	0.77%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$242,397.65	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$72,446.19	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	134	\$13,593,846.47	1.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	50	\$6,080,433.31	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	113	\$17,856,735.69	2.23%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER	16	\$2,273,625.96	0.28%	0	\$0.00	NA	0	\$0.00

	CREDIT CORPORATION								
	MORTGAGEAMERICA INC.	16	\$1,358,590.60	0.17%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	\$98,939,085.63	12.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,178,219.31	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$149,711.23	0.02%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	6	\$418,689.55	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,152,709.84	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$10,831,001.33	1.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$858,258.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$2,026,326.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$619,315.12	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	38	\$3,732,833.18	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	15	\$1,497,557.72	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	21	\$3,395,752.55	0.42%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$867,736.33	0.11%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$548,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$274,177.54	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	70	\$8,504,760.11	1.06%	0	\$0.00	NA	0	\$0.00
	SELF HELP	7	\$550,115.99	0.07%	0	\$0.00	NA	0	\$0.00

	VENTURES FUND								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	\$3,499,017.32	0.44%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	38	\$5,501,920.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$337,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	50	\$4,916,656.23	0.61%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	\$10,499,843.95	1.31%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,190,712.12	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	41	\$3,539,540.39	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	57	\$5,446,815.47	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$209,225.43	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$198,544.25	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	31	\$4,168,413.27	0.52%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$961,519.49	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$445,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,086	\$458,478,650.40	57.26%	0	\$0.00	NA	0	\$0.00
Total		5,688	\$800,966,882.91	100%	0	\$0.00		0	\$0.00
31371J3D4	ABN AMRO MORTGAGE GROUP, INC.	3	\$374,070.27	0.21%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	7	\$682,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME	2	\$142,663.83	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$135,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,417,715.51	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$31,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$671,575.31	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$51,065.71	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$2,386,656.08	1.34%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$464,793.85	0.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,005,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$747,178.97	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$400,481.46	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$250,153.16	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$27,983.89	0.02%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$331,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,882,031.09	1.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	22	\$2,163,735.98	1.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$167,267.84	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$470,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	18	\$2,004,092.74	1.13%	0	\$0.00	NA	0	\$0.00

KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,217,756.66	0.69%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,540,296.86	0.87%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	11	\$1,476,377.03	0.83%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	162	\$23,921,924.79	13.48%	0	\$0.00	NA	0	\$0.00
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
	2	\$137,101.07	0.08%	0	\$0.00	NA	0	\$0.00

	SELF HELP VENTURES FUND									
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$127,427.89	0.07%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	14	\$1,473,885.00	0.83%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	25	\$1,643,128.23	0.93%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$260,802.86	0.15%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$510,361.19	0.29%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,242,781.46	0.7%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	15	\$882,936.10	0.5%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	6	\$740,224.92	0.42%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$76,461.37	0.04%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$296,019.48	0.17%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$42,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	853	\$116,439,439.14	65.6%	0	\$0.00	NA	0	\$0.00	
Total		1,356	\$177,451,358.85	100%	0	\$0.00		0	\$0.00	
31371J3J1	CARDINAL FINANCIAL COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME MORTGAGE	4	\$418,368.58	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	7	\$1,285,841.79	0.57%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,876.37	4.35%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$127,519.24	0.06%	0	\$0.00	NA	0	\$0.00	

FIRST HORIZON HOME LOAN CORPORATION	38	\$5,271,053.53	2.36%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$516,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	294	\$44,583,416.14	19.93%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	4	\$478,238.51	0.21%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	16	\$1,923,854.78	0.86%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	4	\$680,414.03	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$181,850.00	0.08%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$87,820.56	0.04%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$440,600.00	0.2%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$727,426.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	22	\$2,189,600.00	0.98%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,560,829.91	2.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	131	\$16,635,505.30	7.44%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR CAPITAL	1	\$174,653.73	0.08%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$133,552.00	0.06%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$145,702.29	0.07%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS	6	\$778,190.87	0.35%	0	\$0.00	NA	0	\$0.00

	BANK								
	RBMG INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$442,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$889,103.82	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,354,275.61	0.61%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	26	\$2,786,325.10	1.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$993,482.78	0.44%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$94,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,473,639.33	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$139,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	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	23	\$3,381,496.12	1.05%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST HORIZON HOME LOAN CORPORATION	101	\$12,020,746.70	3.74%	0	\$0.00	NA	0	\$0.00	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0	\$0.00	
FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	13	\$1,432,834.31	0.45%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	10	\$1,232,750.37	0.38%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	4	\$523,911.00	0.16%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	6	\$944,975.00	0.29%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$96,320.30	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	16	\$1,674,439.01	0.52%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,275,843.63	2.26%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	182	\$19,761,845.61	6.15%	0	\$0.00	NA	0	\$0.00	
NORTHERN STAR CAPITAL	6	\$828,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
OLD KENT	59	\$6,254,334.21	1.95%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY								
	REGIONS MORTGAGE, INC.	41	\$3,786,499.73	1.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$763,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,724,768.98	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,198,053.37	0.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$1,778,151.70	0.55%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,471,960.68	0.46%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	18	\$2,240,564.55	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,158,689.37	1.92%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$1,174,733.25	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,871,546.23	0.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,982,536.83	0.62%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	81	\$7,598,029.30	2.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$300,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	16	\$1,756,819.58	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,258	\$151,003,224.25	46.96%	0	\$0.00	NA	0	\$0.00
Total		2,718	\$321,423,846.96	100%	0	\$0.00		0	\$0.00
31371J3L6	CITIMORTGAGE, INC.	2	\$63,342.80	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$927,174.53	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$517,558.46	0.82%	0	\$0.00	NA	0	\$0.00
		19	\$2,216,835.95	3.5%	0	\$0.00	NA	0	\$0.00

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

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	WASHINGTON MUTUAL BANK, FA	252	\$37,521,863.02	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$68,778,285.71	41.06%	0	\$0.00	NA	0	\$0.00
Total		1,118	\$167,520,417.81	100%	0	\$0.00		0	\$0.00
31371J3R3	CITIMORTGAGE, INC.	7	\$909,200.25	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	35	\$3,468,431.82	10.01%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,928,091.81	11.34%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$177,920.87	0.51%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,513,939.78	7.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,706,042.21	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$21,929,854.45	63.32%	0	\$0.00	NA	0	\$0.00
Total		266	\$34,633,481.19	100%	0	\$0.00		0	\$0.00
31371J3W2	AEGIS MORTGAGE CORPORATION	15	\$1,306,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,747.03	0.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$412,511.92	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$509,576.31	0.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$531,121.28	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,022,020.27	5.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$137,147.42	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$241,166.36	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$312,250.00	0.53%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	1	\$91,470.42	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$63,670.47	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$342,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	26	\$2,958,235.78	4.99%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,575,548.94	4.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,450.81	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$548,064.90	0.93%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$638,963.00	1.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$396,677.85	0.67%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$820,297.29	1.38%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$238,124.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$141,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$19,805.35	0.03%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$177,938.20	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$593,936.96	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$41,416,009.57	69.92%	0	\$0.00	NA	0	\$0.00
Total		491	\$59,242,246.70	100%	0	\$0.00		0	\$0.00
31371J3X0	AEGIS MORTGAGE CORPORATION	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$526,378.70	4.86%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$648,960.88	5.99%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$182,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$313,048.38	2.89%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$348,199.50	3.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$178,868.83	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,986,395.56	64.44%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,840,251.85	100%	0	\$0.00		0	\$0.00
31371J3Y8	OLD KENT MORTGAGE COMPANY	1	\$48,073.71	2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$463,773.34	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,887,092.51	78.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,398,939.56	100%	0	\$0.00		0	\$0.00
31371J3Z5	CITIMORTGAGE, INC.	1	\$56,805.79	0.9%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,104,827.36	17.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	2	\$232,431.62	3.69%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	OLD KENT MORTGAGE COMPANY	3	\$203,150.73	3.22%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$55,817.92	0.89%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,500.00	1.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$4,578,453.92	72.67%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,299,987.34	100%	0	\$0.00		0	\$0.00	
31371J4G6	COUNTRYWIDE HOME LOANS, INC.	192	\$16,022,230.08	48.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	189	\$17,081,533.33	51.6%	0	\$0.00	NA	0	\$0.00	
Total		381	\$33,103,763.41	100%	0	\$0.00		0	\$0.00	
31371J4H4	COUNTRYWIDE HOME LOANS, INC.	128	\$10,289,014.06	37.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	208	\$17,246,421.28	62.63%	0	\$0.00	NA	0	\$0.00	
Total		336	\$27,535,435.34	100%	0	\$0.00		0	\$0.00	
31371J4J0	COUNTRYWIDE HOME LOANS, INC.	55	\$4,116,981.83	29.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$9,885,964.25	70.6%	0	\$0.00	NA	0	\$0.00	
Total		177	\$14,002,946.08	100%	0	\$0.00		0	\$0.00	
31371J4K7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,176,149.53	21.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$4,296,055.17	78.51%	0	\$0.00	NA	0	\$0.00	
Total		70	\$5,472,204.70	100%	0	\$0.00		0	\$0.00	
31371J4M3	COUNTRYWIDE HOME LOANS, INC.	329	\$42,505,442.97	59.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	220	\$29,422,303.57	40.91%	0	\$0.00	NA	0	\$0.00	
Total		549	\$71,927,746.54	100%	0	\$0.00		0	\$0.00	
31371J4N1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,733,301.79	14.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$10,226,171.05	85.51%	0	\$0.00	NA	0	\$0.00	
Total		118	\$11,959,472.84	100%	0	\$0.00		0	\$0.00	
31371J4Z4	BANCMORTGAGE FINANCIAL CORPORATION	2	\$372,000.00	5.85%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	5	\$1,145,074.36	18%	0	\$0.00	NA	0	\$0.00	

	COLUMBIA NATIONAL INC.	5	\$750,700.00	11.8%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$247,318.63	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$53,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$415,594.22	6.53%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$302,970.17	4.76%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$969,950.00	15.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$263,837.09	4.15%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$119,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$407,100.51	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,195,876.72	18.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,362,371.70	100%	0	\$0.00		0	\$0.00
31371J5L4	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,109,043.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,109,043.51	100%	0	\$0.00		0	\$0.00
31371Q2U1	CENTEX HOME MORTGAGE	6	\$591,599.84	11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$129,200.00	2.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,945.39	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,586,286.85	85.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,377,032.08	100%	0	\$0.00		0	\$0.00
31371Q2X5		5	\$434,417.08	28.87%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE 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
31371Q3B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,114,250.00	40.74%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$670,350.00	8.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,012,517.08	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,846,892.54	37.24%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,644,009.62	100%	0	\$0.00		0	\$0.00
31371Q3F3		CITIMORTGAGE, INC.	1	\$69,393.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,393.91	100%	0	\$0.00		0	\$0.00
31371Q3K2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,577,489.26	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,937.23	42.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,732,426.49	100%	0	\$0.00		0	\$0.00
31376JVG1		ALPINE BANK OF ILLINOIS	3	\$525,875.19	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	2	\$293,900.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	3	\$519,031.31	1.04%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	16	\$2,285,564.44	4.56%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF LENAWEЕ	7	\$1,190,300.00	2.37%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
			1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	BANK OF SUN PRAIRIE									
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,276.75	0.45%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	2	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	3	\$404,875.00	0.81%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	9	\$1,530,400.00	3.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CENTRAL TRUST BANK	2	\$233,247.31	0.47%	0	\$0.00	NA	0	\$0.00	
	CITY SAVINGS BANK OF PITTSFIELD	2	\$499,000.00	1%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	3	\$468,950.00	0.94%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$151,875.38	0.3%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SECURITY BANK	3	\$414,574.56	0.83%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF THE PACIFIC	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,246.88	0.47%	0	\$0.00	NA	0	\$0.00	
	FARMINGTON SAVINGS BANK	1	\$179,859.56	0.36%	0	\$0.00	NA	0	\$0.00	
	FFY BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$224,315.94	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$140,544.81	0.28%	0	\$0.00	NA	0	\$0.00	

FIRST HAWAIIAN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$616,650.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$292,250.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA	0	\$0.00

LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	40	\$8,235,518.09	16.43%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$150,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00
METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$465,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	5	\$904,550.00	1.8%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$151,382.94	0.3%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$248,474.06	0.5%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$277,050.00	0.55%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$175,235.69	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$551,055.00	1.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00

COMPANY									
SABINE STATE BANK AND TRUST COMPANY	2	\$460,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	13	\$2,106,229.00	4.2%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	3	\$418,440.45	0.83%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	5	\$748,134.82	1.49%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	5	\$790,502.37	1.58%	0	\$0.00	NA	0	\$0.00	
STATE BANK & TRUST COMPANY NEW ULM	1	\$120,458.69	0.24%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	9	\$1,449,211.00	2.89%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$632,500.00	1.26%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	3	\$541,500.00	1.08%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL SAVINGS BANK FA	1	\$183,494.00	0.37%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$274,768.94	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$752,950.00	1.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$737,700.00	1.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0	\$0.00
Total		286	\$50,125,008.13	100%	0	\$0.00		0	\$0.00
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$198,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$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
	AMERIHOM MORTGAGE	2	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 LENAWEЕ	3	\$579,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	7	\$957,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$405,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,173,050.00	0.96%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$744,995.00	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,519,731.63	1.24%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	5	\$755,680.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	1	\$202,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		7	\$1,091,950.00	0.89%	0	\$0.00	NA	0	\$0.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP									
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	
	13	\$2,051,400.00	1.68%	0	\$0.00	NA	0	\$0.00	

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE CORPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	3	\$521,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF JOLIET	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$713,611.38	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$270,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$118,299.00	0.1%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	2	\$456,225.69	0.37%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	5	\$715,965.00	0.59%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	4	\$694,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,650.00	0.18%	0	\$0.00	NA	0	\$0.00	
HUMBOLDT BANK	8	\$1,460,228.94	1.2%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$258,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$260,434.31	0.21%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$463,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	11	\$1,525,900.00	1.25%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$333,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
	2	\$416,550.00	0.34%	0	\$0.00	NA	0	\$0.00	

	KEY MORTGAGE LINK, INC.								
	LA GRANGE STATE BANK	1	\$158,905.13	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$405,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING SERVICES INC.	2	\$344,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	46	\$9,022,672.27	7.39%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$464,379.56	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$185,451.56	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$656,520.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,614,015.13	1.32%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$637,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	16	\$3,243,087.00	2.66%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$457,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	5	\$743,304.82	0.61%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$485,900.00	0.4%	0	\$0.00	NA	0	\$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$385,230.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,203,257.38	0.99%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$528,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	19	\$3,394,380.00	2.78%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$394,900.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$120,211.44	0.1%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	24	\$3,939,909.96	3.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$303,200.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$2,144,250.00	1.76%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	24	\$3,955,341.10	3.24%	0	\$0.00	NA	0	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF	1	\$121,300.00	0.1%	0	\$0.00	NA	0	\$0.00

LINCOLN									
STATE BANK OF NEW PRAGUE	1	\$137,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$353,625.00	0.29%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	23	\$3,828,985.00	3.14%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	3	\$608,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE RAHWAY SAVINGS INSTITUTE	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	1	\$265,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	4	\$753,600.00	0.62%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	5	\$807,110.63	0.66%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	2	\$410,711.00	0.34%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
WESTMINSTER MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	TRUST									
	WISCONSIN MORTGAGE CORPORATION	22	\$3,211,150.00	2.63%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	37	\$7,206,896.56	5.9%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$778,586.88	0.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$16,141,560.39	13.23%	0	\$0.00	NA	0	\$0.00	
Total		704	\$122,107,803.61	100%	0	\$0.00		0	\$0.00	
31377P4E1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$407,500.00	100%	0	\$0.00		0	\$0.00	
31377P4U5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00	
31377PX66	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$671,592.00	100%	0	\$0.00		0	\$0.00	
31377PYG3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,388,291.00	100%	0	\$0.00		0	\$0.00	
31377QCH3	GLASER FINANCIAL GROUP INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00	
31383RRE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,999,788.34	100%	0	\$0.00		0	\$0.00	
31383RRP9	PRINCIPAL RESIDENTIAL	35	\$5,688,992.07	25.34%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	106	\$16,758,962.66	74.66%	0	\$0.00	NA	0	\$0.00	
Total			141	\$22,447,954.73	100%	0	\$0.00		0	\$0.00	
31383RRQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0	\$0.00	
Total			99	\$16,961,989.05	100%	0	\$0.00		0	\$0.00	
31383SRK8		Unavailable	298	\$55,604,963.76	100%	0	\$0.00	NA	0	\$0.00	
Total			298	\$55,604,963.76	100%	0	\$0.00		0	\$0.00	
31383SRL6		Unavailable	487	\$84,340,591.93	100%	0	\$0.00	NA	0	\$0.00	
Total			487	\$84,340,591.93	100%	0	\$0.00		0	\$0.00	
31383SRM4		Unavailable	443	\$72,048,536.51	100%	0	\$0.00	NA	0	\$0.00	
Total			443	\$72,048,536.51	100%	0	\$0.00		0	\$0.00	
31383SRN2		Unavailable	329	\$54,322,644.22	100%	0	\$0.00	NA	0	\$0.00	
Total			329	\$54,322,644.22	100%	0	\$0.00		0	\$0.00	
31384GEB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,177.77	93.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$73,645.31	6.25%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,178,823.08	100%	0	\$0.00		0	\$0.00	
31385C3N1		FIRST NATIONWIDE MORTGAGE CORPORATION	241	\$43,817,959.42	51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	226	\$42,105,622.49	49%	0	\$0.00	NA	0	\$0.00	
Total			467	\$85,923,581.91	100%	0	\$0.00		0	\$0.00	
31385C3P6		FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$44,647,151.75	26.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	822	\$125,899,018.13	73.82%	0	\$0.00	NA	0	\$0.00	
Total			1,110	\$170,546,169.88	100%	0	\$0.00		0	\$0.00	
31385C3Q4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$505,265.90	4.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$10,701,405.75	95.49%	0	\$0.00	NA	0	\$0.00	

Total			93	\$11,206,671.65	100%	0	\$0.00		0	\$0.00
31385CX99		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$865,945.68	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,453,187.13	62.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,319,132.81	100%	0	\$0.00		0	\$0.00
31385CYB3		FIRST NATIONWIDE MORTGAGE 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		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,213,852.88	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,351,180.99	74.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,565,033.87	100%	0	\$0.00		0	\$0.00
31385CYE7		Unavailable	12	\$1,667,734.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,667,734.59	100%	0	\$0.00		0	\$0.00
31385DWF4		RATE ONE HOME LOANS INC.	14	\$2,012,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,012,400.00	100%	0	\$0.00		0	\$0.00
31385ER84		FIRST UNION MORTGAGE CORPORATION	1	\$92,100.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,690,464.94	98.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,782,564.94	100%	0	\$0.00		0	\$0.00
31385ER92		Unavailable	48	\$5,150,632.62	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,150,632.62	100%	0	\$0.00		0	\$0.00
31385HD74		SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,498,955.05	100%	0	\$0.00		0	\$0.00

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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
31385UC76		NATIONAL CITY MORTGAGE COMPANY	9	\$748,761.06	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,754.88	7.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$809,515.94	100%	0	\$0.00		0	\$0.00
31385UDP5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,090,522.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,090,522.11	100%	0	\$0.00		0	\$0.00
31385VC82		LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,551,664.89	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,551,664.89	100%	0	\$0.00		0	\$0.00
31385VC90		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,958,408.22	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,958,408.22	100%	0	\$0.00		0	\$0.00
31385VCP4		AURORA LOAN SERVICES, INC.	19	\$1,650,526.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,650,526.81	100%	0	\$0.00		0	\$0.00
31386A6X9		Unavailable	4	\$265,641.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$265,641.13	100%	0	\$0.00		0	\$0.00
31386C2D3		COLUMBIA NATIONAL INC.	116	\$17,262,064.28	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,262,064.28	100%	0	\$0.00		0	\$0.00
31386C2E1		COLUMBIA NATIONAL INC.	65	\$9,067,063.99	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,543.52	3.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,362,607.51	100%	0	\$0.00		0	\$0.00
31386C7J5		Unavailable	43	\$6,576,832.14	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,576,832.14	100%	0	\$0.00		0	\$0.00

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31386DEM8	BANK OF HAWAII	14	\$1,974,972.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,974,972.12	100%	0	\$0.00		0	\$0.00
31386DEN6	BANK OF HAWAII	5	\$845,490.44	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,202.82	17.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,693.26	100%	0	\$0.00		0	\$0.00
31386E2A5	FIRST UNION MORTGAGE CORPORATION	33	\$4,113,152.69	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,942,256.86	32.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,055,409.55	100%	0	\$0.00		0	\$0.00
31386E2B3	FIRST UNION MORTGAGE CORPORATION	97	\$12,127,163.32	70.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,025,759.17	29.3%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,152,922.49	100%	0	\$0.00		0	\$0.00
31386E2C1	FIRST UNION MORTGAGE CORPORATION	15	\$1,454,565.51	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,887,698.51	56.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,342,264.02	100%	0	\$0.00		0	\$0.00
31386EC22	Unavailable	65	\$6,678,400.66	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,678,400.66	100%	0	\$0.00		0	\$0.00
31386EC48	Unavailable	130	\$14,955,049.25	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,955,049.25	100%	0	\$0.00		0	\$0.00
31386EC71	Unavailable	62	\$6,947,053.12	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,947,053.12	100%	0	\$0.00		0	\$0.00
31386ECW6	Unavailable	115	\$14,142,333.02	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,142,333.02	100%	0	\$0.00		0	\$0.00
31386ECX4	Unavailable	77	\$7,621,953.42	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,621,953.42	100%	0	\$0.00		0	\$0.00
31386ECY2	Unavailable	24	\$2,394,860.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,394,860.67	100%	0	\$0.00		0	\$0.00
31386ECZ9	Unavailable	13	\$1,074,270.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,074,270.04	100%	0	\$0.00		0	\$0.00

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31386EKK3	COLUMBIA NATIONAL INC.	98	\$13,591,650.00	98.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	1.98%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,866,650.00	100%	0	\$0.00		0	\$0.00
31386EKL1	COLUMBIA NATIONAL INC.	26	\$3,109,974.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,109,974.94	100%	0	\$0.00		0	\$0.00
31386EN20	CITIMORTGAGE, INC.	440	\$74,787,233.25	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$74,787,233.25	100%	0	\$0.00		0	\$0.00
31386EN38	CITIMORTGAGE, INC.	49	\$7,079,575.28	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,079,575.28	100%	0	\$0.00		0	\$0.00
31386EN46	CITIMORTGAGE, INC.	11	\$1,242,606.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,242,606.25	100%	0	\$0.00		0	\$0.00
31386EN53	CITIMORTGAGE, INC.	19	\$1,701,256.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,701,256.74	100%	0	\$0.00		0	\$0.00
31386EN87	CITIMORTGAGE, INC.	16	\$2,232,101.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,232,101.75	100%	0	\$0.00		0	\$0.00
31386ENZ7	CITIMORTGAGE, INC.	214	\$37,814,138.05	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$37,814,138.05	100%	0	\$0.00		0	\$0.00
31386GQG1	NVR MORTGAGE FINANCE INC.	26	\$4,751,603.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,751,603.33	100%	0	\$0.00		0	\$0.00
31386GQH9	NVR MORTGAGE FINANCE INC.	108	\$19,999,951.32	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,999,951.32	100%	0	\$0.00		0	\$0.00
31386GQM8	NVR MORTGAGE FINANCE INC.	27	\$5,000,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,275.00	100%	0	\$0.00		0	\$0.00
31386K2E3	PHH MORTGAGE SERVICES CORPORATION	14	\$1,718,656.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,718,656.65	100%	0	\$0.00		0	\$0.00
31386K2F0		69	\$12,909,032.50	97.67%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	2.33%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,217,032.50	100%	0	\$0.00		0	\$0.00
31386KZ56		PHH MORTGAGE SERVICES CORPORATION	80	\$12,062,557.38	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,062,557.38	100%	0	\$0.00		0	\$0.00
31386KZ80		PHH MORTGAGE SERVICES CORPORATION	68	\$10,087,837.49	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,087,837.49	100%	0	\$0.00		0	\$0.00
31386KZ98		PHH MORTGAGE SERVICES CORPORATION	88	\$11,923,820.72	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,923,820.72	100%	0	\$0.00		0	\$0.00
31386LQ70		NORTHERN STAR CAPITAL	8	\$1,272,358.21	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$606,559.43	32.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,878,917.64	100%	0	\$0.00		0	\$0.00
31386LVC3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	80	\$12,002,083.68	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,002,083.68	100%	0	\$0.00		0	\$0.00
31386LVD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	\$11,998,590.10	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,998,590.10	100%	0	\$0.00		0	\$0.00
31386M2A7		FIRSTAR BANK, NA	4	\$439,127.39	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,136,943.14	72.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,576,070.53	100%	0	\$0.00		0	\$0.00
31386M2B5		FIRSTAR BANK, NA	8	\$889,870.07	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,365,501.54	83.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,255,371.61	100%	0	\$0.00		0	\$0.00
31386M2C3		FIRSTAR BANK, NA	45	\$5,897,229.97	53.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$5,218,969.09	46.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,116,199.06	100%	0	\$0.00		0	\$0.00
31386M2D1		FIRSTAR BANK, NA	24	\$1,911,715.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,911,715.75	100%	0	\$0.00		0	\$0.00
31386N4X3		Unavailable	30	\$5,997,715.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,997,715.28	100%	0	\$0.00		0	\$0.00
31386N4Y1		HSBC MORTGAGE CORPORATION (USA)	102	\$20,483,562.06	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,506,514.21	18.03%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,990,076.27	100%	0	\$0.00		0	\$0.00
31386N4Z8		HSBC MORTGAGE CORPORATION (USA)	2	\$332,150.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,464,908.28	97.9%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,797,058.28	100%	0	\$0.00		0	\$0.00
31386N5C8		Unavailable	8	\$1,046,915.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,915.95	100%	0	\$0.00		0	\$0.00
31386N5F1		HSBC MORTGAGE CORPORATION (USA)	37	\$6,955,378.50	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,161,668.23	14.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,117,046.73	100%	0	\$0.00		0	\$0.00
31386N5G9		HSBC MORTGAGE CORPORATION (USA)	39	\$7,181,923.77	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$716,831.97	9.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,898,755.74	100%	0	\$0.00		0	\$0.00
31386N5H7		HSBC MORTGAGE CORPORATION (USA)	35	\$6,171,937.63	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,859,840.88	31.66%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,031,778.51	100%	0	\$0.00		0	\$0.00
31386N5Q7		HSBC MORTGAGE CORPORATION (USA)	38	\$6,341,050.00	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,050,500.00	14.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,391,550.00	100%	0	\$0.00		0	\$0.00
31386NBR8		HIBERNIA NATIONAL BANK	29	\$3,386,372.59	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,064,310.77	37.87%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,450,683.36	100%	0	\$0.00		0	\$0.00

31386NBT4	HIBERNIA NATIONAL BANK	131	\$19,626,786.65	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,276,530.69	27.05%	0	\$0.00	NA	0	\$0.00
Total		173	\$26,903,317.34	100%	0	\$0.00		0	\$0.00
31386NBV9	HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00	NA	0	\$0.00
Total		830	\$107,255,881.30	100%	0	\$0.00		0	\$0.00
31386NKF4	ICM MORTGAGE CORPORATION	163	\$25,001,449.49	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,001,449.49	100%	0	\$0.00		0	\$0.00
31386NKK3	ICM MORTGAGE CORPORATION	51	\$8,999,795.95	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,999,795.95	100%	0	\$0.00		0	\$0.00
31386NKM9	ICM MORTGAGE CORPORATION	45	\$7,499,684.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,499,684.27	100%	0	\$0.00		0	\$0.00
31386NPA0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,384,064.47	23.84%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,183.00	100%	0	\$0.00		0	\$0.00
31386NPF9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$2,633,560.10	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,633,560.10	100%	0	\$0.00		0	\$0.00
31386NPU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$10,701,962.81	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,701,962.81	100%	0	\$0.00		0	\$0.00
31386NPV4	FIRST MASSACHUSETTS	48	\$5,131,386.69	100%	0	\$0.00	NA	0	\$0.00

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
Total			48	\$5,131,386.69	100%	0	\$0.00		0	\$0.00
31386P4U4		NATIONAL CITY MORTGAGE COMPANY	15	\$1,243,983.66	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$323,874.07	20.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,567,857.73	100%	0	\$0.00		0	\$0.00
31386PXH1		Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,224.47	100%	0	\$0.00		0	\$0.00
31386PXU2		Unavailable	19	\$2,499,980.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,499,980.48	100%	0	\$0.00		0	\$0.00
31386PXX6		Unavailable	61	\$9,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,000,050.00	100%	0	\$0.00		0	\$0.00
31386PXY4		AEGIS MORTGAGE CORPORATION	1	\$194,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,806,137.00	96.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,137.00	100%	0	\$0.00		0	\$0.00
31386QQ46		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,455,785.31	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,418,330.19	30.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,874,115.50	100%	0	\$0.00		0	\$0.00
31386QQ79		FIRST HORIZON HOME LOAN CORPORATION	38	\$2,539,034.45	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,619,354.64	38.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,158,389.09	100%	0	\$0.00		0	\$0.00
31386R3N7		SUNTRUST MORTGAGE INC.	2	\$258,676.06	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$778,825.60	75.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,501.66	100%	0	\$0.00		0	\$0.00
31386R3T4		SUNTRUST MORTGAGE INC.	4	\$556,300.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,761,069.06	93.31%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,317,369.06	100%	0	\$0.00		0	\$0.00

31386R3X5	SUNTRUST MORTGAGE INC.	16	\$1,505,010.16	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,461,841.56	49.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,966,851.72	100%	0	\$0.00		0	\$0.00
31386R5T2	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,477,880.32	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,522,605.25	35.22%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,485.57	100%	0	\$0.00		0	\$0.00
31386RD22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,394,759.99	65.92%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,320,949.06	100%	0	\$0.00		0	\$0.00
31386RD97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,953,491.84	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,147,377.11	75.36%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,100,868.95	100%	0	\$0.00		0	\$0.00
31386RDA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55	22.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,190,312.95	100%	0	\$0.00		0	\$0.00
31386RDB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,214,346.33	100%	0	\$0.00		0	\$0.00

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31386RDF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,288,779.60	100%	0	\$0.00		0	\$0.00
31386RDJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,677,954.24	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,243,279.09	100%	0	\$0.00		0	\$0.00
31386RDK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,719,128.39	72.83%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,209,314.23	100%	0	\$0.00		0	\$0.00
31386RDL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,359,515.88	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,756,845.35	100%	0	\$0.00		0	\$0.00
31386RDM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$15,469,116.71	75.56%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,472,608.94	100%	0	\$0.00		0	\$0.00
31386RDQ9	NAMCO ASSET MANAGEMENT INC./NORTH	45	\$6,827,899.18	33.19%	0	\$0.00	NA	0	\$0.00

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

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

		MORTGAGE CORPORATION								
		Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,666,538.64	100%	0	\$0.00		0	\$0.00
31386SBG1		OLD KENT MORTGAGE COMPANY	5	\$561,265.28	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$457,252.18	44.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,517.46	100%	0	\$0.00		0	\$0.00
31386SBJ5		OLD KENT MORTGAGE COMPANY	4	\$775,576.03	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,072,508.86	58.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,848,084.89	100%	0	\$0.00		0	\$0.00
31386SBL0		OLD KENT MORTGAGE COMPANY	16	\$2,196,594.52	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,772,251.09	100%	0	\$0.00		0	\$0.00
31386SJA6		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,913,641.84	100%	0	\$0.00		0	\$0.00
31386SK48		CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,475,658.47	100%	0	\$0.00		0	\$0.00
31386SK55		CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	0	\$0.00
Total			599	\$95,185,749.01	100%	0	\$0.00		0	\$0.00
31386SK63		CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$31,844,392.09	100%	0	\$0.00		0	\$0.00
31386SK71		CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,950,610.14	100%	0	\$0.00		0	\$0.00
31386SK89			35	\$2,496,655.38	100%	0	\$0.00	NA	0	\$0.00

		CENTEX HOME MORTGAGE								
Total			35	\$2,496,655.38	100%	0	\$0.00		0	\$0.00
31386SKR7		FIRST HORIZON HOME LOAN CORPORATION	173	\$12,072,723.80	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,184,599.10	33.87%	0	\$0.00	NA	0	\$0.00
Total			263	\$18,257,322.90	100%	0	\$0.00		0	\$0.00
31386SKS5		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,547,218.28	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,452,850.00	24.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,068.28	100%	0	\$0.00		0	\$0.00
31386SLB1		CENTEX HOME MORTGAGE	137	\$20,514,947.48	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,514,947.48	100%	0	\$0.00		0	\$0.00
31386SLD7		CENTEX HOME MORTGAGE	69	\$11,322,816.64	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,322,816.64	100%	0	\$0.00		0	\$0.00
31386SM53		CENTEX HOME MORTGAGE	68	\$12,936,903.56	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,936,903.56	100%	0	\$0.00		0	\$0.00
31386SM61		CENTEX HOME MORTGAGE	34	\$5,794,301.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,794,301.75	100%	0	\$0.00		0	\$0.00
31386SM95		CENTEX HOME MORTGAGE	66	\$10,148,449.33	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,148,449.33	100%	0	\$0.00		0	\$0.00
31386SNA1		CENTEX HOME MORTGAGE	76	\$10,973,322.97	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,973,322.97	100%	0	\$0.00		0	\$0.00
31386SNE3		CENTEX HOME MORTGAGE	56	\$6,788,435.52	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,788,435.52	100%	0	\$0.00		0	\$0.00
31386T5Y7		UNION PLANTERS BANK NA	28	\$4,151,372.52	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,463,150.56	56.82%	0	\$0.00	NA	0	\$0.00

Total			63	\$9,614,523.08	100%	0	\$0.00		0	\$0.00
31386T5Z4		UNION PLANTERS BANK NA	22	\$3,780,611.70	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,823,078.28	60.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,603,689.98	100%	0	\$0.00		0	\$0.00
31386T6A8		UNION PLANTERS BANK NA	33	\$3,940,407.08	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,474,132.72	58.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,414,539.80	100%	0	\$0.00		0	\$0.00
31386T6B6		UNION PLANTERS BANK NA	13	\$1,416,037.05	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,876,817.97	82.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,292,855.02	100%	0	\$0.00		0	\$0.00
31386T6D2		UNION PLANTERS BANK NA	29	\$3,690,328.44	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,727,699.02	60.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,418,027.46	100%	0	\$0.00		0	\$0.00
31386T6E0		UNION PLANTERS BANK NA	50	\$6,284,659.29	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,804,130.66	37.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,088,789.95	100%	0	\$0.00		0	\$0.00
31386T6H3		UNION PLANTERS BANK NA	32	\$3,987,260.26	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,626,948.53	58.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,614,208.79	100%	0	\$0.00		0	\$0.00
31386T6K6		UNION PLANTERS BANK NA	30	\$4,067,594.47	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,008,936.72	59.63%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,076,531.19	100%	0	\$0.00		0	\$0.00
31386TA21		COUNTRYWIDE HOME LOANS, INC.	109	\$16,081,402.59	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$57,957,113.22	78.28%	0	\$0.00	NA	0	\$0.00
Total			460	\$74,038,515.81	100%	0	\$0.00		0	\$0.00
31386TA39		COUNTRYWIDE HOME LOANS, INC.	76	\$5,318,025.70	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,620,776.53	58.9%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,938,802.23	100%	0	\$0.00		0	\$0.00

31386TA62	COUNTRYWIDE HOME LOANS, INC.	298	\$45,422,813.01	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	543	\$87,213,522.85	65.75%	0	\$0.00	NA	0	\$0.00
Total		841	\$132,636,335.86	100%	0	\$0.00		0	\$0.00
31386TA70	COUNTRYWIDE HOME LOANS, INC.	62	\$8,716,992.70	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,910,645.01	65.99%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,627,637.71	100%	0	\$0.00		0	\$0.00
31386TAE5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,466,388.55	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,535,960.96	87.78%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,002,349.51	100%	0	\$0.00		0	\$0.00
31386TAF2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,268,580.04	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,829,533.89	90.18%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,098,113.93	100%	0	\$0.00		0	\$0.00
31386TAG0	COUNTRYWIDE HOME LOANS, INC.	10	\$929,830.54	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,774,883.59	92.68%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,704,714.13	100%	0	\$0.00		0	\$0.00
31386TAH8	COUNTRYWIDE HOME LOANS, INC.	6	\$435,893.66	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,028,257.96	94.16%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,464,151.62	100%	0	\$0.00		0	\$0.00
31386TAK1	COUNTRYWIDE HOME LOANS, INC.	177	\$23,503,312.44	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,874,086.90	38.76%	0	\$0.00	NA	0	\$0.00
Total		271	\$38,377,399.34	100%	0	\$0.00		0	\$0.00
31386TAL9	COUNTRYWIDE HOME LOANS, INC.	394	\$54,750,034.34	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$44,095,708.36	44.61%	0	\$0.00	NA	0	\$0.00
Total		678	\$98,845,742.70	100%	0	\$0.00		0	\$0.00
31386TAM7	COUNTRYWIDE HOME LOANS, INC.	71	\$8,416,287.97	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$29,150,403.05	77.6%	0	\$0.00	NA	0	\$0.00
Total		263	\$37,566,691.02	100%	0	\$0.00		0	\$0.00

31386TAN5	COUNTRYWIDE HOME LOANS, INC.	6	\$289,759.78	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,101,035.50	95.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,390,795.28	100%	0	\$0.00		0	\$0.00
31386TAQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$454,308.78	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$902,261.01	66.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,356,569.79	100%	0	\$0.00		0	\$0.00
31386TAR6	COUNTRYWIDE HOME LOANS, INC.	4	\$668,389.00	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,173.78	42.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,162,562.78	100%	0	\$0.00		0	\$0.00
31386TAY1	COUNTRYWIDE HOME LOANS, INC.	2	\$317,036.07	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,091,850.95	86.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,408,887.02	100%	0	\$0.00		0	\$0.00
31386TB53	COUNTRYWIDE HOME LOANS, INC.	31	\$4,229,304.00	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$20,979,767.73	83.22%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,209,071.73	100%	0	\$0.00		0	\$0.00
31386TB61	COUNTRYWIDE HOME LOANS, INC.	111	\$16,187,474.53	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$47,936,022.35	74.76%	0	\$0.00	NA	0	\$0.00
Total		419	\$64,123,496.88	100%	0	\$0.00		0	\$0.00
31386TB79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,070.51	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,885,594.37	84.55%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,509,664.88	100%	0	\$0.00		0	\$0.00
31386TBG9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,046,948.95	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,787,088.55	82.5%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,834,037.50	100%	0	\$0.00		0	\$0.00
31386TBH7	COUNTRYWIDE 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	95	\$6,436,687.18	38.45%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.										
		Unavailable	155	\$10,304,738.07	61.55%	0	\$0.00	NA	0	\$0.00		
Total			250	\$16,741,425.25	100%	0	\$0.00		0	\$0.00		
31386TBK0		COUNTRYWIDE HOME LOANS, INC.	50	\$9,432,866.77	22.32%	0	\$0.00	NA	0	\$0.00		
		Unavailable	164	\$32,835,055.79	77.68%	0	\$0.00	NA	0	\$0.00		
Total			214	\$42,267,922.56	100%	0	\$0.00		0	\$0.00		
31386TBL8		COUNTRYWIDE HOME LOANS, INC.	286	\$42,969,367.74	32.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	595	\$91,237,409.71	67.98%	0	\$0.00	NA	0	\$0.00		
Total			881	\$134,206,777.45	100%	0	\$0.00		0	\$0.00		
31386TBM6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,437,311.84	21.78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	87	\$12,343,337.85	78.22%	0	\$0.00	NA	0	\$0.00		
Total			111	\$15,780,649.69	100%	0	\$0.00		0	\$0.00		
31386TC29		COUNTRYWIDE HOME LOANS, INC.	89	\$13,336,023.00	24.39%	0	\$0.00	NA	0	\$0.00		
		Unavailable	275	\$41,343,337.04	75.61%	0	\$0.00	NA	0	\$0.00		
Total			364	\$54,679,360.04	100%	0	\$0.00		0	\$0.00		
31386TC45		COUNTRYWIDE HOME LOANS, INC.	2	\$339,510.62	21.43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,244,874.58	78.57%	0	\$0.00	NA	0	\$0.00		
Total			11	\$1,584,385.20	100%	0	\$0.00		0	\$0.00		
31386TC60		COUNTRYWIDE HOME LOANS, INC.	5	\$526,950.00	8.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	51	\$5,570,579.34	91.36%	0	\$0.00	NA	0	\$0.00		
Total			56	\$6,097,529.34	100%	0	\$0.00		0	\$0.00		
31386TCE3		COUNTRYWIDE HOME LOANS, INC.	1	\$242,250.00	3.8%	0	\$0.00	NA	0	\$0.00		
		Unavailable	33	\$6,138,878.82	96.2%	0	\$0.00	NA	0	\$0.00		
Total			34	\$6,381,128.82	100%	0	\$0.00		0	\$0.00		
31386TCF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,748,094.53	3.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	240	\$46,725,453.67	96.39%	0	\$0.00	NA	0	\$0.00		
Total			250	\$48,473,548.20	100%	0	\$0.00		0	\$0.00		
31386TCG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	624	\$101,098,583.32	96.86%	0	\$0.00	NA	0	\$0.00
Total			647	\$104,380,657.47	100%	0	\$0.00		0	\$0.00
31386TCH6		COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,611.56	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$17,895,892.19	81.38%	0	\$0.00	NA	0	\$0.00
Total			332	\$21,991,503.75	100%	0	\$0.00		0	\$0.00
31386TCJ2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,421.73	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$43,780,620.95	86.82%	0	\$0.00	NA	0	\$0.00
Total			250	\$50,429,042.68	100%	0	\$0.00		0	\$0.00
31386TCL7		COUNTRYWIDE HOME LOANS, INC.	96	\$13,726,348.21	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,037	\$163,908,891.90	92.27%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$177,635,240.11	100%	0	\$0.00		0	\$0.00
31386TCM5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,852,929.39	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$13,039,456.05	82.05%	0	\$0.00	NA	0	\$0.00
Total			252	\$15,892,385.44	100%	0	\$0.00		0	\$0.00
31386TCQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,763,577.31	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$28,723,564.96	94.22%	0	\$0.00	NA	0	\$0.00
Total			205	\$30,487,142.27	100%	0	\$0.00		0	\$0.00
31386TD44		COUNTRYWIDE HOME LOANS, INC.	267	\$17,785,420.73	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,943,339.57	35.86%	0	\$0.00	NA	0	\$0.00
Total			417	\$27,728,760.30	100%	0	\$0.00		0	\$0.00
31386TD51		COUNTRYWIDE HOME LOANS, INC.	40	\$2,283,903.83	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,519,372.20	66.43%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,803,276.03	100%	0	\$0.00		0	\$0.00
31386TD69		COUNTRYWIDE HOME LOANS, INC.	431	\$58,249,735.00	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$68,004,186.47	53.86%	0	\$0.00	NA	0	\$0.00
Total			836	\$126,253,921.47	100%	0	\$0.00		0	\$0.00
31386TD77		COUNTRYWIDE HOME LOANS, INC.	881	\$134,358,626.32	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	740	\$122,473,403.54	47.69%	0	\$0.00	NA	0	\$0.00

Total			1,621	\$256,832,029.86	100%	0	\$0.00		0	\$0.00
31386TD85		COUNTRYWIDE HOME LOANS, INC.	81	\$12,729,707.64	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$34,243,569.73	72.9%	0	\$0.00	NA	0	\$0.00
Total			295	\$46,973,277.37	100%	0	\$0.00		0	\$0.00
31386TDA0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,085.99	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,879,254.15	86.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,149,340.14	100%	0	\$0.00		0	\$0.00
31386TDB8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,533,073.97	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,555,738.67	76.58%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,088,812.64	100%	0	\$0.00		0	\$0.00
31386TDC6		COUNTRYWIDE HOME LOANS, INC.	9	\$924,704.48	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,333,358.76	90.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,258,063.24	100%	0	\$0.00		0	\$0.00
31386TDM4		COUNTRYWIDE HOME LOANS, INC.	3	\$488,200.00	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,332,492.33	82.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,820,692.33	100%	0	\$0.00		0	\$0.00
31386TDN2		COUNTRYWIDE HOME LOANS, INC.	62	\$4,105,115.24	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$19,261,921.70	82.43%	0	\$0.00	NA	0	\$0.00
Total			345	\$23,367,036.94	100%	0	\$0.00		0	\$0.00
31386TDQ5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,633,580.74	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$29,445,880.51	86.4%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,079,461.25	100%	0	\$0.00		0	\$0.00
31386TDR3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,304,158.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,930,182.75	100%	0	\$0.00		0	\$0.00
31386TDS1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,429,571.87	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,770,554.03	100%	0	\$0.00		0	\$0.00

31386TDT9	COUNTRYWIDE HOME LOANS, INC.	86	\$13,389,558.20	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	0	\$0.00
Total		347	\$55,775,216.82	100%	0	\$0.00		0	\$0.00
31386TDW2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,346,345.19	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,445,111.28	73.31%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,791,456.47	100%	0	\$0.00		0	\$0.00
31386TE35	COUNTRYWIDE HOME LOANS, INC.	8	\$1,095,736.86	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,322,279.72	67.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,418,016.58	100%	0	\$0.00		0	\$0.00
31386TEF8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,110,224.00	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$35,858,471.78	87.53%	0	\$0.00	NA	0	\$0.00
Total		258	\$40,968,695.78	100%	0	\$0.00		0	\$0.00
31386TEG6	COUNTRYWIDE HOME LOANS, INC.	68	\$4,666,246.06	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,723,461.09	69.68%	0	\$0.00	NA	0	\$0.00
Total		230	\$15,389,707.15	100%	0	\$0.00		0	\$0.00
31386TEH4	COUNTRYWIDE HOME LOANS, INC.	179	\$26,916,747.17	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	550	\$87,918,575.29	76.56%	0	\$0.00	NA	0	\$0.00
Total		729	\$114,835,322.46	100%	0	\$0.00		0	\$0.00
31386TES0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,508,400.00	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$551,783.69	26.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,060,183.69	100%	0	\$0.00		0	\$0.00
31386TEU5	COUNTRYWIDE HOME LOANS, INC.	8	\$446,329.09	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,668,615.09	78.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,114,944.18	100%	0	\$0.00		0	\$0.00
31386TEX9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,573,240.00	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,884,992.59	47.91%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,458,232.59	100%	0	\$0.00		0	\$0.00

31386TFB6	COUNTRYWIDE HOME LOANS, INC.	3	\$361,740.00	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,194,713.07	76.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,556,453.07	100%	0	\$0.00		0	\$0.00
31386TFC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,910,270.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$26,044,388.01	89.95%	0	\$0.00	NA	0	\$0.00
Total		145	\$28,954,658.01	100%	0	\$0.00		0	\$0.00
31386TFD2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,868,067.90	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$25,682,009.28	81.4%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,550,077.18	100%	0	\$0.00		0	\$0.00
31386TFF7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,354,444.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,278,037.48	77.81%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,632,481.48	100%	0	\$0.00		0	\$0.00
31386TFG5	COUNTRYWIDE HOME LOANS, INC.	92	\$12,984,976.41	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$46,365,132.57	78.12%	0	\$0.00	NA	0	\$0.00
Total		373	\$59,350,108.98	100%	0	\$0.00		0	\$0.00
31386TFL4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,346,931.99	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,132,098.21	62.13%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,479,030.20	100%	0	\$0.00		0	\$0.00
31386TFZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$787,333.71	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,567,558.55	76.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,354,892.26	100%	0	\$0.00		0	\$0.00
31386TK87	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,554,177.61	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$59,451,049.18	91.46%	0	\$0.00	NA	0	\$0.00
Total		388	\$65,005,226.79	100%	0	\$0.00		0	\$0.00
31386TK95	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,345,795.89	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$66,660,468.38	95.22%	0	\$0.00	NA	0	\$0.00
Total		421	\$70,006,264.27	100%	0	\$0.00		0	\$0.00

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31386TL37	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,000,059.52	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,000,059.52	100%	0	\$0.00		0	\$0.00
31386TL45	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,000,325.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,325.54	100%	0	\$0.00		0	\$0.00
31386TL52	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,824,377.24	91.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$175,759.33	8.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,136.57	100%	0	\$0.00		0	\$0.00
31386TL60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,610,876.14	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$56,394,489.06	93.98%	0	\$0.00	NA	0	\$0.00
Total		348	\$60,005,365.20	100%	0	\$0.00		0	\$0.00
31386TL78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$441,280.29	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$39,562,159.63	98.9%	0	\$0.00	NA	0	\$0.00
Total		246	\$40,003,439.92	100%	0	\$0.00		0	\$0.00
31386TL86	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	58	\$9,823,504.12	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$50,182,231.42	83.63%	0	\$0.00	NA	0	\$0.00
Total		347	\$60,005,735.54	100%	0	\$0.00		0	\$0.00
31386TLA1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,248,242.89	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$60,758,178.22	93.46%	0	\$0.00	NA	0	\$0.00
Total		401	\$65,006,421.11	100%	0	\$0.00		0	\$0.00
31386TLB9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,228,757.48	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$56,776,893.50	94.62%	0	\$0.00	NA	0	\$0.00
Total		406	\$60,005,650.98	100%	0	\$0.00		0	\$0.00
31386TLC7		52	\$8,191,082.41	14.89%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	296	\$46,813,191.12	85.11%	0	\$0.00	NA	0	\$0.00	
Total		348	\$55,004,273.53	100%	0	\$0.00		0	\$0.00	
31386TLD5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,573,379.65	5.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	192	\$28,428,969.78	94.76%	0	\$0.00	NA	0	\$0.00	
Total		204	\$30,002,349.43	100%	0	\$0.00		0	\$0.00	
31386TLE3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,985,912.24	9.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$20,015,833.74	90.97%	0	\$0.00	NA	0	\$0.00	
Total		160	\$22,001,745.98	100%	0	\$0.00		0	\$0.00	
31386TLH6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,167,331.20	6.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	287	\$46,836,609.11	93.67%	0	\$0.00	NA	0	\$0.00	
Total		305	\$50,003,940.31	100%	0	\$0.00		0	\$0.00	
31386TLJ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,610,625.73	6.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	238	\$38,392,647.53	93.63%	0	\$0.00	NA	0	\$0.00	
Total		254	\$41,003,273.26	100%	0	\$0.00		0	\$0.00	
31386TLL7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,381,864.11	13.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$21,619,978.80	86.47%	0	\$0.00	NA	0	\$0.00	
Total		150	\$25,001,842.91	100%	0	\$0.00		0	\$0.00	
31386TLS2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,754,632.48	7.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA	0	\$0.00	
Total		369	\$60,005,749.98	100%	0	\$0.00		0	\$0.00	
31386TLT0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$7,120,326.94	17.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA	0	\$0.00	
Total		261	\$40,003,109.05	100%	0	\$0.00		0	\$0.00	

31386TLU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,244,647.10	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,001,897.46	100%	0	\$0.00		0	\$0.00
31386TLX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,375,224.74	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,626,594.82	88.12%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,001,819.56	100%	0	\$0.00		0	\$0.00
31386TLY9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,300,853.62	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,700,964.81	83.5%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,001,818.43	100%	0	\$0.00		0	\$0.00
31386TLZ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,357,221.30	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,643,731.94	78.21%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,000,953.24	100%	0	\$0.00		0	\$0.00
31386TM28	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$941,539.54	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$44,062,127.59	97.91%	0	\$0.00	NA	0	\$0.00
Total		274	\$45,003,667.13	100%	0	\$0.00		0	\$0.00
31386TM36	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,535,342.81	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$51,468,955.77	85.78%	0	\$0.00	NA	0	\$0.00
Total		349	\$60,004,298.58	100%	0	\$0.00		0	\$0.00
31386TM44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$2,100,710.31	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,900,369.27	86%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,001,079.58	100%	0	\$0.00		0	\$0.00
31386TM85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$5,111,441.65	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$34,906,604.10	87.23%	0	\$0.00	NA	0	\$0.00

Total			588	\$40,018,045.75	100%	0	\$0.00		0	\$0.00
31386TM93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$2,676,149.05	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$12,325,198.60	82.16%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,001,347.65	100%	0	\$0.00		0	\$0.00
31386TMB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,720,212.90	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$40,283,495.97	89.51%	0	\$0.00	NA	0	\$0.00
Total			264	\$45,003,708.87	100%	0	\$0.00		0	\$0.00
31386TMC6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,540,002.28	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,461,856.24	92.3%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,001,858.52	100%	0	\$0.00		0	\$0.00
31386TMH5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,999,889.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,999,889.72	100%	0	\$0.00		0	\$0.00
31386TMM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,771,306.79	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$36,230,926.34	90.57%	0	\$0.00	NA	0	\$0.00
Total			219	\$40,002,233.13	100%	0	\$0.00		0	\$0.00
31386TMN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,737,153.74	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$48,267,870.30	96.53%	0	\$0.00	NA	0	\$0.00
Total			277	\$50,005,024.04	100%	0	\$0.00		0	\$0.00
31386TMP7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$7,613,941.15	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$42,389,601.99	84.77%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,003,543.14	100%	0	\$0.00		0	\$0.00
31386TMQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,704,841.71	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,296,094.86	82.95%	0	\$0.00	NA	0	\$0.00

Total			68	\$10,000,936.57	100%	0	\$0.00		0	\$0.00
31386TMS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$378,855.35	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,622,179.75	97.47%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,001,035.10	100%	0	\$0.00		0	\$0.00
31386TMT9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,045,406.76	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,954,653.32	89.55%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,060.08	100%	0	\$0.00		0	\$0.00
31386TMZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,343,617.54	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$43,659,454.03	97.01%	0	\$0.00	NA	0	\$0.00
Total			258	\$45,003,071.57	100%	0	\$0.00		0	\$0.00
31386TN27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,173,763.94	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,076,373.87	70.02%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,250,137.81	100%	0	\$0.00		0	\$0.00
31386TN35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,500,190.95	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,249,342.41	80.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,749,533.36	100%	0	\$0.00		0	\$0.00
31386TN43		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,003,000.00	100%	0	\$0.00		0	\$0.00
31386TNA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$514,384.37	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,486,087.26	89.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,000,471.63	100%	0	\$0.00		0	\$0.00
31386TNB7		Unavailable	57	\$2,999,742.76	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,999,742.76	100%	0	\$0.00		0	\$0.00
31386TNC5			24	\$4,063,265.05	8.13%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	265	\$45,940,782.85	91.87%	0	\$0.00	NA	0	\$0.00	
Total		289	\$50,004,047.90	100%	0	\$0.00		0	\$0.00	
31386TNF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$230,891.02	4.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$4,769,649.98	95.38%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,000,541.00	100%	0	\$0.00		0	\$0.00	
31386TNH4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$457,911.08	4.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$9,545,927.87	95.42%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,003,838.95	100%	0	\$0.00		0	\$0.00	
31386TNM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$2,382,174.03	6.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	460	\$32,620,524.12	93.19%	0	\$0.00	NA	0	\$0.00	
Total		495	\$35,002,698.15	100%	0	\$0.00		0	\$0.00	
31386TNN1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,056,886.23	10.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	303	\$44,947,273.56	89.89%	0	\$0.00	NA	0	\$0.00	
Total		338	\$50,004,159.79	100%	0	\$0.00		0	\$0.00	
31386TNP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,610,207.40	10.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	176	\$23,392,372.37	89.96%	0	\$0.00	NA	0	\$0.00	
Total		199	\$26,002,579.77	100%	0	\$0.00		0	\$0.00	
31386TNQ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,358,447.96	6.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	235	\$32,643,172.69	93.26%	0	\$0.00	NA	0	\$0.00	
Total		249	\$35,001,620.65	100%	0	\$0.00		0	\$0.00	
31386TNR2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,909,524.93	9.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	141	\$18,090,702.80	90.45%	0	\$0.00	NA	0	\$0.00	
Total		159	\$20,000,227.73	100%	0	\$0.00		0	\$0.00	

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31386TNS0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$842,523.89	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,157,807.32	89.47%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,000,331.21	100%	0	\$0.00		0	\$0.00
31386TNZ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,814,282.92	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$41,189,334.98	87.63%	0	\$0.00	NA	0	\$0.00
Total		285	\$47,003,617.90	100%	0	\$0.00		0	\$0.00
31386TP25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,646,705.58	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$24,601,657.12	84.11%	0	\$0.00	NA	0	\$0.00
Total		179	\$29,248,362.70	100%	0	\$0.00		0	\$0.00
31386TP58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,803,430.03	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$26,198,662.76	87.32%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,002,092.79	100%	0	\$0.00		0	\$0.00
31386TPH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,061,761.05	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$54,941,906.61	94.72%	0	\$0.00	NA	0	\$0.00
Total		373	\$58,003,667.66	100%	0	\$0.00		0	\$0.00
31386TPJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$337,250.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,663,246.06	93.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,000,496.06	100%	0	\$0.00		0	\$0.00
31386TPM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$443,500.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,678,061.89	91.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,121,561.89	100%	0	\$0.00		0	\$0.00
31386TPN9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$754,026.14	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,247,939.78	96.23%	0	\$0.00	NA	0	\$0.00

Total			107	\$20,001,965.92	100%	0	\$0.00		0	\$0.00
31386TPP4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	\$10,909,665.20	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$29,092,948.36	72.73%	0	\$0.00	NA	0	\$0.00
Total			279	\$40,002,613.56	100%	0	\$0.00		0	\$0.00
31386TPQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,581,802.89	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$23,420,593.08	93.67%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,002,395.97	100%	0	\$0.00		0	\$0.00
31386TPR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$5,035,223.80	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$34,967,683.12	87.41%	0	\$0.00	NA	0	\$0.00
Total			260	\$40,002,906.92	100%	0	\$0.00		0	\$0.00
31386TPT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$535,232.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,464,814.91	86.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,000,046.91	100%	0	\$0.00		0	\$0.00
31386TPX7		Unavailable	306	\$54,104,441.44	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$54,104,441.44	100%	0	\$0.00		0	\$0.00
31386TPZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,351,441.92	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$47,652,605.76	95.3%	0	\$0.00	NA	0	\$0.00
Total			304	\$50,004,047.68	100%	0	\$0.00		0	\$0.00
31386TS30		OHIO SAVINGS BANK	2	\$126,391.45	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,895,131.93	96.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,021,523.38	100%	0	\$0.00		0	\$0.00
31386TS89		OHIO SAVINGS BANK	3	\$279,590.49	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,533,655.53	84.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,813,246.02	100%	0	\$0.00		0	\$0.00
31386TSK2		OHIO SAVINGS BANK	2	\$246,118.70	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,683,981.33	87.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,930,100.03	100%	0	\$0.00		0	\$0.00

31386TSR7	OHIO SAVINGS BANK	141	\$18,593,243.14	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	662	\$118,742,488.40	86.46%	0	\$0.00	NA	0	\$0.00
Total		803	\$137,335,731.54	100%	0	\$0.00		0	\$0.00
31386TSS5	OHIO SAVINGS BANK	22	\$1,987,645.13	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	727	\$116,748,158.26	98.33%	0	\$0.00	NA	0	\$0.00
Total		749	\$118,735,803.39	100%	0	\$0.00		0	\$0.00
31386TST3	Unavailable	284	\$43,733,307.60	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$43,733,307.60	100%	0	\$0.00		0	\$0.00
31386TT70	Unavailable	51	\$7,339,759.02	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,339,759.02	100%	0	\$0.00		0	\$0.00
31386TWY7	THE HUNTINGTON MORTGAGE COMPANY	44	\$5,033,212.22	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,019,312.09	28.63%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,052,524.31	100%	0	\$0.00		0	\$0.00
31386TWZ4	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,748,376.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,748,376.06	100%	0	\$0.00		0	\$0.00
31386TXC4	THE HUNTINGTON MORTGAGE COMPANY	55	\$6,958,129.46	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,868,811.56	21.17%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,826,941.02	100%	0	\$0.00		0	\$0.00
31386TXF7	THE HUNTINGTON MORTGAGE COMPANY	13	\$867,465.39	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$312,005.54	26.45%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	8	\$1,277,408.75	51.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,480,962.80	100%	0	\$0.00		0	\$0.00
31386TZS7		INDYMAC BANK, FSB	2	\$429,372.13	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,822,366.27	93.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,251,738.40	100%	0	\$0.00		0	\$0.00
31386TZT5		INDYMAC BANK, FSB	1	\$171,816.24	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,425,313.21	96.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,597,129.45	100%	0	\$0.00		0	\$0.00
31386U2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,730,933.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,730,933.11	100%	0	\$0.00		0	\$0.00
31386U2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,612,038.81	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,612,038.81	100%	0	\$0.00		0	\$0.00
31386U2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,991,223.48	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,991,223.48	100%	0	\$0.00		0	\$0.00
31386U2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,994,098.80	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,994,098.80	100%	0	\$0.00		0	\$0.00
31386U3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,836,075.67	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,836,075.67	100%	0	\$0.00		0	\$0.00
31386U3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$17,024,352.42	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,024,352.42	100%	0	\$0.00		0	\$0.00
31386U3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,833,330.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,833,330.68	100%	0	\$0.00		0	\$0.00
31386U3F7			83	\$11,142,485.15	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$11,521,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,521,505.00	100%	0	\$0.00		0	\$0.00
31386U4F6		BISHOPS GATE RESIDENTIAL	57	\$10,196,265.25	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			57	\$10,196,265.25	100%	0	\$0.00		0	\$0.00
31386U4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,945,719.50	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,945,719.50	100%	0	\$0.00		0	\$0.00
31386UB50		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,053,336.37	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,112.00	14.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,402,448.37	100%	0	\$0.00		0	\$0.00
31386UB68		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,316,963.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,316,963.89	100%	0	\$0.00		0	\$0.00
31386UBV3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	71	\$7,178,519.24	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,418,424.41	32.26%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,596,943.65	100%	0	\$0.00		0	\$0.00
31386UBX9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$707,324.59	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,764,940.46	71.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,472,265.05	100%	0	\$0.00		0	\$0.00
31386UCF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,088,687.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,088,687.00	100%	0	\$0.00		0	\$0.00
31386UCH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,547,467.79	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,590,467.79	100%	0	\$0.00		0	\$0.00

31386UCJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,261,089.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,261,089.07	100%	0	\$0.00		0	\$0.00
31386UDG4	PRISM MORTGAGE COMPANY	124	\$20,372,210.27	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,372,210.27	100%	0	\$0.00		0	\$0.00
31386UDU3	PRISM MORTGAGE COMPANY	127	\$22,743,369.52	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,743,369.52	100%	0	\$0.00		0	\$0.00
31386UDX7	PRISM MORTGAGE COMPANY	105	\$18,923,558.34	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,923,558.34	100%	0	\$0.00		0	\$0.00
31386UDY5	PRISM MORTGAGE COMPANY	14	\$2,375,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,375,700.00	100%	0	\$0.00		0	\$0.00
31386UDZ2	PRISM MORTGAGE COMPANY	111	\$17,906,031.51	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$479,321.52	2.61%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,385,353.03	100%	0	\$0.00		0	\$0.00
31386UEY4	USAA FEDERAL SAVINGS BANK	86	\$11,221,861.17	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,221,861.17	100%	0	\$0.00		0	\$0.00
31386UKD3	Unavailable	42	\$7,415,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,415,050.00	100%	0	\$0.00		0	\$0.00
31386UNA6	THE DIME SAVINGS BANK OF NEW YORK	41	\$8,002,498.68	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,746,270.81	67.67%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,748,769.49	100%	0	\$0.00		0	\$0.00
31386UNS7	FIFTH THIRD BANK	34	\$5,510,462.30	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,510,462.30	100%	0	\$0.00		0	\$0.00
31386UNT5	FIFTH THIRD BANK	109	\$16,035,441.27	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,035,441.27	100%	0	\$0.00		0	\$0.00

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31386UNU2		FIFTH THIRD BANK	320	\$40,872,999.97	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$40,872,999.97	100%	0	\$0.00		0	\$0.00
31386UNV0		FIFTH THIRD BANK	216	\$24,451,315.05	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$24,451,315.05	100%	0	\$0.00		0	\$0.00
31386UNX6		FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,758.95	100%	0	\$0.00		0	\$0.00
31386URF1		Unavailable	207	\$32,402,796.26	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,402,796.26	100%	0	\$0.00		0	\$0.00
31386URH7		HOMESIDE LENDING, INC.	1	\$116,288.63	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,269,487.38	99.37%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,385,776.01	100%	0	\$0.00		0	\$0.00
31386URL8		Unavailable	16	\$2,285,536.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,285,536.02	100%	0	\$0.00		0	\$0.00
31386URQ7		HOMESIDE LENDING, INC.	5	\$799,866.28	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,610,645.61	96.08%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,410,511.89	100%	0	\$0.00		0	\$0.00
31386URR5		HOMESIDE LENDING, INC.	8	\$1,226,971.24	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$25,796,992.37	95.46%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,023,963.61	100%	0	\$0.00		0	\$0.00
31386UV25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,942,810.07	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,942,810.07	100%	0	\$0.00		0	\$0.00
31386UVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,385,190.37	100%	0	\$0.00		0	\$0.00
31386UVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$9,961,722.72	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,961,722.72	100%	0	\$0.00		0	\$0.00
31386UVJ8		BISHOPS GATE	26	\$3,606,115.39	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST											
Total			26	\$3,606,115.39	100%	0	\$0.00		0	\$0.00			
31386UVL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,131,250.44	100%	0	\$0.00	NA	0	\$0.00			
Total			119	\$19,131,250.44	100%	0	\$0.00		0	\$0.00			
31386UVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,911,914.00	100%	0	\$0.00	NA	0	\$0.00			
Total			83	\$12,911,914.00	100%	0	\$0.00		0	\$0.00			
31386UVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,086,748.00	100%	0	\$0.00	NA	0	\$0.00			
Total			91	\$16,086,748.00	100%	0	\$0.00		0	\$0.00			
31386UVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,613,920.00	100%	0	\$0.00	NA	0	\$0.00			
Total			15	\$2,613,920.00	100%	0	\$0.00		0	\$0.00			
31386UVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,465,843.30	100%	0	\$0.00	NA	0	\$0.00			
Total			153	\$13,465,843.30	100%	0	\$0.00		0	\$0.00			
31386UX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,109,544.91	100%	0	\$0.00	NA	0	\$0.00			
Total			81	\$12,109,544.91	100%	0	\$0.00		0	\$0.00			
31386UX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,931,985.38	100%	0	\$0.00	NA	0	\$0.00			
Total			129	\$21,931,985.38	100%	0	\$0.00		0	\$0.00			
31386UXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,963,431.92	100%	0	\$0.00	NA	0	\$0.00			
Total			113	\$19,963,431.92	100%	0	\$0.00		0	\$0.00			
31386UY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	171	\$16,199,181.10	100%	0	\$0.00	NA	0	\$0.00			

Total			171	\$16,199,181.10	100%	0	\$0.00		0	\$0.00
31386UY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,987,405.34	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$19,987,405.34	100%	0	\$0.00		0	\$0.00
31386UY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$16,351,854.00	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$16,351,854.00	100%	0	\$0.00		0	\$0.00
31386UY63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,533,589.02	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,533,589.02	100%	0	\$0.00		0	\$0.00
31386UYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,706,193.18	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,706,193.18	100%	0	\$0.00		0	\$0.00
31386UYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$24,663,372.96	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,663,372.96	100%	0	\$0.00		0	\$0.00
31386UZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,488,701.50	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,488,701.50	100%	0	\$0.00		0	\$0.00
31386UZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,977,307.64	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,977,307.64	100%	0	\$0.00		0	\$0.00
31386UZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,141,650.00	100%	0	\$0.00		0	\$0.00
31386UZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,980,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$10,980,856.00	100%	0	\$0.00		0	\$0.00

31386UZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,819,068.49	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,819,068.49	100%	0	\$0.00		0	\$0.00
31386UZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,945,076.30	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,945,076.30	100%	0	\$0.00		0	\$0.00
31386UZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,173.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,822,173.62	100%	0	\$0.00		0	\$0.00
31386UZV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,259,371.91	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,259,371.91	100%	0	\$0.00		0	\$0.00
31386V3K4		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,002,906.80	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,002,906.80	100%	0	\$0.00		0	\$0.00
31386V4B3		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,003,627.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,627.80	100%	0	\$0.00		0	\$0.00
31386V4D9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,521.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,521.86	100%	0	\$0.00		0	\$0.00
31386V4E7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31386V4F4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31386V4H0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,058.96	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,000,058.96	100%	0	\$0.00		0	\$0.00
31386V5A4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,900.00	100%	0	\$0.00		0	\$0.00
31386VDH0		PHH MORTGAGE SERVICES CORPORATION	9	\$1,305,025.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,305,025.63	100%	0	\$0.00		0	\$0.00
31386VDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,413,789.25	98.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,613,789.25	100%	0	\$0.00		0	\$0.00
31386VDS6		PHH MORTGAGE SERVICES CORPORATION	7	\$1,014,994.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,014,994.13	100%	0	\$0.00		0	\$0.00
31386VFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,076,830.44	100%	0	\$0.00		0	\$0.00
31386VFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,775,459.12	100%	0	\$0.00		0	\$0.00
31386VG46		USAA FEDERAL SAVINGS BANK	46	\$9,051,746.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,051,746.99	100%	0	\$0.00		0	\$0.00
31386VG61		USAA FEDERAL SAVINGS BANK	41	\$6,738,437.51	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$6,738,437.51	100%	0	\$0.00		0	\$0.00
31386VG95		USAA FEDERAL SAVINGS BANK	36	\$6,366,735.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,366,735.00	100%	0	\$0.00		0	\$0.00
31386VHL7		USAA FEDERAL SAVINGS BANK	15	\$2,515,822.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,515,822.33	100%	0	\$0.00		0	\$0.00
31386VHP8		USAA FEDERAL SAVINGS BANK	16	\$2,151,347.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,151,347.00	100%	0	\$0.00		0	\$0.00
31386VJ50		USAA FEDERAL SAVINGS BANK	97	\$16,069,024.92	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,069,024.92	100%	0	\$0.00		0	\$0.00
31386VJ76		USAA FEDERAL SAVINGS BANK	18	\$2,509,642.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,509,642.79	100%	0	\$0.00		0	\$0.00
31386VJG6		USAA FEDERAL SAVINGS BANK	15	\$2,186,128.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,186,128.00	100%	0	\$0.00		0	\$0.00
31386VL57		USAA FEDERAL SAVINGS BANK	23	\$3,309,411.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,309,411.00	100%	0	\$0.00		0	\$0.00
31386VL73		USAA FEDERAL SAVINGS BANK	81	\$14,095,503.46	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,095,503.46	100%	0	\$0.00		0	\$0.00
31386VLQ1		USAA FEDERAL SAVINGS BANK	57	\$5,492,523.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,492,523.00	100%	0	\$0.00		0	\$0.00
31386VLR9		USAA FEDERAL SAVINGS BANK	20	\$1,763,381.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,763,381.60	100%	0	\$0.00		0	\$0.00
31386VLW8		USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,072,669.07	100%	0	\$0.00		0	\$0.00
31386VLX6			36	\$2,988,976.16	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
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
31386VMG2		USAA FEDERAL SAVINGS BANK	12	\$1,976,727.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,976,727.00	100%	0	\$0.00		0	\$0.00
31386VMP2		THIRD FEDERAL SAVINGS AND LOAN	95	\$10,025,151.89	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,025,151.89	100%	0	\$0.00		0	\$0.00
31386VMQ0		THIRD FEDERAL SAVINGS AND LOAN	96	\$10,011,827.02	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,011,827.02	100%	0	\$0.00		0	\$0.00
31386VNC0		NAVY FEDERAL CREDIT UNION	66	\$12,060,975.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,060,975.26	100%	0	\$0.00		0	\$0.00
31386VNU0		STANDARD MORTGAGE CORPORATION	12	\$1,063,805.76	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,033,137.75	49.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,096,943.51	100%	0	\$0.00		0	\$0.00
31386VTA8		TCF MORTGAGE CORPORATION	37	\$4,920,157.94	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,079,208.99	77.64%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,999,366.93	100%	0	\$0.00		0	\$0.00
31386VTD2		TCF MORTGAGE CORPORATION	13	\$1,825,234.21	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,675,450.02	80.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,500,684.23	100%	0	\$0.00		0	\$0.00

31386VTQ3	TCF MORTGAGE CORPORATION	21	\$3,017,197.62	67.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,482,474.47	32.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,499,672.09	100%	0	\$0.00		0	\$0.00
31386VUN8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,507,009.05	98.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,585,409.05	100%	0	\$0.00		0	\$0.00
31386VW22	KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,047,247.40	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,047,247.40	100%	0	\$0.00		0	\$0.00
31386VWQ9	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,981,020.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,981,020.19	100%	0	\$0.00		0	\$0.00
31386VYW4	FIRST HORIZON HOME LOAN CORPORATION	239	\$40,562,434.31	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,449,387.91	23.48%	0	\$0.00	NA	0	\$0.00
Total		309	\$53,011,822.22	100%	0	\$0.00		0	\$0.00
31386VYY0	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,116,739.21	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,947,992.20	65.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,064,731.41	100%	0	\$0.00		0	\$0.00
31386VZ29	FIRST UNION MORTGAGE CORPORATION	83	\$10,523,696.36	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$35,588,915.48	77.18%	0	\$0.00	NA	0	\$0.00
Total		316	\$46,112,611.84	100%	0	\$0.00		0	\$0.00
31386VZ37	FIRST UNION MORTGAGE CORPORATION	191	\$28,847,761.00	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,361,496.84	41.38%	0	\$0.00	NA	0	\$0.00
Total		318	\$49,209,257.84	100%	0	\$0.00		0	\$0.00

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31386VZ45	FIRST UNION MORTGAGE CORPORATION	22	\$4,096,196.60	68.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,926,595.55	31.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,022,792.15	100%	0	\$0.00		0	\$0.00
31386VZ52	FIRST UNION MORTGAGE CORPORATION	124	\$18,878,719.36	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,995,312.72	17.47%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,874,032.08	100%	0	\$0.00		0	\$0.00
31386VZ60	FIRST UNION MORTGAGE CORPORATION	7	\$1,406,563.00	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,291,288.00	47.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,697,851.00	100%	0	\$0.00		0	\$0.00
31386VZ78	FIRST UNION MORTGAGE CORPORATION	100	\$14,059,484.54	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,569,493.82	61.62%	0	\$0.00	NA	0	\$0.00
Total		248	\$36,628,978.36	100%	0	\$0.00		0	\$0.00
31386VZ86	FIRST UNION MORTGAGE CORPORATION	22	\$3,032,147.76	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,466,683.89	85.9%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,498,831.65	100%	0	\$0.00		0	\$0.00
31386VZP8	FIRST UNION MORTGAGE CORPORATION	27	\$1,814,402.00	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,149,612.74	54.23%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,964,014.74	100%	0	\$0.00		0	\$0.00
31386VZQ6	FIRST UNION MORTGAGE CORPORATION	87	\$5,694,767.87	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,695,328.15	60.43%	0	\$0.00	NA	0	\$0.00
Total		214	\$14,390,096.02	100%	0	\$0.00		0	\$0.00
31386VZR4	FIRST UNION MORTGAGE CORPORATION	14	\$815,853.84	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,223,482.29	83.81%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,039,336.13	100%	0	\$0.00		0	\$0.00

31386VZW3	FIRST UNION MORTGAGE CORPORATION	165	\$24,780,951.60	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$23,142,761.23	48.29%	0	\$0.00	NA	0	\$0.00
Total		316	\$47,923,712.83	100%	0	\$0.00		0	\$0.00
31386VZX1	FIRST UNION MORTGAGE CORPORATION	166	\$25,669,490.79	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,974,335.82	39.8%	0	\$0.00	NA	0	\$0.00
Total		277	\$42,643,826.61	100%	0	\$0.00		0	\$0.00
31386VZY9	FIRST UNION MORTGAGE CORPORATION	130	\$21,500,468.24	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$27,478,144.91	56.1%	0	\$0.00	NA	0	\$0.00
Total		314	\$48,978,613.15	100%	0	\$0.00		0	\$0.00
31386W3E6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$1,180,485.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,180,485.27	100%	0	\$0.00		0	\$0.00
31386W7K8	FIRST UNION MORTGAGE CORPORATION	56	\$8,140,918.50	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$35,865,108.58	81.5%	0	\$0.00	NA	0	\$0.00
Total		272	\$44,006,027.08	100%	0	\$0.00		0	\$0.00
31386W7L6	FIRST UNION MORTGAGE CORPORATION	46	\$6,102,575.09	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$43,415,294.21	87.68%	0	\$0.00	NA	0	\$0.00
Total		342	\$49,517,869.30	100%	0	\$0.00		0	\$0.00
31386W7M4	FIRST UNION MORTGAGE CORPORATION	11	\$1,248,488.98	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$30,317,910.13	96.04%	0	\$0.00	NA	0	\$0.00
Total		229	\$31,566,399.11	100%	0	\$0.00		0	\$0.00
31386WBE7	PENNSYLVANIA HOUSING FINANCE AGENCY	67	\$6,081,880.90	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,081,880.90	100%	0	\$0.00		0	\$0.00

31386WDM7	FLAGSTAR BANK, FSB	4	\$581,929.85	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$32,105,600.44	98.22%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,687,530.29	100%	0	\$0.00		0	\$0.00
31386WDU9	Unavailable	109	\$20,323,724.40	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,323,724.40	100%	0	\$0.00		0	\$0.00
31386WDV7	FLAGSTAR BANK, FSB	10	\$1,685,983.97	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$41,670,046.99	96.11%	0	\$0.00	NA	0	\$0.00
Total		264	\$43,356,030.96	100%	0	\$0.00		0	\$0.00
31386WEC8	FLAGSTAR BANK, FSB	4	\$709,258.76	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$30,865,730.34	97.75%	0	\$0.00	NA	0	\$0.00
Total		163	\$31,574,989.10	100%	0	\$0.00		0	\$0.00
31386WED6	FLAGSTAR BANK, FSB	11	\$711,134.20	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$11,769,825.93	94.3%	0	\$0.00	NA	0	\$0.00
Total		176	\$12,480,960.13	100%	0	\$0.00		0	\$0.00
31386WEE4	FLAGSTAR BANK, FSB	25	\$1,651,062.61	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,695,043.76	84.04%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,346,106.37	100%	0	\$0.00		0	\$0.00
31386WEL8	FLAGSTAR BANK, FSB	3	\$559,917.50	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$48,798,433.73	98.87%	0	\$0.00	NA	0	\$0.00
Total		265	\$49,358,351.23	100%	0	\$0.00		0	\$0.00
31386WG69	Unavailable	28	\$4,718,663.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,718,663.59	100%	0	\$0.00		0	\$0.00
31386WGP7	GMAC MORTGAGE CORPORATION	102	\$18,898,127.11	78.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,260,374.41	21.77%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,158,501.52	100%	0	\$0.00		0	\$0.00
31386WGQ5	GMAC MORTGAGE CORPORATION	82	\$13,586,617.00	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,313,820.25	45.44%	0	\$0.00	NA	0	\$0.00
Total		145	\$24,900,437.25	100%	0	\$0.00		0	\$0.00

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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
		Unavailable	42	\$2,782,257.95	90.77%	0	\$0.00	NA	0	\$0.00

Total			46	\$3,065,120.50	100%	0	\$0.00		0	\$0.00
31386WU71		IRWIN MORTGAGE CORPORATION	13	\$2,479,375.80	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,536,564.19	75.25%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,015,939.99	100%	0	\$0.00		0	\$0.00
31386WU89		IRWIN MORTGAGE CORPORATION	23	\$3,131,590.71	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,056,442.10	65.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,188,032.81	100%	0	\$0.00		0	\$0.00
31386WUJ5		IRWIN MORTGAGE CORPORATION	21	\$2,308,391.89	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,578,589.55	70.73%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,886,981.44	100%	0	\$0.00		0	\$0.00
31386WUX4		IRWIN MORTGAGE CORPORATION	20	\$2,411,404.72	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,341,949.92	77.58%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,753,354.64	100%	0	\$0.00		0	\$0.00
31386WUY2		IRWIN MORTGAGE CORPORATION	38	\$5,844,689.22	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,887,126.81	74.29%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,731,816.03	100%	0	\$0.00		0	\$0.00
31386WVB1		IRWIN MORTGAGE CORPORATION	15	\$2,417,450.00	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,822,900.00	78.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,240,350.00	100%	0	\$0.00		0	\$0.00
31386WVE5		IRWIN MORTGAGE CORPORATION	13	\$1,187,730.36	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$654,432.21	35.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,842,162.57	100%	0	\$0.00		0	\$0.00
31386WVG0		IRWIN MORTGAGE CORPORATION	20	\$1,771,038.74	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,571,282.24	86.73%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,342,320.98	100%	0	\$0.00		0	\$0.00
31386WVH8		IRWIN MORTGAGE CORPORATION	34	\$4,287,550.00	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,890,150.00	67.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,177,700.00	100%	0	\$0.00		0	\$0.00

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31386WVL9	IRWIN MORTGAGE CORPORATION	18	\$2,599,900.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,524,205.00	83.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,124,105.00	100%	0	\$0.00		0	\$0.00
31386WVM7	IRWIN MORTGAGE CORPORATION	2	\$430,366.61	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,702,800.00	79.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,133,166.61	100%	0	\$0.00		0	\$0.00
31386WVQ8	IRWIN MORTGAGE 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
31386WVR6	IRWIN MORTGAGE CORPORATION	13	\$2,132,250.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,984,291.00	83.74%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,116,541.00	100%	0	\$0.00		0	\$0.00
31386WVT2	IRWIN MORTGAGE CORPORATION	18	\$2,684,450.00	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,170,360.00	72.76%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,854,810.00	100%	0	\$0.00		0	\$0.00
31386WYM4	Unavailable	73	\$6,903,724.08	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,903,724.08	100%	0	\$0.00		0	\$0.00
31386WYN2	Unavailable	149	\$27,486,690.27	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$27,486,690.27	100%	0	\$0.00		0	\$0.00
31386WYS1	Unavailable	44	\$8,728,811.39	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,728,811.39	100%	0	\$0.00		0	\$0.00
31386WZV3	Unavailable	11	\$838,279.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$838,279.48	100%	0	\$0.00		0	\$0.00
31386WZW1	Unavailable	7	\$530,685.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$530,685.70	100%	0	\$0.00		0	\$0.00
31386X3S3	HOMESTREET BANK	66	\$9,432,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,432,225.00	100%	0	\$0.00		0	\$0.00
31386X3T1	HOMESTREET BANK	26	\$3,168,155.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,168,155.40	100%	0	\$0.00		0	\$0.00

31386X3Z7	HOMESTREET BANK	24	\$4,046,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,046,950.00	100%	0	\$0.00		0	\$0.00
31386X5U6	GMAC MORTGAGE CORPORATION	122	\$21,216,782.73	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,754,128.89	15.03%	0	\$0.00	NA	0	\$0.00
Total		146	\$24,970,911.62	100%	0	\$0.00		0	\$0.00
31386X5V4	GMAC MORTGAGE CORPORATION	104	\$16,626,156.29	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,367,635.51	33.48%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,993,791.80	100%	0	\$0.00		0	\$0.00
31386X5X0	GMAC MORTGAGE CORPORATION	93	\$15,302,335.00	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,706,158.71	19.5%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,008,493.71	100%	0	\$0.00		0	\$0.00
31386X5Y8	GMAC MORTGAGE CORPORATION	90	\$11,147,958.35	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,592,850.60	54.94%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,740,808.95	100%	0	\$0.00		0	\$0.00
31386X5Z5	GMAC MORTGAGE CORPORATION	63	\$8,680,762.40	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,110,800.00	11.34%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,791,562.40	100%	0	\$0.00		0	\$0.00
31386X6A9	GMAC MORTGAGE CORPORATION	57	\$7,687,103.77	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,859,263.36	19.48%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,546,367.13	100%	0	\$0.00		0	\$0.00
31386X6C5	GMAC MORTGAGE CORPORATION	28	\$2,800,184.18	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,346,442.83	54.44%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,146,627.01	100%	0	\$0.00		0	\$0.00
31386X6S0	GMAC MORTGAGE CORPORATION	34	\$5,858,458.48	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,087,650.27	34.51%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,946,108.75	100%	0	\$0.00		0	\$0.00
31386X6T8	GMAC MORTGAGE CORPORATION	43	\$6,835,156.98	65.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,610,045.79	34.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,445,202.77	100%	0	\$0.00		0	\$0.00
31386X6Y7		GMAC MORTGAGE CORPORATION	68	\$11,110,672.34	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,071,284.71	31.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,181,957.05	100%	0	\$0.00		0	\$0.00
31386X6Z4		GMAC MORTGAGE CORPORATION	109	\$19,017,819.52	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,680,176.89	23%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,697,996.41	100%	0	\$0.00		0	\$0.00
31386X7B6		GMAC MORTGAGE CORPORATION	101	\$15,616,625.76	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,756,116.52	23.35%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,372,742.28	100%	0	\$0.00		0	\$0.00
31386X7C4		GMAC MORTGAGE CORPORATION	37	\$5,934,647.00	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,172,125.54	16.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,106,772.54	100%	0	\$0.00		0	\$0.00
31386X7G5		GMAC MORTGAGE CORPORATION	29	\$4,849,107.92	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,008,521.29	29.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,857,629.21	100%	0	\$0.00		0	\$0.00
31386X7J9		GMAC MORTGAGE CORPORATION	72	\$13,484,023.44	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,646.62	2.74%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,863,670.06	100%	0	\$0.00		0	\$0.00
31386XAB2		FIRST UNION MORTGAGE CORPORATION	4	\$715,700.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,098,323.18	93.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,814,023.18	100%	0	\$0.00		0	\$0.00
31386XAC0		FIRST UNION MORTGAGE CORPORATION	7	\$751,201.19	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$25,622,043.39	97.15%	0	\$0.00	NA	0	\$0.00
Total			188	\$26,373,244.58	100%	0	\$0.00		0	\$0.00
31386XBN5		THIRD FEDERAL SAVINGS AND LOAN	201	\$20,014,229.97	100%	0	\$0.00	NA	0	\$0.00

Total			201	\$20,014,229.97	100%	0	\$0.00		0	\$0.00
31386XCY0	HEARTLAND SAVINGS BANK FSB		23	\$3,000,120.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,120.02	100%	0	\$0.00		0	\$0.00
31386XD29	CITIMORTGAGE, INC.		22	\$1,443,239.03	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$4,095,455.11	73.94%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,538,694.14	100%	0	\$0.00		0	\$0.00
31386XD37	CITIMORTGAGE, INC.		4	\$226,306.47	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,023,310.57	81.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,249,617.04	100%	0	\$0.00		0	\$0.00
31386XD78	CITIMORTGAGE, INC.		3	\$330,344.22	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$742,995.44	69.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,073,339.66	100%	0	\$0.00		0	\$0.00
31386XDR4	CITIMORTGAGE, INC.		55	\$12,176,013.99	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		312	\$62,880,639.87	83.78%	0	\$0.00	NA	0	\$0.00
Total			367	\$75,056,653.86	100%	0	\$0.00		0	\$0.00
31386XDS2	CITIMORTGAGE, INC.		85	\$16,183,144.50	59.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,970,359.95	40.4%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,153,504.45	100%	0	\$0.00		0	\$0.00
31386XDT0	CITIMORTGAGE, INC.		63	\$10,075,371.50	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$27,607,690.62	73.26%	0	\$0.00	NA	0	\$0.00
Total			220	\$37,683,062.12	100%	0	\$0.00		0	\$0.00
31386XDU7	CITIMORTGAGE, INC.		59	\$7,294,374.02	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		244	\$42,784,318.23	85.43%	0	\$0.00	NA	0	\$0.00
Total			303	\$50,078,692.25	100%	0	\$0.00		0	\$0.00
31386XDV5	CITIMORTGAGE, INC.		304	\$51,668,398.23	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		260	\$48,395,209.29	48.36%	0	\$0.00	NA	0	\$0.00
Total			564	\$100,063,607.52	100%	0	\$0.00		0	\$0.00
31386XDW3	CITIMORTGAGE, INC.		20	\$2,718,297.05	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		539	\$97,321,968.65	97.28%	0	\$0.00	NA	0	\$0.00
Total			559	\$100,040,265.70	100%	0	\$0.00		0	\$0.00
31386XDX1	CITIMORTGAGE, INC.		12	\$1,050,488.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,050,488.15	100%	0	\$0.00		0	\$0.00

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31386XDY9	CITIMORTGAGE, INC.	13	\$848,266.92	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,123,155.39	78.64%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,971,422.31	100%	0	\$0.00		0	\$0.00
31386XDZ6	CITIMORTGAGE, INC.	42	\$2,996,017.64	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$10,127,350.02	77.17%	0	\$0.00	NA	0	\$0.00
Total		187	\$13,123,367.66	100%	0	\$0.00		0	\$0.00
31386XEH5	CITIMORTGAGE, INC.	2	\$223,512.46	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,928.54	27.06%	0	\$0.00	NA	0	\$0.00
Total		3	\$306,441.00	100%	0	\$0.00		0	\$0.00
31386XEM4	Unavailable	3	\$314,617.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$314,617.18	100%	0	\$0.00		0	\$0.00
31386XEP7	CITIMORTGAGE, INC.	44	\$7,859,408.84	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	747	\$132,270,618.18	94.39%	0	\$0.00	NA	0	\$0.00
Total		791	\$140,130,027.02	100%	0	\$0.00		0	\$0.00
31386XEQ5	CITIMORTGAGE, INC.	2	\$147,583.24	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,197	\$202,656,820.04	99.93%	0	\$0.00	NA	0	\$0.00
Total		1,199	\$202,804,403.28	100%	0	\$0.00		0	\$0.00
31386XER3	CITIMORTGAGE, INC.	3	\$212,242.31	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$45,939,455.41	99.54%	0	\$0.00	NA	0	\$0.00
Total		307	\$46,151,697.72	100%	0	\$0.00		0	\$0.00
31386XES1	CITIMORTGAGE, INC.	3	\$418,751.10	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,724,967.59	96.24%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,143,718.69	100%	0	\$0.00		0	\$0.00
31386XET9	Unavailable	37	\$3,640,961.51	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,640,961.51	100%	0	\$0.00		0	\$0.00
31386XEU6	Unavailable	72	\$10,751,677.04	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,751,677.04	100%	0	\$0.00		0	\$0.00
31386XEW2	CITIMORTGAGE, INC.	1	\$102,254.98	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,538,309.21	97.8%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,640,564.19	100%	0	\$0.00		0	\$0.00
31386XEX0	CITIMORTGAGE, INC.	8	\$615,471.23	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,054,122.13	63.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,669,593.36	100%	0	\$0.00		0	\$0.00

31386XG26	FIRST HORIZON HOME LOAN CORPORATION	100	\$14,295,719.18	66.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,325,216.54	33.88%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,620,935.72	100%	0	\$0.00		0	\$0.00
31386XG34	FIRST HORIZON HOME LOAN 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	\$0.00
	Unavailable	23	\$3,811,815.50	38.12%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,814.50	100%	0	\$0.00		0	\$0.00
31386XGX8	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,433,031.21	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,567,866.87	15.68%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,898.08	100%	0	\$0.00		0	\$0.00
31386XH25	UNION PLANTERS BANK NA	23	\$3,943,524.27	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,277,517.30	57.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,221,041.57	100%	0	\$0.00		0	\$0.00
31386XH41	UNION PLANTERS BANK NA	39	\$5,346,436.04	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,490,227.61	45.65%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,836,663.65	100%	0	\$0.00		0	\$0.00
31386XHA7		94	\$15,808,466.31	74.86%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	28	\$5,308,266.08	25.14%	0	\$0.00	NA	0	\$0.00	
Total		122	\$21,116,732.39	100%	0	\$0.00		0	\$0.00	
31386XHN9	Unavailable	45	\$6,039,303.20	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$6,039,303.20	100%	0	\$0.00		0	\$0.00	
31386XHQ2	UNION PLANTERS BANK NA	1	\$138,313.98	13.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$909,866.84	86.8%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,048,180.82	100%	0	\$0.00		0	\$0.00	
31386XHR0	UNION PLANTERS BANK NA	25	\$3,589,255.42	35.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$6,494,873.06	64.41%	0	\$0.00	NA	0	\$0.00	
Total		72	\$10,084,128.48	100%	0	\$0.00		0	\$0.00	
31386XHU3	UNION PLANTERS BANK NA	31	\$3,984,208.83	39.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$5,983,598.43	60.03%	0	\$0.00	NA	0	\$0.00	
Total		77	\$9,967,807.26	100%	0	\$0.00		0	\$0.00	
31386XHV1	UNION PLANTERS BANK NA	38	\$5,000,269.16	49.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$5,070,783.11	50.35%	0	\$0.00	NA	0	\$0.00	
Total		86	\$10,071,052.27	100%	0	\$0.00		0	\$0.00	
31386XHX7	UNION PLANTERS BANK NA	34	\$4,232,137.01	44.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$5,231,571.40	55.28%	0	\$0.00	NA	0	\$0.00	
Total		72	\$9,463,708.41	100%	0	\$0.00		0	\$0.00	
31386XHY5	UNION PLANTERS BANK NA	33	\$4,067,213.06	41.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$5,813,761.85	58.84%	0	\$0.00	NA	0	\$0.00	
Total		73	\$9,880,974.91	100%	0	\$0.00		0	\$0.00	
31386XHZ2	UNION PLANTERS BANK NA	26	\$2,584,178.93	26.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$7,302,531.10	73.86%	0	\$0.00	NA	0	\$0.00	
Total		78	\$9,886,710.03	100%	0	\$0.00		0	\$0.00	
31386XJA5	UNION PLANTERS BANK NA	24	\$2,623,410.26	26.6%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	45	\$7,240,153.64	73.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,863,563.90	100%	0	\$0.00		0	\$0.00
31386XJB3		UNION PLANTERS BANK NA	9	\$1,060,534.01	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,162,713.33	74.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,223,247.34	100%	0	\$0.00		0	\$0.00
31386XKG0		IRWIN MORTGAGE CORPORATION	48	\$6,357,666.43	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,739,208.08	68.36%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,096,874.51	100%	0	\$0.00		0	\$0.00
31386XKH8		IRWIN MORTGAGE CORPORATION	24	\$3,453,734.05	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,854,422.69	75.86%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,308,156.74	100%	0	\$0.00		0	\$0.00
31386XL20		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$245,844.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$245,844.37	100%	0	\$0.00		0	\$0.00
31386XL38		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	118	\$14,283,976.40	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,283,976.40	100%	0	\$0.00		0	\$0.00
31386XLG9		THIRD FEDERAL SAVINGS AND LOAN	207	\$19,684,505.01	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$19,684,505.01	100%	0	\$0.00		0	\$0.00
31386XLV6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	200	\$25,333,802.39	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,333,802.39	100%	0	\$0.00		0	\$0.00
31386XM29		GMAC MORTGAGE	39	\$2,669,509.92	46.34%	0	\$0.00	NA	0	\$0.00

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		CORPORATION										
		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		
31386XMM5		GMAC MORTGAGE CORPORATION	60	\$10,679,169.22	81.85%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$2,368,077.67	18.15%	0	\$0.00	NA	0	\$0.00		
Total			75	\$13,047,246.89	100%	0	\$0.00		0	\$0.00		
31386XMN3		GMAC MORTGAGE CORPORATION	12	\$1,925,023.88	7.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	124	\$22,217,873.98	92.03%	0	\$0.00	NA	0	\$0.00		
Total			136	\$24,142,897.86	100%	0	\$0.00		0	\$0.00		
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		
31386XM1		GMAC MORTGAGE CORPORATION	181	\$12,261,441.72	69.21%	0	\$0.00	NA	0	\$0.00		
		Unavailable	81	\$5,453,845.09	30.79%	0	\$0.00	NA	0	\$0.00		
Total			262	\$17,715,286.81	100%	0	\$0.00		0	\$0.00		
31386XMY9		GMAC MORTGAGE CORPORATION	58	\$3,783,038.22	62.4%	0	\$0.00	NA	0	\$0.00		

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

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Total			3	\$121,108.29	100%	0	\$0.00		0	\$0.00
31386XVY9	RBMG INC.		3	\$436,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$23,575,461.23	98.18%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,011,461.23	100%	0	\$0.00		0	\$0.00
31386XVZ6	Unavailable		33	\$2,207,808.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,207,808.78	100%	0	\$0.00		0	\$0.00
31386XWC6	RBMG INC.		1	\$80,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,868,198.45	95.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,948,198.45	100%	0	\$0.00		0	\$0.00
31386XWK8	RBMG INC.		2	\$317,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$12,583,321.59	97.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,900,521.59	100%	0	\$0.00		0	\$0.00
31386XWP7	Unavailable		16	\$2,537,334.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,537,334.72	100%	0	\$0.00		0	\$0.00
31386XWQ5	Unavailable		32	\$2,002,597.21	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,002,597.21	100%	0	\$0.00		0	\$0.00
31386XWR3	RBMG INC.		1	\$195,635.50	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$21,619,513.42	99.1%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,815,148.92	100%	0	\$0.00		0	\$0.00
31386XWV4	Unavailable		40	\$5,240,964.14	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,240,964.14	100%	0	\$0.00		0	\$0.00
31386XWX0	GMAC MORTGAGE CORPORATION		58	\$10,459,419.83	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,459,419.83	100%	0	\$0.00		0	\$0.00
31386XX68	THIRD FEDERAL SAVINGS AND LOAN		423	\$49,679,377.73	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$49,679,377.73	100%	0	\$0.00		0	\$0.00
31386XZV1	AMARILLO NATIONAL BANK		114	\$11,060,151.47	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,060,151.47	100%	0	\$0.00		0	\$0.00
31386XZW9	NAVY FEDERAL CREDIT UNION		57	\$8,031,788.13	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,031,788.13	100%	0	\$0.00		0	\$0.00

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31386XZY5		NAVY FEDERAL CREDIT UNION	54	\$7,027,519.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,027,519.00	100%	0	\$0.00		0	\$0.00
31386XZZ2		NAVY FEDERAL CREDIT UNION	39	\$8,069,243.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,069,243.59	100%	0	\$0.00		0	\$0.00
31386Y2S2		Unavailable	23	\$2,859,054.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,859,054.65	100%	0	\$0.00		0	\$0.00
31386Y2Z6		GMAC MORTGAGE CORPORATION	60	\$5,703,825.61	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,425,325.28	62.3%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,129,150.89	100%	0	\$0.00		0	\$0.00
31386Y3A0		GMAC MORTGAGE CORPORATION	3	\$265,500.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,814,961.98	97.8%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,080,461.98	100%	0	\$0.00		0	\$0.00
31386Y3B8		GMAC MORTGAGE CORPORATION	4	\$476,250.78	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,831,032.07	96.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,307,282.85	100%	0	\$0.00		0	\$0.00
31386Y3C6		GMAC MORTGAGE CORPORATION	96	\$13,765,436.11	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,532,768.11	24.77%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,298,204.22	100%	0	\$0.00		0	\$0.00
31386Y3D4		GMAC MORTGAGE CORPORATION	98	\$11,924,534.98	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,356,872.59	34.77%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,281,407.57	100%	0	\$0.00		0	\$0.00
31386Y3G7		GMAC MORTGAGE CORPORATION	16	\$1,927,133.04	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,802,020.28	48.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,729,153.32	100%	0	\$0.00		0	\$0.00
31386Y3J1		GMAC MORTGAGE CORPORATION	17	\$2,117,284.02	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,393,407.07	53.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,510,691.09	100%	0	\$0.00		0	\$0.00

31386Y3L6		GMAC MORTGAGE CORPORATION	74	\$13,242,425.37	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,872,241.21	17.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,114,666.58	100%	0	\$0.00		0	\$0.00
31386Y3Q5		Unavailable	15	\$2,819,590.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,819,590.26	100%	0	\$0.00		0	\$0.00
31386Y3R3		GMAC MORTGAGE CORPORATION	109	\$17,997,621.79	73.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,337,631.17	26.04%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,335,252.96	100%	0	\$0.00		0	\$0.00
31386Y3W2		Unavailable	19	\$3,158,449.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,158,449.26	100%	0	\$0.00		0	\$0.00
31386Y3X0		GMAC MORTGAGE CORPORATION	43	\$7,959,745.17	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$921,762.07	10.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,881,507.24	100%	0	\$0.00		0	\$0.00
31386Y4A9		GMAC MORTGAGE CORPORATION	29	\$4,605,320.92	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,686,349.68	26.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,291,670.60	100%	0	\$0.00		0	\$0.00
31386Y4G6		GMAC MORTGAGE CORPORATION	61	\$10,783,932.86	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,284,916.42	46.27%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,068,849.28	100%	0	\$0.00		0	\$0.00
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	82	\$5,063,839.98	25.59%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	243	\$14,724,524.52	74.41%	0	\$0.00	NA	0	\$0.00	
Total			325	\$19,788,364.50	100%	0	\$0.00		0	\$0.00	
31386Y5X8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,774,289.59	29.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	178	\$14,075,433.53	70.91%	0	\$0.00	NA	0	\$0.00	
Total			251	\$19,849,723.12	100%	0	\$0.00		0	\$0.00	
31386Y6B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,339,230.12	35.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$13,261,128.61	64.37%	0	\$0.00	NA	0	\$0.00	
Total			127	\$20,600,358.73	100%	0	\$0.00		0	\$0.00	
31386Y6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,903,208.45	39.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$12,021,758.67	60.34%	0	\$0.00	NA	0	\$0.00	
Total			177	\$19,924,967.12	100%	0	\$0.00		0	\$0.00	
31386Y6H2		NAMCO ASSET MANAGEMENT INC./NORTH 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	1	\$94,500.00	3.05%	0	\$0.00	NA	0	\$0.00	

		COMPANY (NAMC)								
		Unavailable	23	\$2,999,891.37	96.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,094,391.37	100%	0	\$0.00		0	\$0.00
31386Y6L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$10,379,947.03	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,453,172.72	47.66%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,833,119.75	100%	0	\$0.00		0	\$0.00
31386Y6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,613,177.16	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,357,261.65	66.89%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,970,438.81	100%	0	\$0.00		0	\$0.00
31386Y6P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,497,880.34	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,887,049.37	62.73%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,384,929.71	100%	0	\$0.00		0	\$0.00
31386Y6T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$3,693,258.80	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,165,230.32	62.54%	0	\$0.00	NA	0	\$0.00
Total			182	\$9,858,489.12	100%	0	\$0.00		0	\$0.00
31386Y6Z2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,975,392.79	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,637,025.15	77.06%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,612,417.94	100%	0	\$0.00		0	\$0.00

31386Y7A6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,268,912.15	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$15,843,506.28	78.77%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,112,418.43	100%	0	\$0.00		0	\$0.00
31386Y7B4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$355,919.97	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,487,792.72	90.74%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,843,712.69	100%	0	\$0.00		0	\$0.00
31386Y7E8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,352,729.52	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,609,666.67	54.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,962,396.19	100%	0	\$0.00		0	\$0.00
31386Y7H1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,869,811.10	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,969,507.12	76.15%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,839,318.22	100%	0	\$0.00		0	\$0.00
31386Y7K4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,456,080.11	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,942,362.91	71.06%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,398,443.02	100%	0	\$0.00		0	\$0.00
31386Y7M0	NAMCO ASSET MANAGEMENT	52	\$7,476,580.72	37.33%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	88	\$12,552,626.68	62.67%	0	\$0.00	NA	0	\$0.00			
Total			140	\$20,029,207.40	100%	0	\$0.00		0	\$0.00			
31386YA95		FLAGSTAR BANK, FSB	13	\$841,251.95	10.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	104	\$7,035,213.58	89.32%	0	\$0.00	NA	0	\$0.00			
Total			117	\$7,876,465.53	100%	0	\$0.00		0	\$0.00			
31386YAC8		GMAC MORTGAGE CORPORATION	87	\$14,453,172.62	87.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$2,157,892.87	12.99%	0	\$0.00	NA	0	\$0.00			
Total			100	\$16,611,065.49	100%	0	\$0.00		0	\$0.00			
31386YAG9		FLAGSTAR BANK, FSB	15	\$2,529,867.37	13.57%	0	\$0.00	NA	0	\$0.00			
		Unavailable	88	\$16,111,759.40	86.43%	0	\$0.00	NA	0	\$0.00			
Total			103	\$18,641,626.77	100%	0	\$0.00		0	\$0.00			
31386YAN4		FLAGSTAR BANK, FSB	3	\$425,904.74	2.74%	0	\$0.00	NA	0	\$0.00			
		Unavailable	80	\$15,128,296.26	97.26%	0	\$0.00	NA	0	\$0.00			
Total			83	\$15,554,201.00	100%	0	\$0.00		0	\$0.00			
31386YAQ7		FLAGSTAR BANK, FSB	2	\$218,102.49	1.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	123	\$13,946,499.26	98.46%	0	\$0.00	NA	0	\$0.00			
Total			125	\$14,164,601.75	100%	0	\$0.00		0	\$0.00			
31386YAT1		FLAGSTAR BANK, FSB	1	\$105,899.41	0.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	75	\$12,118,199.91	99.13%	0	\$0.00	NA	0	\$0.00			
Total			76	\$12,224,099.32	100%	0	\$0.00		0	\$0.00			
31386YAU8		FLAGSTAR BANK, FSB	6	\$795,599.84	3.83%	0	\$0.00	NA	0	\$0.00			
		Unavailable	124	\$19,998,560.24	96.17%	0	\$0.00	NA	0	\$0.00			
Total			130	\$20,794,160.08	100%	0	\$0.00		0	\$0.00			
31386YAX2		FLAGSTAR BANK, FSB	11	\$1,647,904.09	10.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	75	\$13,406,034.00	89.05%	0	\$0.00	NA	0	\$0.00			
Total			86	\$15,053,938.09	100%	0	\$0.00		0	\$0.00			

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31386YAY0	FLAGSTAR BANK, FSB	2	\$225,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,842,345.95	98.13%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,067,595.95	100%	0	\$0.00		0	\$0.00
31386YB60	FLAGSTAR BANK, FSB	3	\$552,300.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,998,539.64	96.66%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,550,839.64	100%	0	\$0.00		0	\$0.00
31386YB94	FLAGSTAR BANK, FSB	5	\$344,395.87	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,616,197.69	94.22%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,960,593.56	100%	0	\$0.00		0	\$0.00
31386YBB9	FLAGSTAR BANK, FSB	2	\$235,363.37	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,382,525.86	97.27%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,617,889.23	100%	0	\$0.00		0	\$0.00
31386YBE3	FLAGSTAR BANK, FSB	3	\$437,309.71	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,798,005.03	96.7%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,235,314.74	100%	0	\$0.00		0	\$0.00
31386YBF0	FLAGSTAR BANK, FSB	2	\$318,556.13	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,461,262.50	94.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,779,818.63	100%	0	\$0.00		0	\$0.00
31386YBH6	FLAGSTAR BANK, FSB	3	\$505,358.78	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,516,997.45	96.4%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,022,356.23	100%	0	\$0.00		0	\$0.00
31386YBM5	FLAGSTAR BANK, FSB	13	\$935,173.39	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,703,701.15	89.17%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,638,874.54	100%	0	\$0.00		0	\$0.00
31386YBS2	FLAGSTAR BANK, FSB	15	\$2,149,291.57	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,187,232.77	88.88%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,336,524.34	100%	0	\$0.00		0	\$0.00
31386YBU7	FLAGSTAR BANK,	7	\$877,785.24	4.95%	0	\$0.00	NA	0	\$0.00

	FSB										
	Unavailable	108	\$16,841,367.62	95.05%	0	\$0.00	NA	0	\$0.00		
Total		115	\$17,719,152.86	100%	0	\$0.00		0	\$0.00		
31386YBW3	FLAGSTAR BANK, FSB	4	\$787,056.06	4.75%	0	\$0.00	NA	0	\$0.00		
	Unavailable	79	\$15,788,934.57	95.25%	0	\$0.00	NA	0	\$0.00		
Total		83	\$16,575,990.63	100%	0	\$0.00		0	\$0.00		
31386YBX1	FLAGSTAR BANK, FSB	10	\$1,467,166.71	8.05%	0	\$0.00	NA	0	\$0.00		
	Unavailable	102	\$16,751,659.20	91.95%	0	\$0.00	NA	0	\$0.00		
Total		112	\$18,218,825.91	100%	0	\$0.00		0	\$0.00		
31386YBY9	FLAGSTAR BANK, FSB	15	\$2,510,120.42	9.54%	0	\$0.00	NA	0	\$0.00		
	Unavailable	142	\$23,791,887.22	90.46%	0	\$0.00	NA	0	\$0.00		
Total		157	\$26,302,007.64	100%	0	\$0.00		0	\$0.00		
31386YC44	FLAGSTAR BANK, FSB	13	\$2,207,200.00	13.59%	0	\$0.00	NA	0	\$0.00		
	Unavailable	90	\$14,030,000.46	86.41%	0	\$0.00	NA	0	\$0.00		
Total		103	\$16,237,200.46	100%	0	\$0.00		0	\$0.00		
31386YC69	FLAGSTAR BANK, FSB	3	\$327,600.00	3.09%	0	\$0.00	NA	0	\$0.00		
	Unavailable	95	\$10,272,698.65	96.91%	0	\$0.00	NA	0	\$0.00		
Total		98	\$10,600,298.65	100%	0	\$0.00		0	\$0.00		
31386YC77	FLAGSTAR BANK, FSB	15	\$969,150.00	11.28%	0	\$0.00	NA	0	\$0.00		
	Unavailable	110	\$7,621,734.79	88.72%	0	\$0.00	NA	0	\$0.00		
Total		125	\$8,590,884.79	100%	0	\$0.00		0	\$0.00		
31386YC85	FLAGSTAR BANK, FSB	25	\$1,525,345.58	18.73%	0	\$0.00	NA	0	\$0.00		
	Unavailable	99	\$6,616,425.58	81.27%	0	\$0.00	NA	0	\$0.00		
Total		124	\$8,141,771.16	100%	0	\$0.00		0	\$0.00		
31386YCA0	FLAGSTAR BANK, FSB	2	\$240,787.35	2.56%	0	\$0.00	NA	0	\$0.00		
	Unavailable	81	\$9,175,278.43	97.44%	0	\$0.00	NA	0	\$0.00		
Total		83	\$9,416,065.78	100%	0	\$0.00		0	\$0.00		
31386YCB8	FLAGSTAR BANK, FSB	17	\$1,159,294.14	13.47%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	108	\$7,448,311.85	86.53%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,607,605.99	100%	0	\$0.00		0	\$0.00
31386YCC6		FLAGSTAR BANK, FSB	8	\$432,423.91	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,607,321.26	92.84%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,039,745.17	100%	0	\$0.00		0	\$0.00
31386YCD4		FLAGSTAR BANK, FSB	7	\$1,153,300.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,757,906.86	91.07%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,911,206.86	100%	0	\$0.00		0	\$0.00
31386YCJK1		FLAGSTAR BANK, FSB	2	\$369,841.81	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,746,489.47	91.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,116,331.28	100%	0	\$0.00		0	\$0.00
31386YCK8		FLAGSTAR BANK, FSB	3	\$668,700.00	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,459,709.07	95.85%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,128,409.07	100%	0	\$0.00		0	\$0.00
31386YCP7		FLAGSTAR BANK, FSB	18	\$2,573,937.76	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,863,321.76	86.04%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,437,259.52	100%	0	\$0.00		0	\$0.00
31386YCR3		Unavailable	12	\$1,842,065.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,842,065.28	100%	0	\$0.00		0	\$0.00
31386YCV4		FLAGSTAR BANK, FSB	13	\$2,073,143.60	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,722,193.41	91.96%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,795,337.01	100%	0	\$0.00		0	\$0.00
31386YD27		FLAGSTAR BANK, FSB	9	\$525,223.22	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,027,923.08	85.22%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,553,146.30	100%	0	\$0.00		0	\$0.00
31386YD76		FLAGSTAR BANK, FSB	2	\$240,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,096,041.52	96.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,336,041.52	100%	0	\$0.00		0	\$0.00

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31386YDN1	FLAGSTAR BANK, FSB	5	\$960,200.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,977,284.65	93.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,937,484.65	100%	0	\$0.00		0	\$0.00
31386YDU5	FLAGSTAR BANK, FSB	18	\$1,210,350.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,949,058.71	88.09%	0	\$0.00	NA	0	\$0.00
Total		147	\$10,159,408.71	100%	0	\$0.00		0	\$0.00
31386YDV3	FLAGSTAR BANK, FSB	43	\$2,800,023.44	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,135,122.41	64.71%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,935,145.85	100%	0	\$0.00		0	\$0.00
31386YDW1	FLAGSTAR BANK, FSB	7	\$474,900.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,321,161.51	90.1%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,796,061.51	100%	0	\$0.00		0	\$0.00
31386YDX9	FLAGSTAR BANK, FSB	1	\$108,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,825,218.03	98.18%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,933,418.03	100%	0	\$0.00		0	\$0.00
31386YER1	FLAGSTAR BANK, FSB	2	\$319,600.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,283,037.71	95.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,602,637.71	100%	0	\$0.00		0	\$0.00
31386YET7	FLAGSTAR BANK, FSB	3	\$288,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,791,857.06	96.44%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,079,857.06	100%	0	\$0.00		0	\$0.00
31386YG73	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,028,677.79	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,907,581.72	53.36%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,936,259.51	100%	0	\$0.00		0	\$0.00
31386YG99	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,869,776.53	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,640,399.20	45.63%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,510,175.73	100%	0	\$0.00		0	\$0.00

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31386YH49	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$569,680.73	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,523,978.93	72.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,093,659.66	100%	0	\$0.00		0	\$0.00
31386YH80	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,752,889.63	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,393,971.42	46.51%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,146,861.05	100%	0	\$0.00		0	\$0.00
31386YHB3	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,737,348.01	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,682,139.41	38.09%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,419,487.42	100%	0	\$0.00		0	\$0.00
31386YHK3	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,102,339.22	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,891,367.24	65.51%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,993,706.46	100%	0	\$0.00		0	\$0.00
31386YHL1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,101,135.17	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,023,791.58	84.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,124,926.75	100%	0	\$0.00		0	\$0.00
31386YHM9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,590,450.28	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,077,544.10	81.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,667,994.38	100%	0	\$0.00		0	\$0.00
31386YHN7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$363,085.90	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,900,526.82	95%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,263,612.72	100%	0	\$0.00		0	\$0.00
31386YHR8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$75,384.92	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,912,308.19	97.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,987,693.11	100%	0	\$0.00		0	\$0.00

31386YHS6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,160,679.58	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,535,267.26	61.34%	0	\$0.00	NA	0	\$0.00
Total		165	\$23,695,946.84	100%	0	\$0.00		0	\$0.00
31386YHT4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,012,236.41	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,291,825.80	59.48%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,304,062.21	100%	0	\$0.00		0	\$0.00
31386YHU1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$608,161.64	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,697,580.32	91.68%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,305,741.96	100%	0	\$0.00		0	\$0.00
31386YHV9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$230,517.69	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,407,417.79	85.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,637,935.48	100%	0	\$0.00		0	\$0.00
31386YHW7	Unavailable	15	\$1,022,241.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,022,241.45	100%	0	\$0.00		0	\$0.00
31386YJ21	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		69	\$12,579,644.34	35.62%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	131	\$22,741,203.56	64.38%	0	\$0.00	NA	0	\$0.00	
Total		200	\$35,320,847.90	100%	0	\$0.00		0	\$0.00	
31386YJ88	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,170,907.67	42.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$20,178,689.47	57.08%	0	\$0.00	NA	0	\$0.00	
Total		208	\$35,349,597.14	100%	0	\$0.00		0	\$0.00	
31386YJ96	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$24,325,539.98	65.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$13,029,370.87	34.88%	0	\$0.00	NA	0	\$0.00	
Total		219	\$37,354,910.85	100%	0	\$0.00		0	\$0.00	
31386YJA3	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,238,764.09	35.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$5,883,296.11	64.5%	0	\$0.00	NA	0	\$0.00	
Total		134	\$9,122,060.20	100%	0	\$0.00		0	\$0.00	
31386YJB1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,569,193.78	28.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$16,652,387.54	71.71%	0	\$0.00	NA	0	\$0.00	
Total		138	\$23,221,581.32	100%	0	\$0.00		0	\$0.00	
31386YJC9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,188,367.64	56.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$7,855,710.97	43.54%	0	\$0.00	NA	0	\$0.00	
Total		99	\$18,044,078.61	100%	0	\$0.00		0	\$0.00	
31386YJD7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,597,943.05	40.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$5,260,885.94	59.39%	0	\$0.00	NA	0	\$0.00	
Total		131	\$8,858,828.99	100%	0	\$0.00		0	\$0.00	
31386YJE5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,672,264.05	43.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$11,055,384.25	56.04%	0	\$0.00	NA	0	\$0.00	
Total		125	\$19,727,648.30	100%	0	\$0.00		0	\$0.00	

31386YJG0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,011,287.95	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,356,001.31	64.01%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,367,289.26	100%	0	\$0.00		0	\$0.00
31386YJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,081,491.02	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,355,329.00	67.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,436,820.02	100%	0	\$0.00		0	\$0.00
31386YJK1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$359,379.46	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,303,960.89	90.19%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,663,340.35	100%	0	\$0.00		0	\$0.00
31386YJN5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,130,476.48	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,828,011.02	68.56%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,958,487.50	100%	0	\$0.00		0	\$0.00
31386YJP0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,228,095.05	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,708,506.57	68.49%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,936,601.62	100%	0	\$0.00		0	\$0.00
31386YJQ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,223,461.37	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,642,882.68	67.33%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,866,344.05	100%	0	\$0.00		0	\$0.00
31386YJR6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,317,331.46	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,323,724.78	64.55%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,641,056.24	100%	0	\$0.00		0	\$0.00
31386YJS4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$689,443.04	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,983,307.69	81.23%	0	\$0.00	NA	0	\$0.00

Total			55	\$3,672,750.73	100%	0	\$0.00		0	\$0.00
31386YJV7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$727,681.82	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,383,775.28	76.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,111,457.10	100%	0	\$0.00		0	\$0.00
31386YK29		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$738,500.00	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,515,767.55	85.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,254,267.55	100%	0	\$0.00		0	\$0.00
31386YK45		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,665.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,645,455.13	83.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,965,120.13	100%	0	\$0.00		0	\$0.00
31386YK86		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,400.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,318,732.63	96.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,654,132.63	100%	0	\$0.00		0	\$0.00
31386YK94		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,475,423.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$23,581,901.20	56.07%	0	\$0.00	NA	0	\$0.00
Total			262	\$42,057,324.20	100%	0	\$0.00		0	\$0.00
31386YKA1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,666,417.05	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,798,394.84	53.01%	0	\$0.00	NA	0	\$0.00
Total			205	\$35,464,811.89	100%	0	\$0.00		0	\$0.00
31386YKB9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,122,708.22	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,246,082.72	63.67%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,368,790.94	100%	0	\$0.00		0	\$0.00
31386YKC7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,389,377.82	33.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	155	\$26,938,456.61	66.8%	0	\$0.00	NA	0	\$0.00
Total			231	\$40,327,834.43	100%	0	\$0.00		0	\$0.00
31386YKD5		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,442,382.00	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,387,010.90	60.2%	0	\$0.00	NA	0	\$0.00
Total			273	\$43,829,392.90	100%	0	\$0.00		0	\$0.00
31386YKF0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,409,499.38	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,486,448.26	42.74%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,895,947.64	100%	0	\$0.00		0	\$0.00
31386YKG8		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$21,669,917.13	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$28,272,629.36	56.61%	0	\$0.00	NA	0	\$0.00
Total			345	\$49,942,546.49	100%	0	\$0.00		0	\$0.00
31386YKH6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,063,367.54	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,294,545.92	44.94%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,357,913.46	100%	0	\$0.00		0	\$0.00
31386YKK9		CHASE MANHATTAN MORTGAGE 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	17	\$2,336,872.04	24.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	48	\$7,139,168.50	75.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,476,040.54	100%	0	\$0.00		0	\$0.00
31386YKQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,688,368.18	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,703,330.36	70.87%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,391,698.54	100%	0	\$0.00		0	\$0.00
31386YKT0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$628,405.45	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,627,146.59	88.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,255,552.04	100%	0	\$0.00		0	\$0.00
31386YKV5		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,808,640.27	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,181,937.55	58.58%	0	\$0.00	NA	0	\$0.00
Total			267	\$42,990,577.82	100%	0	\$0.00		0	\$0.00
31386YKW3		Unavailable	35	\$1,906,142.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,906,142.78	100%	0	\$0.00		0	\$0.00
31386YKX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$242,281.08	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,926,188.21	88.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,168,469.29	100%	0	\$0.00		0	\$0.00
31386YKY9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,778,148.78	62.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,048,149.58	37.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,826,298.36	100%	0	\$0.00		0	\$0.00
31386YKZ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,485,900.00	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,542.84	36.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,324,442.84	100%	0	\$0.00		0	\$0.00
31386YLA0		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,190,631.82	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,186,736.14	57.01%	0	\$0.00	NA	0	\$0.00

Total			160	\$21,377,367.96	100%	0	\$0.00		0	\$0.00
31386YLB8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,340,928.26	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,830,825.93	64.8%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,171,754.19	100%	0	\$0.00		0	\$0.00
31386YLD4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$298,314.99	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,413.78	78.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,357,728.77	100%	0	\$0.00		0	\$0.00
31386YLE2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,682,940.94	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,014,511.46	35.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,697,452.40	100%	0	\$0.00		0	\$0.00
31386YLF9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,212,072.35	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,054,535.46	32.79%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,266,607.81	100%	0	\$0.00		0	\$0.00
31386YLJ1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$20,785,241.00	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,238,933.93	48.07%	0	\$0.00	NA	0	\$0.00
Total			243	\$40,024,174.93	100%	0	\$0.00		0	\$0.00
31386YLK8		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,512,395.91	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,469,042.67	52.18%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,981,438.58	100%	0	\$0.00		0	\$0.00
31386YMC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,689.45	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,512,820.90	77.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,228,510.35	100%	0	\$0.00		0	\$0.00
31386YMD3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,091,482.54	35.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$3,815,740.55	64.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,907,223.09	100%	0	\$0.00		0	\$0.00
31386YQ31		HOMESIDE LENDING, INC.	6	\$927,422.78	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,351,894.69	96.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,279,317.47	100%	0	\$0.00		0	\$0.00
31386YQ49		Unavailable	45	\$7,699,295.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,699,295.47	100%	0	\$0.00		0	\$0.00
31386YQ72		HOMESIDE LENDING, INC.	2	\$107,582.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,146,533.54	97.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,254,115.54	100%	0	\$0.00		0	\$0.00
31386YQ80		HOMESIDE LENDING, INC.	6	\$370,495.12	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$14,129,391.39	97.44%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,499,886.51	100%	0	\$0.00		0	\$0.00
31386YQ98		HOMESIDE LENDING, INC.	5	\$337,254.94	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,319,006.96	95.6%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,656,261.90	100%	0	\$0.00		0	\$0.00
31386YQM9		HOMESIDE LENDING, INC.	2	\$296,640.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$25,252,423.08	98.84%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,549,063.08	100%	0	\$0.00		0	\$0.00
31386YQP2		HOMESIDE LENDING, INC.	8	\$1,147,631.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$37,834,041.91	97.06%	0	\$0.00	NA	0	\$0.00
Total			255	\$38,981,672.91	100%	0	\$0.00		0	\$0.00
31386YQQ0		HOMESIDE LENDING, INC.	6	\$964,179.53	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,712,499.67	94.55%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,676,679.20	100%	0	\$0.00		0	\$0.00
31386YQS6		Unavailable	114	\$7,902,895.78	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,902,895.78	100%	0	\$0.00		0	\$0.00
31386YQT4		HOMESIDE LENDING, INC.	5	\$318,174.83	1.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	304	\$20,526,353.84	98.47%	0	\$0.00	NA	0	\$0.00
Total			309	\$20,844,528.67	100%	0	\$0.00		0	\$0.00
31386YQU1		HOMESIDE LENDING, INC.	5	\$306,066.29	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,420,623.93	97.39%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,726,690.22	100%	0	\$0.00		0	\$0.00
31386YQV9		HOMESIDE LENDING, INC.	3	\$163,394.75	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,346,418.41	97.03%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,509,813.16	100%	0	\$0.00		0	\$0.00
31386YQW7		Unavailable	14	\$2,122,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,122,650.00	100%	0	\$0.00		0	\$0.00
31386YQY3		HOMESIDE LENDING, INC.	5	\$724,543.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$30,581,216.34	97.69%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,305,759.34	100%	0	\$0.00		0	\$0.00
31386YQZ0		HOMESIDE LENDING, INC.	7	\$1,069,500.56	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$45,940,452.59	97.72%	0	\$0.00	NA	0	\$0.00
Total			308	\$47,009,953.15	100%	0	\$0.00		0	\$0.00
31386YRA4		HOMESIDE LENDING, INC.	1	\$45,900.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,949,655.66	98.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,995,555.66	100%	0	\$0.00		0	\$0.00
31386YRB2		Unavailable	30	\$4,406,462.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,406,462.89	100%	0	\$0.00		0	\$0.00
31386YRC0		Unavailable	23	\$2,978,114.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,978,114.74	100%	0	\$0.00		0	\$0.00
31386YRD8		HOMESIDE LENDING, INC.	5	\$586,137.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$41,901,977.53	98.62%	0	\$0.00	NA	0	\$0.00
Total			266	\$42,488,114.53	100%	0	\$0.00		0	\$0.00
31386YRE6		HOMESIDE LENDING, INC.	9	\$1,461,982.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$47,344,995.22	97%	0	\$0.00	NA	0	\$0.00
Total			324	\$48,806,977.22	100%	0	\$0.00		0	\$0.00

31386YRJ5	Unavailable	32	\$3,027,252.19	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,027,252.19	100%	0	\$0.00		0	\$0.00
31386YRK2	HOMESIDE LENDING, INC.	1	\$188,800.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,261,278.38	86.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,450,078.38	100%	0	\$0.00		0	\$0.00
31386YRL0	HOMESIDE LENDING, INC.	2	\$234,230.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$34,502,337.72	99.33%	0	\$0.00	NA	0	\$0.00
Total		228	\$34,736,567.72	100%	0	\$0.00		0	\$0.00
31386YRM8	HOMESIDE LENDING, INC.	4	\$425,845.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$46,276,857.34	99.09%	0	\$0.00	NA	0	\$0.00
Total		339	\$46,702,702.34	100%	0	\$0.00		0	\$0.00
31386YRP1	HOMESIDE LENDING, INC.	2	\$137,376.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,812,496.76	99.34%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,949,872.76	100%	0	\$0.00		0	\$0.00
31386YRQ9	HOMESIDE LENDING, INC.	2	\$305,100.00	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,269,233.78	94.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,574,333.78	100%	0	\$0.00		0	\$0.00
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		128	\$20,439,150.00	100%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY								
Total			128	\$20,439,150.00	100%	0	\$0.00		0	\$0.00
31386YVE1		PRISM MORTGAGE COMPANY	116	\$20,145,150.00	99.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,000.00	0.46%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,239,150.00	100%	0	\$0.00		0	\$0.00
31386YWA8		USAA FEDERAL SAVINGS BANK	112	\$15,611,277.60	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,611,277.60	100%	0	\$0.00		0	\$0.00
31386YXC3		OHIO SAVINGS BANK	13	\$1,496,045.76	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$723,616.08	32.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,219,661.84	100%	0	\$0.00		0	\$0.00
31386YXN9		OHIO SAVINGS BANK	96	\$11,907,932.97	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,637,865.33	56.77%	0	\$0.00	NA	0	\$0.00
Total			186	\$27,545,798.30	100%	0	\$0.00		0	\$0.00
31386YXP4		OHIO SAVINGS BANK	11	\$1,233,680.74	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$45,088,987.07	97.34%	0	\$0.00	NA	0	\$0.00
Total			285	\$46,322,667.81	100%	0	\$0.00		0	\$0.00
31386YXR0		Unavailable	22	\$2,386,335.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,386,335.43	100%	0	\$0.00		0	\$0.00
31387AA21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,129,373.35	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,039,154.29	63.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,168,527.64	100%	0	\$0.00		0	\$0.00
31387AA47		NAMCO ASSET MANAGEMENT INC./NORTH 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			22	\$3,501,421.63	25.71%	0	\$0.00	NA	0	\$0.00

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	38	\$4,091,615.13	23.96%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	123	\$12,987,699.65	76.04%	0	\$0.00	NA	0	\$0.00			
Total			161	\$17,079,314.78	100%	0	\$0.00		0	\$0.00			
31387AAK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$770,900.00	24.67%	0	\$0.00	NA	0	\$0.00			
		Unavailable	35	\$2,353,830.77	75.33%	0	\$0.00	NA	0	\$0.00			
Total			46	\$3,124,730.77	100%	0	\$0.00		0	\$0.00			
31387AAP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$10,590,135.96	53.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	59	\$9,227,009.25	46.56%	0	\$0.00	NA	0	\$0.00			
Total			126	\$19,817,145.21	100%	0	\$0.00		0	\$0.00			
31387AAQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,012,250.00	32.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	60	\$12,239,002.78	67.06%	0	\$0.00	NA	0	\$0.00			
Total			91	\$18,251,252.78	100%	0	\$0.00		0	\$0.00			
31387AAS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,567,167.85	39.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	67	\$6,857,944.05	60.03%	0	\$0.00	NA	0	\$0.00			
Total			104	\$11,425,111.90	100%	0	\$0.00		0	\$0.00			
31387AAU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,344,870.00	43.04%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	103	\$11,044,552.23	56.96%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,389,422.23	100%	0	\$0.00		0	\$0.00
31387AAY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,520,667.43	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,526,895.69	64.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,047,563.12	100%	0	\$0.00		0	\$0.00
31387AB20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,450,550.00	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,469,880.47	67.62%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,920,430.47	100%	0	\$0.00		0	\$0.00
31387ABA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,489,750.00	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,295,975.28	48.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,785,725.28	100%	0	\$0.00		0	\$0.00
31387ABB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,225,205.00	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,352,681.66	51.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,577,886.66	100%	0	\$0.00		0	\$0.00
31387ABC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,190,250.75	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,410,740.69	68.42%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,600,991.44	100%	0	\$0.00		0	\$0.00

31387ABD6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,052,770.00	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,134,717.61	77.72%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,187,487.61	100%	0	\$0.00		0	\$0.00
31387ABN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,573,570.00	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,599,639.25	65.28%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,173,209.25	100%	0	\$0.00		0	\$0.00
31387ABS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,741,129.29	42.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,632,386.44	57.1%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,373,515.73	100%	0	\$0.00		0	\$0.00
31387AE84	Unavailable	24	\$3,499,843.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,499,843.44	100%	0	\$0.00		0	\$0.00
31387AF34	Unavailable	21	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,999,850.00	100%	0	\$0.00		0	\$0.00
31387AFL4	Unavailable	81	\$13,000,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,000,105.00	100%	0	\$0.00		0	\$0.00
31387AFN0	Unavailable	84	\$12,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,000,150.00	100%	0	\$0.00		0	\$0.00
31387AFP5	Unavailable	20	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,500,150.00	100%	0	\$0.00		0	\$0.00
31387AFQ3	Unavailable	26	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31387AFV2	Unavailable	69	\$8,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,000,200.00	100%	0	\$0.00		0	\$0.00

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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	14	\$760,797.84	25.43%	0	\$0.00	NA	0	\$0.00

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	BANK NA									
	Unavailable	24	\$2,231,120.98	74.57%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,991,918.82	100%	0	\$0.00		0	\$0.00	
31387AV51	GMAC MORTGAGE CORPORATION	52	\$8,739,970.97	50.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$8,583,833.99	49.55%	0	\$0.00	NA	0	\$0.00	
Total		107	\$17,323,804.96	100%	0	\$0.00		0	\$0.00	
31387AV69	GMAC MORTGAGE CORPORATION	25	\$3,973,433.02	53.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,481,930.16	46.7%	0	\$0.00	NA	0	\$0.00	
Total		46	\$7,455,363.18	100%	0	\$0.00		0	\$0.00	
31387AVJ1	Unavailable	6	\$946,705.60	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$946,705.60	100%	0	\$0.00		0	\$0.00	
31387AVK8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$124,863.97	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$124,863.97	100%	0	\$0.00		0	\$0.00	
31387AVM4	GMAC MORTGAGE 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	

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31387AVS1	GMAC MORTGAGE CORPORATION	30	\$4,940,902.95	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,494,426.84	52.65%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,435,329.79	100%	0	\$0.00		0	\$0.00
31387AVT9	GMAC MORTGAGE CORPORATION	13	\$2,162,102.88	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,003,526.06	83.58%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,165,628.94	100%	0	\$0.00		0	\$0.00
31387AW43	Unavailable	41	\$7,310,130.57	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,310,130.57	100%	0	\$0.00		0	\$0.00
31387AWC5	GMAC MORTGAGE CORPORATION	14	\$2,452,448.27	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,500,372.17	37.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,952,820.44	100%	0	\$0.00		0	\$0.00
31387AWE1	GMAC MORTGAGE CORPORATION	25	\$3,922,483.07	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,621,725.95	62.8%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,544,209.02	100%	0	\$0.00		0	\$0.00
31387AWJ0	GMAC MORTGAGE CORPORATION	49	\$8,927,890.20	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,657,120.89	51.96%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,585,011.09	100%	0	\$0.00		0	\$0.00
31387AWL5	GMAC MORTGAGE CORPORATION	10	\$1,442,129.92	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,846,872.45	66.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,289,002.37	100%	0	\$0.00		0	\$0.00
31387AWM3	GMAC MORTGAGE CORPORATION	34	\$6,083,637.99	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,309,308.75	17.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,392,946.74	100%	0	\$0.00		0	\$0.00
31387AWP6	GMAC MORTGAGE CORPORATION	109	\$19,801,879.02	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,474,350.33	14.93%	0	\$0.00	NA	0	\$0.00
Total		129	\$23,276,229.35	100%	0	\$0.00		0	\$0.00
31387AWQ4	GMAC MORTGAGE CORPORATION	109	\$19,089,336.20	80.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,504,732.19	19.09%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,594,068.39	100%	0	\$0.00		0	\$0.00
31387AWR2		GMAC MORTGAGE CORPORATION	43	\$7,454,148.25	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,303,446.28	62.27%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,757,594.53	100%	0	\$0.00		0	\$0.00
31387AWS0		GMAC MORTGAGE CORPORATION	127	\$22,026,027.24	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,086,023.36	8.65%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,112,050.60	100%	0	\$0.00		0	\$0.00
31387AWU5		GMAC MORTGAGE CORPORATION	60	\$8,888,571.57	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,825,511.34	17.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,714,082.91	100%	0	\$0.00		0	\$0.00
31387AWY7		GMAC MORTGAGE CORPORATION	71	\$8,664,905.23	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,456,070.02	49.39%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,120,975.25	100%	0	\$0.00		0	\$0.00
31387AWZ4		GMAC MORTGAGE CORPORATION	15	\$1,764,758.51	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,750,978.19	49.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,515,736.70	100%	0	\$0.00		0	\$0.00
31387BA45		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$3,605,308.95	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,395,576.95	67.23%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,000,885.90	100%	0	\$0.00		0	\$0.00
31387BA78		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	68	\$10,000,240.24	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,240.24	100%	0	\$0.00		0	\$0.00
31387BAC7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$10,000,283.88	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,283.88	100%	0	\$0.00		0	\$0.00
31387BAD5		Unavailable	64	\$10,000,826.42	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,826.42	100%	0	\$0.00		0	\$0.00

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31387BAG8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,375.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,375.78	100%	0	\$0.00		0	\$0.00
31387BAS2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$244,900.00	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,755,435.46	87.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,335.46	100%	0	\$0.00		0	\$0.00
31387BAT0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	124	\$8,071,763.26	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,928,461.61	55.16%	0	\$0.00	NA	0	\$0.00
Total			260	\$18,000,224.87	100%	0	\$0.00		0	\$0.00
31387BAY9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,637.66	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,637.66	100%	0	\$0.00		0	\$0.00
31387BB93		Unavailable	5	\$345,913.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$345,913.14	100%	0	\$0.00		0	\$0.00
31387BBA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,743.80	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,743.80	100%	0	\$0.00		0	\$0.00
31387BBB8		Unavailable	65	\$9,999,075.82	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,999,075.82	100%	0	\$0.00		0	\$0.00
31387BBJ1		PIONEER BANK	44	\$4,013,755.23	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,013,755.23	100%	0	\$0.00		0	\$0.00
31387BC50		GMAC MORTGAGE CORPORATION	30	\$4,559,605.38	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,559,605.38	100%	0	\$0.00		0	\$0.00
31387BD26		UNIVERSAL MORTGAGE CORPORATION	20	\$2,461,800.00	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,663,400.00	40.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,125,200.00	100%	0	\$0.00		0	\$0.00
31387BD34			14	\$1,315,918.00	45.23%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION										
		Unavailable	12	\$1,593,350.00	54.77%	0	\$0.00	NA	0	\$0.00		
Total			26	\$2,909,268.00	100%	0	\$0.00		0	\$0.00		
31387BD42		UNIVERSAL MORTGAGE CORPORATION	20	\$2,899,634.20	48.32%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$3,101,136.05	51.68%	0	\$0.00	NA	0	\$0.00		
Total			42	\$6,000,770.25	100%	0	\$0.00		0	\$0.00		
31387BDA8		UNION FEDERAL BANK OF INDIANAPOLIS	609	\$87,881,960.72	87.47%	0	\$0.00	NA	0	\$0.00		
		Unavailable	100	\$12,593,534.82	12.53%	0	\$0.00	NA	0	\$0.00		
Total			709	\$100,475,495.54	100%	0	\$0.00		0	\$0.00		
31387BDB6		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,153,060.48	77.12%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$342,022.58	22.88%	0	\$0.00	NA	0	\$0.00		
Total			19	\$1,495,083.06	100%	0	\$0.00		0	\$0.00		
31387BDC4		CHEVY CHASE SAVINGS BANK FSB	22	\$3,701,752.86	72%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$1,439,771.80	28%	0	\$0.00	NA	0	\$0.00		
Total			30	\$5,141,524.66	100%	0	\$0.00		0	\$0.00		
31387BDE0		CHEVY CHASE SAVINGS BANK FSB	143	\$25,763,059.64	70.39%	0	\$0.00	NA	0	\$0.00		
		Unavailable	60	\$10,835,328.93	29.61%	0	\$0.00	NA	0	\$0.00		
Total			203	\$36,598,388.57	100%	0	\$0.00		0	\$0.00		
31387BDF7		CHEVY CHASE SAVINGS BANK FSB	66	\$11,785,957.92	87.31%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$1,712,951.34	12.69%	0	\$0.00	NA	0	\$0.00		
Total			77	\$13,498,909.26	100%	0	\$0.00		0	\$0.00		
31387BDG5		CHEVY CHASE SAVINGS BANK FSB	63	\$9,619,295.00	75.53%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$3,115,881.64	24.47%	0	\$0.00	NA	0	\$0.00		
Total			81	\$12,735,176.64	100%	0	\$0.00		0	\$0.00		
31387BDJ9		Unavailable	6	\$369,720.93	100%	0	\$0.00	NA	0	\$0.00		
Total			6	\$369,720.93	100%	0	\$0.00		0	\$0.00		

31387BDV2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,762.60	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,176,667.10	39.45%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,982,429.70	100%	0	\$0.00		0	\$0.00
31387BDW0	UNIVERSAL MORTGAGE CORPORATION	14	\$2,069,704.85	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,928,500.00	48.23%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,998,204.85	100%	0	\$0.00		0	\$0.00
31387BDX8	UNIVERSAL MORTGAGE CORPORATION	20	\$2,338,706.67	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,665,080.00	41.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,003,786.67	100%	0	\$0.00		0	\$0.00
31387BE41	GMAC MORTGAGE CORPORATION	129	\$17,345,640.00	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,885,986.04	18.3%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,231,626.04	100%	0	\$0.00		0	\$0.00
31387BEL3	GMAC MORTGAGE CORPORATION	108	\$18,602,704.56	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,494,780.31	22.8%	0	\$0.00	NA	0	\$0.00
Total		141	\$24,097,484.87	100%	0	\$0.00		0	\$0.00
31387BEM1	GMAC MORTGAGE CORPORATION	109	\$19,350,457.61	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,821,311.03	19.95%	0	\$0.00	NA	0	\$0.00
Total		141	\$24,171,768.64	100%	0	\$0.00		0	\$0.00
31387BEN9	GMAC MORTGAGE CORPORATION	100	\$17,260,366.95	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,159,426.53	29.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,419,793.48	100%	0	\$0.00		0	\$0.00
31387BEQ2	GMAC MORTGAGE CORPORATION	16	\$1,823,213.41	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,411,454.58	77.86%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,234,667.99	100%	0	\$0.00		0	\$0.00
31387BES8	GMAC MORTGAGE CORPORATION	126	\$16,067,441.95	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,532,303.59	34.68%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,599,745.54	100%	0	\$0.00		0	\$0.00

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
31387BF99	UNION PLANTERS BANK NA	23	\$3,648,655.74	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,449,154.17	63.87%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,097,809.91	100%	0	\$0.00		0	\$0.00
31387BFB4	GMAC MORTGAGE CORPORATION	63	\$9,927,352.33	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,981,765.37	23.1%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,909,117.70	100%	0	\$0.00		0	\$0.00
31387BFC2	GMAC MORTGAGE CORPORATION	102	\$14,256,784.46	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,989,911.92	12.25%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,246,696.38	100%	0	\$0.00		0	\$0.00
31387BFE8	GMAC MORTGAGE CORPORATION	21	\$3,821,436.22	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,379,693.37	26.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,201,129.59	100%	0	\$0.00		0	\$0.00

31387BFF5		GMAC MORTGAGE CORPORATION	58	\$7,586,148.93	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,139,043.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,725,191.93	100%	0	\$0.00		0	\$0.00
31387BFJ7		GMAC MORTGAGE CORPORATION	16	\$2,650,650.95	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,513,613.96	36.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,164,264.91	100%	0	\$0.00		0	\$0.00
31387BFL2		GMAC MORTGAGE CORPORATION	47	\$7,681,104.00	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$778,750.00	9.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,459,854.00	100%	0	\$0.00		0	\$0.00
31387BFQ1		GMAC MORTGAGE CORPORATION	25	\$3,569,550.00	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,985,849.18	45.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,555,399.18	100%	0	\$0.00		0	\$0.00
31387BFT5		GMAC MORTGAGE CORPORATION	69	\$10,103,580.00	86.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,602,378.80	13.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,705,958.80	100%	0	\$0.00		0	\$0.00
31387BFX6		COMMONWEALTH SAVINGS BANK	25	\$4,330,273.19	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,245,116.33	42.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,575,389.52	100%	0	\$0.00		0	\$0.00
31387BG23		KENTUCKY HOUSING CORPORATION	8	\$388,858.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$388,858.74	100%	0	\$0.00		0	\$0.00
31387BGA5		UNION PLANTERS BANK NA	17	\$1,684,139.69	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,475,498.14	59.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,159,637.83	100%	0	\$0.00		0	\$0.00
31387BGB3		UNION PLANTERS BANK NA	10	\$1,868,250.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,000,851.12	81.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,869,101.12	100%	0	\$0.00		0	\$0.00
31387BGG2		UNION PLANTERS BANK NA	14	\$1,962,425.00	21.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$7,276,105.05	78.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,238,530.05	100%	0	\$0.00		0	\$0.00
31387BGW7		KENTUCKY HOUSING CORPORATION	20	\$1,161,054.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,161,054.86	100%	0	\$0.00		0	\$0.00
31387BGX5		KENTUCKY HOUSING CORPORATION	25	\$1,559,776.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,559,776.21	100%	0	\$0.00		0	\$0.00
31387BGY3		KENTUCKY HOUSING CORPORATION	13	\$783,129.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$783,129.36	100%	0	\$0.00		0	\$0.00
31387BGZ0		KENTUCKY HOUSING CORPORATION	6	\$391,917.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$391,917.22	100%	0	\$0.00		0	\$0.00
31387BH71		Unavailable	30	\$4,407,247.54	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,407,247.54	100%	0	\$0.00		0	\$0.00
31387BHB2		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$4,167,951.39	80.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,013,167.93	19.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,181,119.32	100%	0	\$0.00		0	\$0.00
31387BHC0		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,933,842.68	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,479,274.59	12.96%	0	\$0.00	NA	0	\$0.00
Total			202	\$11,413,117.27	100%	0	\$0.00		0	\$0.00
31387BHF3		IRWIN MORTGAGE CORPORATION	25	\$3,369,810.00	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,994,445.00	64.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,364,255.00	100%	0	\$0.00		0	\$0.00
31387BHK2		IRWIN MORTGAGE CORPORATION	8	\$822,750.00	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,813,648.70	85.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,636,398.70	100%	0	\$0.00		0	\$0.00
31387BHL0		IRWIN MORTGAGE CORPORATION	38	\$4,561,931.42	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,802,893.03	55.99%	0	\$0.00	NA	0	\$0.00

Total			85	\$10,364,824.45	100%	0	\$0.00		0	\$0.00
31387BHN6		IRWIN MORTGAGE CORPORATION	25	\$4,004,036.00	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,975,220.00	69.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,979,256.00	100%	0	\$0.00		0	\$0.00
31387BHQ9		WASHINGTON MUTUAL BANK, FA	53	\$10,909,994.41	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,356,008.83	32.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,266,003.24	100%	0	\$0.00		0	\$0.00
31387BJ20		Unavailable	31	\$2,024,954.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,024,954.61	100%	0	\$0.00		0	\$0.00
31387BJC8		RBMG INC.	7	\$1,118,500.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,471,796.04	94.57%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,590,296.04	100%	0	\$0.00		0	\$0.00
31387BJK0		RBMG INC.	1	\$126,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,454,583.49	99.28%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,580,583.49	100%	0	\$0.00		0	\$0.00
31387BJL8		RBMG INC.	2	\$96,300.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,496,691.42	93.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,592,991.42	100%	0	\$0.00		0	\$0.00
31387BJT1		Unavailable	65	\$7,413,087.10	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,413,087.10	100%	0	\$0.00		0	\$0.00
31387BJV6		Unavailable	16	\$2,785,444.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,785,444.00	100%	0	\$0.00		0	\$0.00
31387BJZ7		Unavailable	13	\$2,152,107.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,152,107.47	100%	0	\$0.00		0	\$0.00
31387BKA0		Unavailable	19	\$2,186,089.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,186,089.30	100%	0	\$0.00		0	\$0.00
31387BKC6		Unavailable	162	\$28,204,949.08	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$28,204,949.08	100%	0	\$0.00		0	\$0.00
31387BKM4		Unavailable	50	\$5,964,072.33	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,964,072.33	100%	0	\$0.00		0	\$0.00
31387BKN2		RBMG INC.	8	\$1,107,200.00	7.34%	0	\$0.00	NA	0	\$0.00

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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
31387BKV4		Unavailable	16	\$2,502,826.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,502,826.09	100%	0	\$0.00		0	\$0.00
31387BL92		COUNTRYWIDE HOME LOANS, INC.	19	\$1,619,651.16	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$9,595,957.06	85.56%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,215,608.22	100%	0	\$0.00		0	\$0.00
31387BM67		COUNTRYWIDE HOME LOANS, INC.	1	\$100,377.30	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,343,573.75	97.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,443,951.05	100%	0	\$0.00		0	\$0.00
31387BM83		COUNTRYWIDE HOME LOANS, INC.	3	\$267,316.03	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,343,633.48	92.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,610,949.51	100%	0	\$0.00		0	\$0.00
31387BME0		COUNTRYWIDE HOME LOANS, INC.	78	\$11,680,507.00	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$51,081,695.44	81.39%	0	\$0.00	NA	0	\$0.00
Total			376	\$62,762,202.44	100%	0	\$0.00		0	\$0.00
31387BMF7		COUNTRYWIDE HOME LOANS, INC.	127	\$8,361,705.00	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$12,326,579.32	59.58%	0	\$0.00	NA	0	\$0.00
Total			316	\$20,688,284.32	100%	0	\$0.00		0	\$0.00
31387BMG5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,552,687.55	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,427,855.19	57.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,980,542.74	100%	0	\$0.00		0	\$0.00
31387BMH3		COUNTRYWIDE HOME LOANS, INC.	63	\$11,359,664.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,536,340.02	60.69%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,896,004.02	100%	0	\$0.00		0	\$0.00
31387BMJ9		COUNTRYWIDE HOME LOANS, INC.	238	\$35,863,125.00	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$82,626,327.36	69.73%	0	\$0.00	NA	0	\$0.00
Total			753	\$118,489,452.36	100%	0	\$0.00		0	\$0.00

31387BMK6	COUNTRYWIDE HOME LOANS, INC.	47	\$2,993,284.53	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$10,687,825.64	78.12%	0	\$0.00	NA	0	\$0.00
Total		220	\$13,681,110.17	100%	0	\$0.00		0	\$0.00
31387BMM2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,928,171.99	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,666,924.46	79.94%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,595,096.45	100%	0	\$0.00		0	\$0.00
31387BMV2	COUNTRYWIDE HOME LOANS, INC.	5	\$515,744.29	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,929,360.32	85.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,445,104.61	100%	0	\$0.00		0	\$0.00
31387BMW0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,815,918.75	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$79,379,755.97	92.09%	0	\$0.00	NA	0	\$0.00
Total		438	\$86,195,674.72	100%	0	\$0.00		0	\$0.00
31387BMX8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,131,623.00	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$45,231,829.56	81.7%	0	\$0.00	NA	0	\$0.00
Total		330	\$55,363,452.56	100%	0	\$0.00		0	\$0.00
31387BMY6	COUNTRYWIDE HOME LOANS, INC.	92	\$16,085,156.33	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$71,006,023.34	81.53%	0	\$0.00	NA	0	\$0.00
Total		451	\$87,091,179.67	100%	0	\$0.00		0	\$0.00
31387BMZ3	COUNTRYWIDE HOME LOANS, INC.	174	\$25,740,486.60	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$66,188,467.27	72%	0	\$0.00	NA	0	\$0.00
Total		587	\$91,928,953.87	100%	0	\$0.00		0	\$0.00
31387BN25	COUNTRYWIDE HOME LOANS, INC.	19	\$3,004,800.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,433,805.37	80.54%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,438,605.37	100%	0	\$0.00		0	\$0.00
31387BN33	COUNTRYWIDE HOME LOANS, INC.	16	\$2,533,552.32	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,800,222.24	69.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,333,774.56	100%	0	\$0.00		0	\$0.00
31387BN74	COUNTRYWIDE	54	\$8,180,134.52	28.8%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.										
		Unavailable	126	\$20,222,805.37	71.2%	0	\$0.00	NA	0	\$0.00		
Total			180	\$28,402,939.89	100%	0	\$0.00		0	\$0.00		
31387BN82		COUNTRYWIDE HOME LOANS, INC.	23	\$2,572,483.70	7.74%	0	\$0.00	NA	0	\$0.00		
		Unavailable	182	\$30,680,956.54	92.26%	0	\$0.00	NA	0	\$0.00		
Total			205	\$33,253,440.24	100%	0	\$0.00		0	\$0.00		
31387BNB5		COUNTRYWIDE HOME LOANS, INC.	5	\$535,740.18	16.32%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$2,747,376.24	83.68%	0	\$0.00	NA	0	\$0.00		
Total			29	\$3,283,116.42	100%	0	\$0.00		0	\$0.00		
31387BNC3		COUNTRYWIDE HOME LOANS, INC.	5	\$456,339.63	12.5%	0	\$0.00	NA	0	\$0.00		
		Unavailable	31	\$3,192,983.90	87.5%	0	\$0.00	NA	0	\$0.00		
Total			36	\$3,649,323.53	100%	0	\$0.00		0	\$0.00		
31387BNX7		COUNTRYWIDE HOME LOANS, INC.	66	\$10,422,735.00	26.3%	0	\$0.00	NA	0	\$0.00		
		Unavailable	183	\$29,207,391.28	73.7%	0	\$0.00	NA	0	\$0.00		
Total			249	\$39,630,126.28	100%	0	\$0.00		0	\$0.00		
31387BNZ2		COUNTRYWIDE HOME LOANS, INC.	170	\$25,834,367.54	40.04%	0	\$0.00	NA	0	\$0.00		
		Unavailable	252	\$38,680,988.67	59.96%	0	\$0.00	NA	0	\$0.00		
Total			422	\$64,515,356.21	100%	0	\$0.00		0	\$0.00		
31387BP49		COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	2.83%	0	\$0.00	NA	0	\$0.00		
		Unavailable	82	\$17,070,540.99	97.17%	0	\$0.00	NA	0	\$0.00		
Total			85	\$17,567,840.99	100%	0	\$0.00		0	\$0.00		
31387BP56		COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,399.49	6.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	173	\$28,446,830.95	93.33%	0	\$0.00	NA	0	\$0.00		
Total			186	\$30,481,230.44	100%	0	\$0.00		0	\$0.00		
31387BP72		COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,500.00	13.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	246	\$40,976,296.59	86.21%	0	\$0.00	NA	0	\$0.00		
Total			286	\$47,530,796.59	100%	0	\$0.00		0	\$0.00		
31387BP80		COUNTRYWIDE HOME LOANS, INC.	24	\$3,531,858.88	27.94%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	64	\$9,107,783.25	72.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,639,642.13	100%	0	\$0.00		0	\$0.00
31387BP98		COUNTRYWIDE HOME LOANS, INC.	348	\$22,832,466.13	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$22,070,697.12	49.15%	0	\$0.00	NA	0	\$0.00
Total			678	\$44,903,163.25	100%	0	\$0.00		0	\$0.00
31387BPF4		COUNTRYWIDE HOME LOANS, INC.	4	\$442,379.45	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$904,642.61	67.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,347,022.06	100%	0	\$0.00		0	\$0.00
31387BPK3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,756,149.42	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,509,238.04	82.34%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,265,387.46	100%	0	\$0.00		0	\$0.00
31387BPL1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,820,117.00	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,396,090.78	78.62%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,216,207.78	100%	0	\$0.00		0	\$0.00
31387BPM9		COUNTRYWIDE HOME LOANS, INC.	127	\$18,724,605.03	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,574,992.88	57.73%	0	\$0.00	NA	0	\$0.00
Total			300	\$44,299,597.91	100%	0	\$0.00		0	\$0.00
31387BPP2		COUNTRYWIDE HOME LOANS, INC.	8	\$701,784.75	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,784,896.28	79.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,486,681.03	100%	0	\$0.00		0	\$0.00
31387BPU1		COUNTRYWIDE HOME LOANS, INC.	380	\$53,754,831.81	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$52,258,832.45	49.29%	0	\$0.00	NA	0	\$0.00
Total			681	\$106,013,664.26	100%	0	\$0.00		0	\$0.00
31387BPV9		COUNTRYWIDE HOME LOANS, INC.	687	\$108,446,234.86	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$82,645,642.27	43.25%	0	\$0.00	NA	0	\$0.00
Total			1,165	\$191,091,877.13	100%	0	\$0.00		0	\$0.00
31387BPW7		COUNTRYWIDE HOME LOANS, INC.	59	\$9,419,226.00	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$21,081,768.65	69.12%	0	\$0.00	NA	0	\$0.00

Total			191	\$30,500,994.65	100%	0	\$0.00		0	\$0.00
31387BQ22		COUNTRYWIDE HOME LOANS, INC.	82	\$5,712,375.50	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$14,469,642.46	71.7%	0	\$0.00	NA	0	\$0.00
Total			292	\$20,182,017.96	100%	0	\$0.00		0	\$0.00
31387BQ48		COUNTRYWIDE HOME LOANS, INC.	4	\$650,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,097,387.62	97.14%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,747,387.62	100%	0	\$0.00		0	\$0.00
31387BQ63		COUNTRYWIDE HOME LOANS, INC.	31	\$5,776,853.97	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,614,416.42	38.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,391,270.39	100%	0	\$0.00		0	\$0.00
31387BQE6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,190,149.87	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$26,506,447.26	76.39%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,696,597.13	100%	0	\$0.00		0	\$0.00
31387BQF3		COUNTRYWIDE HOME LOANS, INC.	106	\$12,399,583.13	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$52,650,531.82	80.94%	0	\$0.00	NA	0	\$0.00
Total			490	\$65,050,114.95	100%	0	\$0.00		0	\$0.00
31387BQG1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,296,750.47	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$30,278,453.76	92.95%	0	\$0.00	NA	0	\$0.00
Total			269	\$32,575,204.23	100%	0	\$0.00		0	\$0.00
31387BQH9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,048,868.26	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$28,184,644.43	87.44%	0	\$0.00	NA	0	\$0.00
Total			268	\$32,233,512.69	100%	0	\$0.00		0	\$0.00
31387BQL0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,388,550.99	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,095,069.98	91.03%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,483,620.97	100%	0	\$0.00		0	\$0.00
31387BQM8		COUNTRYWIDE HOME LOANS, INC.	47	\$5,816,330.00	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$31,373,172.06	84.36%	0	\$0.00	NA	0	\$0.00
Total			255	\$37,189,502.06	100%	0	\$0.00		0	\$0.00

31387BQN6	COUNTRYWIDE HOME LOANS, INC.	49	\$5,649,199.11	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$33,343,189.94	85.51%	0	\$0.00	NA	0	\$0.00
Total		289	\$38,992,389.05	100%	0	\$0.00		0	\$0.00
31387BQP1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,728,555.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,758,988.40	83.45%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,487,543.40	100%	0	\$0.00		0	\$0.00
31387BQQ9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,105,120.00	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,194,770.09	90.22%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,299,890.09	100%	0	\$0.00		0	\$0.00
31387BQZ9	COUNTRYWIDE HOME LOANS, INC.	2	\$295,814.00	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,206,858.67	88.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,502,672.67	100%	0	\$0.00		0	\$0.00
31387BR39	COUNTRYWIDE HOME LOANS, INC.	8	\$857,742.05	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,504,049.59	88.35%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,361,791.64	100%	0	\$0.00		0	\$0.00
31387BR47	COUNTRYWIDE HOME LOANS, INC.	22	\$1,977,711.90	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$11,751,723.42	85.6%	0	\$0.00	NA	0	\$0.00
Total		149	\$13,729,435.32	100%	0	\$0.00		0	\$0.00
31387BR54	COUNTRYWIDE HOME LOANS, INC.	5	\$497,649.82	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,728,473.07	88.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,226,122.89	100%	0	\$0.00		0	\$0.00
31387BR88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,068.00	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,435,505.66	53.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,694,573.66	100%	0	\$0.00		0	\$0.00
31387BRA3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,170,332.85	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$35,754,122.21	91.86%	0	\$0.00	NA	0	\$0.00
Total		247	\$38,924,455.06	100%	0	\$0.00		0	\$0.00

31387BRC9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,644,688.69	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,805,748.76	80.54%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,450,437.45	100%	0	\$0.00		0	\$0.00
31387BRE5	COUNTRYWIDE HOME LOANS, INC.	4	\$564,000.00	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,447,521.34	88.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,011,521.34	100%	0	\$0.00		0	\$0.00
31387BRG0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,603,550.16	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,293,643.35	72.81%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,897,193.51	100%	0	\$0.00		0	\$0.00
31387BRH8	COUNTRYWIDE HOME LOANS, INC.	5	\$584,000.00	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,843,372.26	82.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,427,372.26	100%	0	\$0.00		0	\$0.00
31387BRK1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,435,398.41	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,711,507.53	76.65%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,146,905.94	100%	0	\$0.00		0	\$0.00
31387BS61	COUNTRYWIDE HOME LOANS, INC.	3	\$187,600.00	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,238,568.66	92.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,426,168.66	100%	0	\$0.00		0	\$0.00
31387BSA2	COUNTRYWIDE HOME LOANS, INC.	44	\$7,141,818.00	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,354,987.02	70.85%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,496,805.02	100%	0	\$0.00		0	\$0.00
31387BSH7	COUNTRYWIDE HOME LOANS, INC.	2	\$259,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,586,492.81	98.37%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,845,492.81	100%	0	\$0.00		0	\$0.00
31387BSJ3	COUNTRYWIDE HOME LOANS, INC.	6	\$653,840.08	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$22,508,910.16	97.18%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,162,750.24	100%	0	\$0.00		0	\$0.00
31387BSK0	COUNTRYWIDE	13	\$827,086.88	9.38%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.									
		Unavailable	123	\$7,987,514.54	90.62%	0	\$0.00	NA	0	\$0.00	
Total			136	\$8,814,601.42	100%	0	\$0.00		0	\$0.00	
31387BSP9		COUNTRYWIDE HOME LOANS, INC.	3	\$354,209.42	6.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$5,007,052.13	93.39%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,361,261.55	100%	0	\$0.00		0	\$0.00	
31387BSR5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,062,095.00	33.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$6,104,443.18	66.59%	0	\$0.00	NA	0	\$0.00	
Total			55	\$9,166,538.18	100%	0	\$0.00		0	\$0.00	
31387BSS3		COUNTRYWIDE HOME LOANS, INC.	1	\$208,800.00	5.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,899,840.70	94.92%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,108,640.70	100%	0	\$0.00		0	\$0.00	
31387BST1		COUNTRYWIDE HOME LOANS, INC.	13	\$857,687.00	17.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$4,055,905.55	82.54%	0	\$0.00	NA	0	\$0.00	
Total			72	\$4,913,592.55	100%	0	\$0.00		0	\$0.00	
31387BSV6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,665.40	8.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$18,644,071.93	91.77%	0	\$0.00	NA	0	\$0.00	
Total			124	\$20,315,737.33	100%	0	\$0.00		0	\$0.00	
31387BSW4		COUNTRYWIDE HOME LOANS, INC.	12	\$830,530.00	22.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$2,904,520.67	77.76%	0	\$0.00	NA	0	\$0.00	
Total			55	\$3,735,050.67	100%	0	\$0.00		0	\$0.00	
31387BSZ7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,474,351.00	16.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	209	\$33,125,527.80	83.65%	0	\$0.00	NA	0	\$0.00	
Total			248	\$39,599,878.80	100%	0	\$0.00		0	\$0.00	
31387BTD5		Unavailable	4	\$506,003.06	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$506,003.06	100%	0	\$0.00		0	\$0.00	
31387BTG8		COUNTRYWIDE HOME LOANS, INC.	41	\$6,973,090.61	69.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,037,469.39	30.34%	0	\$0.00	NA	0	\$0.00	
Total			60	\$10,010,560.00	100%	0	\$0.00		0	\$0.00	

31387BTJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,529,627.17	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,480,776.26	49.65%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,010,403.43	100%	0	\$0.00		0	\$0.00
31387BTL7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,379,735.76	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,621,504.99	50.81%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,001,240.75	100%	0	\$0.00		0	\$0.00
31387BTM5	COUNTRYWIDE HOME LOANS, INC.	11	\$722,685.52	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,743,199.39	70.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,465,884.91	100%	0	\$0.00		0	\$0.00
31387BTP8	COUNTRYWIDE HOME LOANS, INC.	6	\$355,250.00	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,463,720.83	90.7%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,818,970.83	100%	0	\$0.00		0	\$0.00
31387BTS2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,939,854.43	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$24,408,231.45	83.17%	0	\$0.00	NA	0	\$0.00
Total		193	\$29,348,085.88	100%	0	\$0.00		0	\$0.00
31387BU35	COUNTRYWIDE HOME LOANS, INC.	4	\$230,907.53	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,133,076.02	93.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,363,983.55	100%	0	\$0.00		0	\$0.00
31387BU76	COUNTRYWIDE HOME LOANS, INC.	12	\$963,317.85	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,526,113.15	85.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,489,431.00	100%	0	\$0.00		0	\$0.00
31387BUA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,599,865.80	15.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$8,871,708.81	84.72%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,471,574.61	100%	0	\$0.00		0	\$0.00
31387BVF7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,738,091.48	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,281,358.43	49.09%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,019,449.91	100%	0	\$0.00		0	\$0.00

31387BVG5	COUNTRYWIDE HOME LOANS, INC.	129	\$18,650,205.67	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,423,428.40	22.53%	0	\$0.00	NA	0	\$0.00
Total		160	\$24,073,634.07	100%	0	\$0.00		0	\$0.00
31387BVH3	COUNTRYWIDE HOME LOANS, INC.	61	\$9,553,456.00	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,451,051.68	36.33%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,004,507.68	100%	0	\$0.00		0	\$0.00
31387BVJ9	COUNTRYWIDE HOME LOANS, INC.	82	\$13,053,146.00	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,978,592.05	34.84%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,031,738.05	100%	0	\$0.00		0	\$0.00
31387BVK6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,838,052.58	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,878,879.70	24.57%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,716,932.28	100%	0	\$0.00		0	\$0.00
31387BVL4	COUNTRYWIDE HOME LOANS, INC.	45	\$7,376,550.00	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,247,524.20	36.54%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,624,074.20	100%	0	\$0.00		0	\$0.00
31387BW25	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,171,908.62	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,740.00	11.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,330,648.62	100%	0	\$0.00		0	\$0.00
31387BW33	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$817,353.00	77.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,519.82	22.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,053,872.82	100%	0	\$0.00		0	\$0.00
31387BW58	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$6,052,072.26	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,466,313.50	42.46%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,518,385.76	100%	0	\$0.00		0	\$0.00
31387BW66	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$9,011,995.33	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,445,161.04	37.66%	0	\$0.00	NA	0	\$0.00

Total			104	\$14,457,156.37	100%	0	\$0.00		0	\$0.00
31387BW82		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,859,705.00	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,146,280.00	28.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,005,985.00	100%	0	\$0.00		0	\$0.00
31387BWD1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,244,871.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,244,871.43	100%	0	\$0.00		0	\$0.00
31387BWE9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,618,008.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,618,008.80	100%	0	\$0.00		0	\$0.00
31387BWH2		REPUBLIC BANK	466	\$65,334,747.57	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$65,334,747.57	100%	0	\$0.00		0	\$0.00
31387BWJ8		REPUBLIC BANK	60	\$8,888,924.45	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,888,924.45	100%	0	\$0.00		0	\$0.00
31387BWM1		WASHINGTON MUTUAL BANK	29	\$1,941,811.02	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$205,100.00	9.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,146,911.02	100%	0	\$0.00		0	\$0.00
31387BWN9		WASHINGTON MUTUAL BANK	102	\$6,486,317.39	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$488,300.00	7%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,974,617.39	100%	0	\$0.00		0	\$0.00
31387BWP4		WASHINGTON MUTUAL BANK	140	\$9,384,212.89	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$705,062.58	6.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,089,275.47	100%	0	\$0.00		0	\$0.00
31387BWQ2		WASHINGTON MUTUAL BANK	50	\$7,061,889.70	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,539,110.56	17.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,601,000.26	100%	0	\$0.00		0	\$0.00
31387BWS8		WASHINGTON MUTUAL BANK	9	\$991,400.00	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,000.00	26.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,347,400.00	100%	0	\$0.00		0	\$0.00

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31387BWT6	WASHINGTON MUTUAL BANK	425	\$59,759,683.50	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,075,609.97	15.64%	0	\$0.00	NA	0	\$0.00
Total		498	\$70,835,293.47	100%	0	\$0.00		0	\$0.00
31387BWU3	WASHINGTON MUTUAL BANK	582	\$90,591,052.41	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,058,221.14	9.09%	0	\$0.00	NA	0	\$0.00
Total		635	\$99,649,273.55	100%	0	\$0.00		0	\$0.00
31387BWV1	WASHINGTON MUTUAL BANK	43	\$5,815,291.62	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,291.62	100%	0	\$0.00		0	\$0.00
31387BWW5	WASHINGTON MUTUAL BANK	608	\$92,750,697.43	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,636,345.00	11.15%	0	\$0.00	NA	0	\$0.00
Total		678	\$104,387,042.43	100%	0	\$0.00		0	\$0.00
31387BXE8	WASHINGTON MUTUAL BANK, FA	17	\$2,046,264.80	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,513.86	18.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,498,778.66	100%	0	\$0.00		0	\$0.00
31387BXF5	WASHINGTON MUTUAL BANK, FA	27	\$3,567,425.54	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,968,400.00	35.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,535,825.54	100%	0	\$0.00		0	\$0.00
31387BXH1	WASHINGTON MUTUAL BANK, FA	3	\$327,378.60	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,790.36	49.41%	0	\$0.00	NA	0	\$0.00
Total		6	\$647,168.96	100%	0	\$0.00		0	\$0.00
31387BXX4	WASHINGTON MUTUAL BANK, FA	4	\$179,135.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$179,135.73	100%	0	\$0.00		0	\$0.00
31387BXL2	WASHINGTON MUTUAL BANK, FA	22	\$1,574,068.36	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,654.91	12.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,797,723.27	100%	0	\$0.00		0	\$0.00
31387BXM0	WASHINGTON	97	\$5,774,800.29	83.81%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA										
		Unavailable	19	\$1,115,818.94	16.19%	0	\$0.00	NA	0	\$0.00		
Total			116	\$6,890,619.23	100%	0	\$0.00		0	\$0.00		
31387BXN8		WASHINGTON MUTUAL BANK, FA	261	\$16,300,687.39	70.8%	0	\$0.00	NA	0	\$0.00		
		Unavailable	98	\$6,721,821.53	29.2%	0	\$0.00	NA	0	\$0.00		
Total			359	\$23,022,508.92	100%	0	\$0.00		0	\$0.00		
31387BXP3		WASHINGTON MUTUAL BANK, FA	97	\$6,375,023.82	72.21%	0	\$0.00	NA	0	\$0.00		
		Unavailable	34	\$2,453,380.27	27.79%	0	\$0.00	NA	0	\$0.00		
Total			131	\$8,828,404.09	100%	0	\$0.00		0	\$0.00		
31387BYA5		M&T MORTGAGE CORPORATION	2	\$314,701.68	100%	0	\$0.00	NA	0	\$0.00		
Total			2	\$314,701.68	100%	0	\$0.00		0	\$0.00		
31387BYB3		M&T MORTGAGE CORPORATION	12	\$1,374,880.40	100%	0	\$0.00	NA	0	\$0.00		
Total			12	\$1,374,880.40	100%	0	\$0.00		0	\$0.00		
31387BYC1		Unavailable	5	\$259,565.60	100%	0	\$0.00	NA	0	\$0.00		
Total			5	\$259,565.60	100%	0	\$0.00		0	\$0.00		
31387BYP2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,334,192.40	100%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,334,192.40	100%	0	\$0.00		0	\$0.00		
31387BZ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$8,049,596.34	67.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	29	\$3,919,666.24	32.75%	0	\$0.00	NA	0	\$0.00		
Total			90	\$11,969,262.58	100%	0	\$0.00		0	\$0.00		
31387BZ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,603,533.84	42.81%	0	\$0.00	NA	0	\$0.00		
		Unavailable	45	\$4,813,871.02	57.19%	0	\$0.00	NA	0	\$0.00		
Total			77	\$8,417,404.86	100%	0	\$0.00		0	\$0.00		
31387BZ63		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$33,447,070.85	69.46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	104	\$14,705,636.57	30.54%	0	\$0.00	NA	0	\$0.00		
Total			323	\$48,152,707.42	100%	0	\$0.00		0	\$0.00		

31387BZ71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,546,936.18	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,962,730.31	35.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,509,666.49	100%	0	\$0.00		0	\$0.00
31387C3A7	Unavailable	31	\$4,884,829.01	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,884,829.01	100%	0	\$0.00		0	\$0.00
31387C4E8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,969,322.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,969,322.75	100%	0	\$0.00		0	\$0.00
31387C5F4	Unavailable	14	\$656,385.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$656,385.32	100%	0	\$0.00		0	\$0.00
31387C5H0	Unavailable	33	\$3,771,619.78	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,771,619.78	100%	0	\$0.00		0	\$0.00
31387C5M9	NCB SAVINGS BANK FSB	8	\$504,049.00	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$648,950.00	56.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,152,999.00	100%	0	\$0.00		0	\$0.00
31387CA35	Unavailable	156	\$19,323,803.61	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,323,803.61	100%	0	\$0.00		0	\$0.00
31387CA43	Unavailable	173	\$20,711,021.80	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,711,021.80	100%	0	\$0.00		0	\$0.00
31387CA50	Unavailable	31	\$3,043,576.70	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,043,576.70	100%	0	\$0.00		0	\$0.00
31387CA84	UNION FEDERAL BANK OF INDIANAPOLIS	230	\$35,939,409.67	66.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,902,727.97	33.25%	0	\$0.00	NA	0	\$0.00
Total		347	\$53,842,137.64	100%	0	\$0.00		0	\$0.00
31387CA92	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,718,463.91	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,804,781.80	62.32%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,523,245.71	100%	0	\$0.00		0	\$0.00

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31387CAH4	M&T MORTGAGE CORPORATION	23	\$2,091,206.06	84.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$396,359.44	15.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,487,565.50	100%	0	\$0.00		0	\$0.00
31387CAT8	REPUBLIC BANK	22	\$3,509,507.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,509,507.58	100%	0	\$0.00		0	\$0.00
31387CAX9	Unavailable	59	\$7,379,479.59	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,379,479.59	100%	0	\$0.00		0	\$0.00
31387CBA8	GMAC MORTGAGE CORPORATION	58	\$3,936,047.37	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,135.32	2.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,051,182.69	100%	0	\$0.00		0	\$0.00
31387CBB6	GMAC MORTGAGE CORPORATION	37	\$2,593,489.40	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,097.15	7%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,788,586.55	100%	0	\$0.00		0	\$0.00
31387CBC4	GMAC MORTGAGE CORPORATION	28	\$1,799,921.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,799,921.91	100%	0	\$0.00		0	\$0.00
31387CBD2	GMAC MORTGAGE CORPORATION	32	\$1,935,487.73	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,718.97	3.19%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,999,206.70	100%	0	\$0.00		0	\$0.00
31387CBE0	GMAC MORTGAGE CORPORATION	18	\$934,831.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$934,831.81	100%	0	\$0.00		0	\$0.00
31387CBJ9	COLONIAL SAVINGS FA	17	\$2,734,980.01	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,730,478.33	63.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,465,458.34	100%	0	\$0.00		0	\$0.00
31387CBK6	COLONIAL SAVINGS FA	23	\$2,549,506.30	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,412,423.57	67.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,961,929.87	100%	0	\$0.00		0	\$0.00
31387CBN0	FIRST HORIZON HOME LOAN	51	\$8,386,760.00	83.86%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	9	\$1,613,974.39	16.14%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,734.39	100%	0	\$0.00		0	\$0.00
31387CBP5		FIRST HORIZON HOME LOAN CORPORATION	45	\$3,097,390.42	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,154,060.51	27.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,251,450.93	100%	0	\$0.00		0	\$0.00
31387CBQ3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,522,839.47	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,040,148.61	40.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,562,988.08	100%	0	\$0.00		0	\$0.00
31387CBS9		FIRST HORIZON HOME LOAN CORPORATION	79	\$12,402,071.10	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,598,877.65	17.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,948.75	100%	0	\$0.00		0	\$0.00
31387CBV2		FIRST HORIZON HOME LOAN CORPORATION	60	\$9,761,893.11	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,300.00	2.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,193.11	100%	0	\$0.00		0	\$0.00
31387CC41		GMAC MORTGAGE CORPORATION	87	\$15,761,694.99	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,225,975.14	16.99%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,987,670.13	100%	0	\$0.00		0	\$0.00
31387CC58		GMAC MORTGAGE CORPORATION	22	\$2,614,430.00	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,699,810.11	58.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,314,240.11	100%	0	\$0.00		0	\$0.00
31387CC66		GMAC MORTGAGE CORPORATION	11	\$1,266,956.22	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,438,752.04	65.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,705,708.26	100%	0	\$0.00		0	\$0.00
31387CC82		GMAC MORTGAGE CORPORATION	24	\$4,189,462.93	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,705,887.01	61.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,895,349.94	100%	0	\$0.00		0	\$0.00

31387CC90	GMAC MORTGAGE CORPORATION	33	\$4,697,851.00	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,657,801.00	61.98%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,355,652.00	100%	0	\$0.00		0	\$0.00
31387CCG4	Unavailable	27	\$3,590,034.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,590,034.00	100%	0	\$0.00		0	\$0.00
31387CCN9	Unavailable	6	\$282,002.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$282,002.99	100%	0	\$0.00		0	\$0.00
31387CCQ2	Unavailable	9	\$531,825.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$531,825.72	100%	0	\$0.00		0	\$0.00
31387CCR0	Unavailable	11	\$898,219.43	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$898,219.43	100%	0	\$0.00		0	\$0.00
31387CCZ2	GMAC MORTGAGE CORPORATION	78	\$11,465,870.00	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,573,508.28	23.76%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,039,378.28	100%	0	\$0.00		0	\$0.00
31387CE23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$2,117,618.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,117,618.28	100%	0	\$0.00		0	\$0.00
31387CE64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	262	\$49,704,074.91	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$49,704,074.91	100%	0	\$0.00		0	\$0.00
31387CE72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	703	\$137,956,978.64	100%	0	\$0.00	NA	0	\$0.00
Total		703	\$137,956,978.64	100%	0	\$0.00		0	\$0.00
31387CE80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	196	\$37,858,474.97	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$37,858,474.97	100%	0	\$0.00		0	\$0.00
31387CEJ6	SELF HELP VENTURES FUND	342	\$26,776,953.78	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$26,776,953.78	100%	0	\$0.00		0	\$0.00

31387CEK3		SELF HELP VENTURES FUND	341	\$29,983,562.39	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$29,983,562.39	100%	0	\$0.00		0	\$0.00
31387CEL1		SELF HELP VENTURES FUND	300	\$23,167,797.83	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$23,167,797.83	100%	0	\$0.00		0	\$0.00
31387CEM9		SELF HELP VENTURES FUND	339	\$26,692,736.25	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$26,692,736.25	100%	0	\$0.00		0	\$0.00
31387CEN7		SELF HELP VENTURES FUND	337	\$26,806,117.02	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$26,806,117.02	100%	0	\$0.00		0	\$0.00
31387CEP2		SELF HELP VENTURES FUND	376	\$32,588,722.80	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$32,588,722.80	100%	0	\$0.00		0	\$0.00
31387CFA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,919,098.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,919,098.14	100%	0	\$0.00		0	\$0.00
31387CFC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,473,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,473,025.00	100%	0	\$0.00		0	\$0.00
31387CFE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,530,247.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,530,247.08	100%	0	\$0.00		0	\$0.00
31387CFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,359,317.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,359,317.28	100%	0	\$0.00		0	\$0.00
31387CFP1		NEXSTAR FINANCIAL CORPORATION	22	\$4,030,039.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,030,039.59	100%	0	\$0.00		0	\$0.00
31387CHN4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	45	\$7,029,847.52	63.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,969,701.10	36.09%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,999,548.62	100%	0	\$0.00		0	\$0.00
31387CHP9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	36	\$5,002,239.78	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,998,305.26	44.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,000,545.04	100%	0	\$0.00		0	\$0.00
31387CHT1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$5,233,838.83	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,766,329.58	47.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,168.41	100%	0	\$0.00		0	\$0.00
31387CHX2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,017,897.77	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,982,057.91	42.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,999,955.68	100%	0	\$0.00		0	\$0.00
31387CHY0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,986,783.02	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,012,936.78	66.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,999,719.80	100%	0	\$0.00		0	\$0.00
31387CS28		CENLAR FEDERAL SAVINGS BANK	24	\$1,451,674.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,451,674.77	100%	0	\$0.00		0	\$0.00
31387CS36		CENLAR FEDERAL SAVINGS BANK	28	\$1,177,781.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,177,781.38	100%	0	\$0.00		0	\$0.00
31387CS77		WASHINGTON MUTUAL BANK, FA	288	\$46,615,135.01	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$38,514,142.22	45.24%	0	\$0.00	NA	0	\$0.00
Total			498	\$85,129,277.23	100%	0	\$0.00		0	\$0.00
31387CS85		WASHINGTON MUTUAL BANK, FA	248	\$46,730,022.19	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$53,097,437.99	53.19%	0	\$0.00	NA	0	\$0.00
Total			519	\$99,827,460.18	100%	0	\$0.00		0	\$0.00
31387CS93		WASHINGTON MUTUAL BANK, FA	303	\$56,085,730.73	56.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	213	\$42,875,132.89	43.33%	0	\$0.00	NA	0	\$0.00
Total			516	\$98,960,863.62	100%	0	\$0.00		0	\$0.00
31387CSX0		Unavailable	51	\$6,255,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,255,314.00	100%	0	\$0.00		0	\$0.00
31387CSY8		WASHTENAW MORTGAGE COMPANY	1	\$151,300.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,963,262.19	95.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,114,562.19	100%	0	\$0.00		0	\$0.00
31387CTA9		WASHINGTON MUTUAL BANK, FA	257	\$47,569,851.78	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$52,432,094.08	52.43%	0	\$0.00	NA	0	\$0.00
Total			533	\$100,001,945.86	100%	0	\$0.00		0	\$0.00
31387CTB7		WASHINGTON MUTUAL BANK, FA	406	\$79,607,650.14	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,102,140.33	19.35%	0	\$0.00	NA	0	\$0.00
Total			500	\$98,709,790.47	100%	0	\$0.00		0	\$0.00
31387CTC5		WASHINGTON MUTUAL BANK, FA	336	\$62,241,478.09	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$37,751,945.40	37.75%	0	\$0.00	NA	0	\$0.00
Total			530	\$99,993,423.49	100%	0	\$0.00		0	\$0.00
31387CTD3		WASHINGTON MUTUAL BANK, FA	313	\$55,517,289.19	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$44,473,390.79	44.48%	0	\$0.00	NA	0	\$0.00
Total			537	\$99,990,679.98	100%	0	\$0.00		0	\$0.00
31387CTE1		WASHINGTON MUTUAL BANK, FA	372	\$65,966,707.71	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$34,030,625.00	34.03%	0	\$0.00	NA	0	\$0.00
Total			557	\$99,997,332.71	100%	0	\$0.00		0	\$0.00
31387CTF8		WASHINGTON MUTUAL BANK, FA	28	\$4,272,124.07	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$911,112.74	17.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,183,236.81	100%	0	\$0.00		0	\$0.00
31387CTH4		WASHINGTON MUTUAL BANK, FA	365	\$58,975,456.50	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$40,783,464.00	40.88%	0	\$0.00	NA	0	\$0.00
Total			597	\$99,758,920.50	100%	0	\$0.00		0	\$0.00

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31387CTJ0	WASHINGTON MUTUAL BANK, FA	285	\$50,383,831.02	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$49,285,190.71	49.45%	0	\$0.00	NA	0	\$0.00
Total		544	\$99,669,021.73	100%	0	\$0.00		0	\$0.00
31387CTK7	WASHINGTON MUTUAL BANK, FA	309	\$53,202,818.11	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$46,804,813.00	46.8%	0	\$0.00	NA	0	\$0.00
Total		567	\$100,007,631.11	100%	0	\$0.00		0	\$0.00
31387CTL5	WASHINGTON MUTUAL BANK, FA	485	\$78,647,666.50	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,103,603.00	21.16%	0	\$0.00	NA	0	\$0.00
Total		599	\$99,751,269.50	100%	0	\$0.00		0	\$0.00
31387CTM3	WASHINGTON MUTUAL BANK, FA	287	\$43,897,735.00	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$46,250,697.00	51.31%	0	\$0.00	NA	0	\$0.00
Total		553	\$90,148,432.00	100%	0	\$0.00		0	\$0.00
31387CTN1	WASHINGTON MUTUAL BANK, FA	345	\$57,373,356.75	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,416,306.00	25.29%	0	\$0.00	NA	0	\$0.00
Total		457	\$76,789,662.75	100%	0	\$0.00		0	\$0.00
31387CUT6	Unavailable	75	\$10,809,152.90	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,809,152.90	100%	0	\$0.00		0	\$0.00
31387CUU3	Unavailable	68	\$9,916,211.81	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,916,211.81	100%	0	\$0.00		0	\$0.00
31387CV57	Unavailable	100	\$7,125,222.76	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,125,222.76	100%	0	\$0.00		0	\$0.00
31387CV65	Unavailable	55	\$6,607,655.72	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,607,655.72	100%	0	\$0.00		0	\$0.00
31387CV73	IRWIN MORTGAGE CORPORATION	9	\$1,187,080.00	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,393,669.00	74.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,580,749.00	100%	0	\$0.00		0	\$0.00
31387CV81	IRWIN MORTGAGE CORPORATION	8	\$1,196,800.00	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,827,950.00	76.18%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,024,750.00	100%	0	\$0.00		0	\$0.00
31387CVD0		UNIVERSAL MORTGAGE CORPORATION	13	\$1,248,820.00	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,860.00	35.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,932,680.00	100%	0	\$0.00		0	\$0.00
31387CVW8		Unavailable	52	\$5,225,988.52	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,225,988.52	100%	0	\$0.00		0	\$0.00
31387CWM9		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,718,594.40	67.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,281,496.00	32.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,090.40	100%	0	\$0.00		0	\$0.00
31387CWP2		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,050,409.96	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,290,987.84	38.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,341,397.80	100%	0	\$0.00		0	\$0.00
31387CXF3		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,674,151.53	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,021,771.46	27.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,695,922.99	100%	0	\$0.00		0	\$0.00
31387CXJ5		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,405,141.46	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,595,306.08	25.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,447.54	100%	0	\$0.00		0	\$0.00
31387CXX2		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,035,131.54	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,964,962.12	39.65%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,093.66	100%	0	\$0.00		0	\$0.00
31387DAF6		Unavailable	44	\$9,124,995.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,124,995.00	100%	0	\$0.00		0	\$0.00
31387DAH2		ICM MORTGAGE CORPORATION	63	\$9,999,836.34	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,999,836.34	100%	0	\$0.00		0	\$0.00

31387DBF5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,274,257.00	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$725,891.06	36.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,148.06	100%	0	\$0.00		0	\$0.00
31387DD89	WASHINGTON MUTUAL BANK	24	\$4,416,759.73	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$850,613.85	16.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,267,373.58	100%	0	\$0.00		0	\$0.00
31387DDH9	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$706,617.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$706,617.91	100%	0	\$0.00		0	\$0.00
31387DDN6	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,336,706.88	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,942.48	5.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,408,649.36	100%	0	\$0.00		0	\$0.00
31387DGE3	CHARTER ONE BANK FSB	166	\$22,707,026.48	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,707,026.48	100%	0	\$0.00		0	\$0.00
31387DGF0	CHARTER ONE BANK FSB	7	\$1,073,194.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,073,194.58	100%	0	\$0.00		0	\$0.00
31387DGG8	CHARTER ONE BANK FSB	101	\$13,352,500.47	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,352,500.47	100%	0	\$0.00		0	\$0.00
31387DGJ2	CHARTER ONE BANK FSB	369	\$53,934,608.82	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$53,934,608.82	100%	0	\$0.00		0	\$0.00
31387DGK9	CHARTER ONE BANK FSB	354	\$53,923,524.66	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$53,923,524.66	100%	0	\$0.00		0	\$0.00
31387DGL7	CHARTER ONE BANK FSB	447	\$64,782,935.04	100%	0	\$0.00	NA	0	\$0.00
Total		447	\$64,782,935.04	100%	0	\$0.00		0	\$0.00

31387DGM5	CHARTER ONE BANK FSB	40	\$4,685,528.23	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,685,528.23	100%	0	\$0.00		0	\$0.00
31387DGN3	CHARTER ONE BANK FSB	255	\$35,464,294.48	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$35,464,294.48	100%	0	\$0.00		0	\$0.00
31387DGP8	CHARTER ONE BANK FSB	154	\$20,891,027.89	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,891,027.89	100%	0	\$0.00		0	\$0.00
31387DGQ6	CHARTER ONE BANK FSB	25	\$2,859,903.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,859,903.66	100%	0	\$0.00		0	\$0.00
31387DGU7	CHARTER ONE BANK FSB	109	\$10,577,774.66	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,577,774.66	100%	0	\$0.00		0	\$0.00
31387DGV5	CHARTER ONE BANK FSB	369	\$32,712,119.34	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$32,712,119.34	100%	0	\$0.00		0	\$0.00
31387DGW3	CHARTER ONE BANK FSB	45	\$3,567,539.44	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,567,539.44	100%	0	\$0.00		0	\$0.00
31387DH93	COUNTRYWIDE HOME LOANS, INC.	34	\$4,783,561.79	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,218,427.62	20.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,001,989.41	100%	0	\$0.00		0	\$0.00
31387DHB8	COUNTRYWIDE HOME LOANS, INC.	8	\$612,261.88	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,089,797.45	89.26%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,702,059.33	100%	0	\$0.00		0	\$0.00
31387E3M7	Unavailable	129	\$11,367,733.02	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,367,733.02	100%	0	\$0.00		0	\$0.00
31387E3N5	Unavailable	23	\$3,922,053.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,922,053.27	100%	0	\$0.00		0	\$0.00
31387E3P0	Unavailable	31	\$4,513,800.55	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,513,800.55	100%	0	\$0.00		0	\$0.00

31387E3V7		Unavailable	62	\$2,711,480.01	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$2,711,480.01	100%	0	\$0.00		0	\$0.00
31387E3W5		Unavailable	11	\$421,007.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$421,007.78	100%	0	\$0.00		0	\$0.00
31387E4C8		Unavailable	4	\$357,704.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$357,704.65	100%	0	\$0.00		0	\$0.00
31387E4F1		Unavailable	17	\$777,411.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$777,411.64	100%	0	\$0.00		0	\$0.00
31387E4H7		NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,324.27	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$952,310.57	95.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,634.84	100%	0	\$0.00		0	\$0.00
31387E4Z7		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	38	\$2,847,426.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,847,426.16	100%	0	\$0.00		0	\$0.00
31387E5B9		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	116	\$10,469,665.93	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,469,665.93	100%	0	\$0.00		0	\$0.00
31387E5C7		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	41	\$4,035,418.02	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,035,418.02	100%	0	\$0.00		0	\$0.00
31387E5E3		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	169	\$17,675,447.96	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,675,447.96	100%	0	\$0.00		0	\$0.00
31387E5F0		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	10	\$1,020,969.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,020,969.75	100%	0	\$0.00		0	\$0.00
31387E5H6		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	63	\$6,370,963.64	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$6,370,963.64	100%	0	\$0.00		0	\$0.00
31387E7H4		Unavailable	115	\$11,573,996.57	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,573,996.57	100%	0	\$0.00		0	\$0.00
31387ESC2		FIRSTAR BANK, NA	38	\$2,344,658.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,344,658.44	100%	0	\$0.00		0	\$0.00
31387ESD0		FIRSTAR BANK, NA	27	\$1,172,215.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,172,215.23	100%	0	\$0.00		0	\$0.00
31387ETB3		Unavailable	22	\$3,759,864.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,759,864.20	100%	0	\$0.00		0	\$0.00
31387EV38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,495,624.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,624.10	100%	0	\$0.00		0	\$0.00
31387EV53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,789,400.00	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	12.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,039,400.00	100%	0	\$0.00		0	\$0.00
31387EV79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,659,977.35	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$432,300.00	20.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,092,277.35	100%	0	\$0.00		0	\$0.00
31387EV87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,914,723.85	78.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,000.00	21.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,435,723.85	100%	0	\$0.00		0	\$0.00
31387EWA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,020,513.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,513.32	100%	0	\$0.00		0	\$0.00

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31387FB29	Unavailable	51	\$4,644,659.83	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,644,659.83	100%	0	\$0.00		0	\$0.00
31387FB37	Unavailable	127	\$12,260,710.07	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,260,710.07	100%	0	\$0.00		0	\$0.00
31387FB45	Unavailable	121	\$12,020,885.74	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,020,885.74	100%	0	\$0.00		0	\$0.00
31387FB52	Unavailable	145	\$14,287,383.85	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,287,383.85	100%	0	\$0.00		0	\$0.00
31387FB78	Unavailable	79	\$7,510,285.84	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,510,285.84	100%	0	\$0.00		0	\$0.00
31387FB86	Unavailable	80	\$6,656,196.36	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,656,196.36	100%	0	\$0.00		0	\$0.00
31387FCC6	Unavailable	38	\$3,596,774.22	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,596,774.22	100%	0	\$0.00		0	\$0.00
31387FCD4	Unavailable	147	\$25,535,715.13	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,535,715.13	100%	0	\$0.00		0	\$0.00
31387FCE2	Unavailable	113	\$17,905,561.75	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,905,561.75	100%	0	\$0.00		0	\$0.00
31387FCG7	Unavailable	23	\$2,228,578.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,228,578.81	100%	0	\$0.00		0	\$0.00
31387FCH5	Unavailable	269	\$43,194,571.77	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$43,194,571.77	100%	0	\$0.00		0	\$0.00
31387FCJ1	Unavailable	209	\$21,645,161.63	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$21,645,161.63	100%	0	\$0.00		0	\$0.00
31387FCK8	Unavailable	206	\$34,110,209.15	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$34,110,209.15	100%	0	\$0.00		0	\$0.00
31387FCM4	Unavailable	104	\$19,785,903.11	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,785,903.11	100%	0	\$0.00		0	\$0.00
31387FCQ5	Unavailable	233	\$52,259,129.33	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$52,259,129.33	100%	0	\$0.00		0	\$0.00

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31387FMS0	Unavailable	22	\$2,873,406.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,873,406.42	100%	0	\$0.00		0	\$0.00
31387FMV3	Unavailable	24	\$4,248,997.10	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,248,997.10	100%	0	\$0.00		0	\$0.00
31387FMW1	Unavailable	497	\$78,510,269.03	100%	0	\$0.00	NA	0	\$0.00
Total		497	\$78,510,269.03	100%	0	\$0.00		0	\$0.00
31387FMX9	Unavailable	238	\$31,216,982.59	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$31,216,982.59	100%	0	\$0.00		0	\$0.00
31387FMY7	Unavailable	216	\$26,007,749.05	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$26,007,749.05	100%	0	\$0.00		0	\$0.00
31387FN59	DLJ MORTGAGE CAPITAL INC.	26	\$2,133,720.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,133,720.88	100%	0	\$0.00		0	\$0.00
31387FNN0	DLJ MORTGAGE CAPITAL INC.	70	\$7,482,304.38	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,482,304.38	100%	0	\$0.00		0	\$0.00
31387FNP5	DLJ MORTGAGE CAPITAL INC.	85	\$10,348,615.23	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,348,615.23	100%	0	\$0.00		0	\$0.00
31387FNQ3	DLJ MORTGAGE CAPITAL INC.	48	\$5,326,167.72	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,326,167.72	100%	0	\$0.00		0	\$0.00
31387FNS9	DLJ MORTGAGE CAPITAL INC.	60	\$5,828,394.83	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,828,394.83	100%	0	\$0.00		0	\$0.00
31387FNX8	DLJ MORTGAGE CAPITAL INC.	172	\$24,303,899.74	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$24,303,899.74	100%	0	\$0.00		0	\$0.00
31387FNY6	DLJ MORTGAGE CAPITAL INC.	350	\$49,313,819.90	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$49,313,819.90	100%	0	\$0.00		0	\$0.00
31387FNZ3	DLJ MORTGAGE CAPITAL INC.	831	\$109,571,722.50	100%	0	\$0.00	NA	0	\$0.00
Total		831	\$109,571,722.50	100%	0	\$0.00		0	\$0.00

31387FVL5	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,082,056.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,082,056.45	100%	0	\$0.00		0	\$0.00
31387FVM3	LEHMAN BROTHERS HOLDINGS, INC.	92	\$9,377,318.64	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,377,318.64	100%	0	\$0.00		0	\$0.00
31387FVR2	LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,748,961.01	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,748,961.01	100%	0	\$0.00		0	\$0.00
31387FYR9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,699,853.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,699,853.46	100%	0	\$0.00		0	\$0.00
31387FYT5	LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,613,215.89	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,613,215.89	100%	0	\$0.00		0	\$0.00
31387FYX6	LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,156,838.15	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,156,838.15	100%	0	\$0.00		0	\$0.00
31371J4V3	AMERICAN HOME MORTGAGE CORPORATION	4	\$693,523.15	0.15%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$19,083,195.93	4.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	42	\$9,833,814.10	2.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	28	\$4,296,795.00	0.91%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$542,751.85	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$135,882.90	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,502,624.28	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	56	\$8,165,858.94	1.73%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$672,116.06	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$540,555.00	0.11%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY									
	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 COMPANY	16	\$1,717,576.30	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$2,056,910.94	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	48	\$7,680,359.66	1.63%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$393,858.14	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,089	\$173,379,542.29	36.71%	0	\$0.00	NA	0	\$0.00
Total		2,963	\$471,507,824.10	100%	0	\$0.00		0	\$0.00
31371J5A8		2	\$273,300.00	0.02%	0	\$0.00	NA	0	\$0.00

	AEGIS MORTGAGE CORPORATION									
	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 AMERICA	11	\$1,539,591.50	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	\$92,550.93	0.01%	0	\$0.00	NA	0	\$0.00	
	FORTRESS MORTGAGE, INC.	3	\$421,217.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	81	\$12,367,054.14	0.92%	0	\$0.00	NA	0	\$0.00	

SERVICES									
GN MORTGAGE CORPORATION	1	\$221,813.49	0.02%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	343	\$50,764,165.76	3.79%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	110	\$16,287,488.44	1.22%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	320	\$44,324,671.38	3.31%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	154	\$27,995,294.80	2.09%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	131	\$20,876,727.00	1.56%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	287	\$39,962,680.77	2.99%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	173	\$26,335,592.71	1.97%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	382	\$63,183,194.50	4.72%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,049,572.06	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	128	\$16,059,863.97	1.2%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,941,774.43	0.22%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	83	\$12,325,635.33	0.92%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	4	\$349,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	112	\$13,212,707.34	0.99%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	153	\$24,507,122.47	1.83%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	2	\$422,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	7	\$1,497,461.00	0.11%	0	\$0.00	NA	0	\$0.00	
PINE STATE	49	\$6,918,355.12	0.52%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORPORATION								
	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 COMPANY	111	\$12,937,418.72	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	75	\$9,563,733.25	0.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	475	\$74,394,911.16	5.56%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$468,444.57	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,500	\$537,366,848.06	40.13%	0	\$0.00	NA	0	\$0.00

Total			9,104	\$1,338,658,666.42	100%	0	\$0.00		0	\$0.00
31371J5B6	AEGIS MORTGAGE CORPORATION	3	\$456,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$450,857.75	0.07%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,976,718.94	0.43%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO.	3	\$388,304.10	0.06%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	2	\$175,850.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	4	\$246,656.52	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	4	\$176,066.91	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	14	\$1,080,404.18	0.16%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	78	\$10,984,815.72	1.6%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,108.29	0.26%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	21	\$1,977,176.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,863,950.76	0.71%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR BANK, NA	1	\$254,720.79	0.04%	0	\$0.00	NA	0	\$0.00	
	FORTRESS MORTGAGE, INC.	1	\$167,717.00	0.02%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$4,909,147.92	0.72%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION	6	\$1,095,879.76	0.16%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	93	\$11,794,111.64	1.72%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND SAVINGS BANK FSB	4	\$812,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE	228	\$27,122,417.02	3.96%	0	\$0.00	NA	0	\$0.00	

COMPANY									
HOMESTREET BANK	16	\$3,067,279.14	0.45%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	167	\$18,636,268.39	2.72%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	105	\$11,942,387.11	1.74%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	47	\$7,344,656.91	1.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	12	\$1,177,947.37	0.17%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	471	\$76,367,602.13	11.15%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	82	\$10,682,571.72	1.56%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	12	\$1,068,052.09	0.16%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$12,000,100.43	1.75%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	9	\$1,657,766.00	0.24%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	5	\$854,581.00	0.12%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	9	\$1,242,412.03	0.18%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	30	\$2,940,588.53	0.43%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	2	\$370,149.90	0.05%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	17	\$2,348,961.20	0.34%	0	\$0.00	NA	0	\$0.00	
RBMG INC.	9	\$965,306.88	0.14%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	63	\$7,096,968.58	1.04%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	7	\$803,164.72	0.12%	0	\$0.00	NA	0	\$0.00	
SELF HELP VENTURES FUND	10	\$605,566.05	0.09%	0	\$0.00	NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,379,912.90	0.64%	0	\$0.00	NA	0	\$0.00	

	SUNSHINE MORTGAGE CORPORATION	37	\$5,700,188.67	0.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$737,843.46	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	53	\$4,979,962.11	0.73%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	87	\$8,351,515.07	1.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$4,450,887.24	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,758,427.62	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	50	\$4,717,774.07	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,137,025.12	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$301,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	53	\$7,363,845.85	1.08%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,284,674.04	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,786	\$406,690,334.93	59.38%	0	\$0.00	NA	0	\$0.00
Total		4,955	\$684,747,724.56	100%	0	\$0.00		0	\$0.00
31371J5C4	AEGIS MORTGAGE CORPORATION	25	\$3,725,415.89	3.5%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$196,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$1,357,811.05	1.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,012,509.41	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD	2	\$168,600.17	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$262,469.36	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$226,005.65	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,903,167.81	1.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	11	\$931,447.17	0.88%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$446,097.50	0.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$590,678.90	0.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$457,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$415,542.78	0.39%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,962,080.27	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$297,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$12,815,381.53	12.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$555,488.77	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$599,587.93	0.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$305,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$323,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL	10	\$800,949.33	0.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	127	\$15,818,254.53	8.49%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NORTHERN STAR FUNDING, LLC	4	\$649,224.72	0.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$504,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$659,672.51	0.35%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$445,173.75	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$669,447.61	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$149,526.75	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$510,313.51	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$1,668,608.38	0.9%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	21	\$2,535,967.40	1.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$479,047.38	0.26%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$650,865.34	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,737,899.15	0.93%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$452,683.54	0.24%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,784,826.17	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	816	\$106,092,175.57	56.97%	0	\$0.00	NA	0	\$0.00
Total		1,418	\$186,213,023.20	100%	0	\$0.00		0	\$0.00
31371J5H3	BANKFINANCIAL FSB	2	\$251,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$125,450.00	0.03%	0	\$0.00	NA	0	\$0.00
		63	\$8,069,301.38	1.98%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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	\$0.00
	HOMESIDE LENDING, INC.	7	\$860,619.16	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,407,240.21	0.59%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,481,386.14	0.36%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL	12	\$1,190,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	INC.									
	MORTGAGEAMERICA INC.	24	\$2,310,595.38	0.57%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,137,907.28	1.01%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	133	\$14,008,503.81	3.43%	0	\$0.00	NA	0	\$0.00	
	NORTHERN STAR FUNDING, LLC	3	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	1	\$119,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	59	\$7,029,480.79	1.72%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	8	\$1,120,105.87	0.27%	0	\$0.00	NA	0	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,581.55	0.02%	0	\$0.00	NA	0	\$0.00	
	RBMG INC.	7	\$922,931.53	0.23%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	51	\$4,975,666.01	1.22%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	39	\$4,616,249.09	1.13%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	17	\$1,407,608.84	0.34%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$35,930.89	0.01%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	12	\$1,305,731.38	0.32%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$3,739,944.05	0.92%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	67	\$6,864,946.12	1.68%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	7	\$687,159.38	0.17%	0	\$0.00	NA	0	\$0.00	

	TRUSTMARK NATIONAL BANK	7	\$800,343.57	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,295,719.65	0.56%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	83	\$6,950,241.01	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$360,453.57	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	32	\$3,112,363.87	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,767	\$214,069,226.89	52.45%	0	\$0.00	NA	0	\$0.00
Total		3,415	\$408,157,144.08	100%	0	\$0.00		0	\$0.00
31371J5J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$763,664.36	1.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,033,517.64	1.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,222,637.11	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,707,499.88	4.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	12	\$1,149,596.60	1.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	33	\$3,357,525.74	5.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$233,982.59	0.35%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$697,896.75	1.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$256,152.53	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$264,570.39	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$1,818,549.39	2.75%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,704,445.67	2.57%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	26	\$2,359,903.24	3.56%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	1	\$130,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$45,219.44	0.07%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$1,127,563.61	1.7%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$55,903.44	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$248,802.26	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$210,979.90	0.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,707.05	0.17%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$360,116.78	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$754,341.10	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$427,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,252,901.33	1.89%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	16	\$1,158,589.25	1.75%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$606,529.61	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$41,976,071.69	63.41%	0	\$0.00	NA	0	\$0.00
Total		662	\$66,200,017.35	100%	0	\$0.00		0	\$0.00
31371J5Q3	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,575.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$117,271.02	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$187,925.33	1.58%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$919,812.44	7.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$448,296.00	3.77%	0	\$0.00	NA	0	\$0.00
		1	\$117,712.00	0.99%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION									
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$674,350.00	5.67%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$440,822.57	3.71%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$89,910.40	0.76%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	6	\$630,621.12	5.3%	0	\$0.00	NA	0	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$32,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PRISM MORTGAGE COMPANY	3	\$483,678.99	4.07%	0	\$0.00	NA	0	\$0.00	
	RATE ONE HOME LOANS INC.	1	\$236,950.00	1.99%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,220.02	2.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$6,998,496.93	58.83%	0	\$0.00	NA	0	\$0.00	
Total		79	\$11,894,041.82	100%	0	\$0.00		0	\$0.00	
31371J5U4	AEGIS MORTGAGE CORPORATION	13	\$1,074,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC.	10	\$957,500.00	1.66%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,755.60	0.11%	0	\$0.00	NA	0	\$0.00	
	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	5	\$501,176.81	0.87%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,003,730.80	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$704,639.42	1.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	1	\$77,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$514,070.63	0.89%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$325,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$196,979.09	0.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$154,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$116,274.06	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$307,612.06	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$58,218.44	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$42,336,514.59	73.21%	0	\$0.00	NA	0	\$0.00
Total		520	\$57,814,173.40	100%	0	\$0.00		0	\$0.00
31371J5W0	COUNTRYWIDE HOME LOANS, INC.	8	\$616,117.17	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$439,639.27	41.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,055,756.44	100%	0	\$0.00		0	\$0.00
31371J5X8	COUNTRYWIDE HOME LOANS, INC.	114	\$10,256,215.10	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$6,949,711.63	40.39%	0	\$0.00	NA	0	\$0.00
Total		194	\$17,205,926.73	100%	0	\$0.00		0	\$0.00
31371J5Y6	COUNTRYWIDE HOME LOANS, INC.	266	\$22,557,930.67	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$36,106,937.51	61.55%	0	\$0.00	NA	0	\$0.00
Total		669	\$58,664,868.18	100%	0	\$0.00		0	\$0.00

31371J5Z3	COUNTRYWIDE HOME LOANS, INC.	58	\$4,436,783.49	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$7,966,188.27	64.23%	0	\$0.00	NA	0	\$0.00
Total		155	\$12,402,971.76	100%	0	\$0.00		0	\$0.00
31371J6A7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,272,507.81	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,219,863.63	76.06%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,492,371.44	100%	0	\$0.00		0	\$0.00
31371J6B5	COUNTRYWIDE HOME LOANS, INC.	596	\$80,064,773.75	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$43,911,221.25	35.42%	0	\$0.00	NA	0	\$0.00
Total		906	\$123,975,995.00	100%	0	\$0.00		0	\$0.00
31371J6C3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,985,965.96	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$21,561,735.77	84.4%	0	\$0.00	NA	0	\$0.00
Total		220	\$25,547,701.73	100%	0	\$0.00		0	\$0.00
31371J6D1	COUNTRYWIDE HOME LOANS, INC.	7	\$840,426.21	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,396,664.01	83.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,237,090.22	100%	0	\$0.00		0	\$0.00
31371J6E9	CITIMORTGAGE, INC.	33	\$5,673,710.60	4.58%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	74	\$10,942,654.39	8.83%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	32	\$4,820,250.82	3.89%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,249,615.56	5.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	58	\$7,291,559.56	5.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	382	\$61,803,464.75	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$26,173,004.64	21.11%	0	\$0.00	NA	0	\$0.00
Total		790	\$123,954,260.32	100%	0	\$0.00		0	\$0.00
31371J6F6	CITIMORTGAGE, INC.	2	\$374,649.11	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	6	\$907,556.08	4.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	HARWOOD STREET FUNDING I, LLC	29	\$2,951,311.03	13.87%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,602,801.85	16.93%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$633,118.09	2.98%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	27	\$3,768,244.91	17.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$9,037,215.27	42.48%	0	\$0.00	NA	0	\$0.00	
Total		154	\$21,274,896.34	100%	0	\$0.00		0	\$0.00	
31371J6H2	AEGIS MORTGAGE CORPORATION	25	\$2,168,300.00	15.76%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	5	\$619,614.06	4.5%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	\$25,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	6	\$410,792.88	2.99%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$998,887.01	7.26%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	1	\$200,532.34	1.46%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	1	\$51,720.22	0.38%	0	\$0.00	NA	0	\$0.00	
	SELF HELP VENTURES FUND	1	\$36,632.69	0.27%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$95,492.77	0.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$8,971,475.12	65.21%	0	\$0.00	NA	0	\$0.00	

Total			126	\$13,757,447.09	100%	0	\$0.00		0	\$0.00
31371KAA9		COUNTRYWIDE HOME LOANS, INC.	7	\$700,695.72	10.44%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$357,860.21	5.33%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$29,900.00	0.45%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$370,700.00	5.52%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$198,412.17	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,053,887.62	75.3%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,711,455.72	100%	0	\$0.00		0	\$0.00
31371KAP6		COUNTRYWIDE HOME LOANS, INC.	3	\$139,425.42	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,409,389.06	96.93%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,548,814.48	100%	0	\$0.00		0	\$0.00
31371Q3P1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,114,320.19	34.47%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$287,708.38	3.18%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$484,948.79	5.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$2,638,295.95	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,510,753.68	27.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,036,026.99	100%	0	\$0.00		0	\$0.00
31371Q3U0		CITIMORTGAGE, INC.	1	\$61,900.04	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,586,777.03	96.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,648,677.07	100%	0	\$0.00		0	\$0.00
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 UNION	3	\$558,691.62	0.56%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$461,189.56	0.46%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	14	\$2,407,911.19	2.41%	0	\$0.00	NA	0	\$0.00
BUSEY BANK FSB	3	\$499,200.00	0.5%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$314,280.00	0.31%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	7	\$1,434,500.00	1.43%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$129,896.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$139,888.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$158,800.00	0.16%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY									
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 ANCHORAGE	2	\$339,728.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$309,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	2	\$255,930.25	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$122,320.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,454,591.81	1.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$542,580.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$300,881.38	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$147,881.63	0.15%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	5	\$1,194,910.50	1.19%	0	\$0.00	NA	0	\$0.00

FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$327,255.63	0.33%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	16	\$2,505,710.39	2.5%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$461,288.44	0.46%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	5	\$877,737.81	0.88%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	2	\$260,291.63	0.26%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,059,731.33	2.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$950,091.25	0.95%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$284,100.00	0.28%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,129.75	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$775,000.00	0.77%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,380,763.02	1.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$155,750.69	0.16%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	4	\$500,336.44	0.5%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$115,907.19	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$553,291.75	0.55%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$443,800.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF	4	\$560,855.62	0.56%	0	\$0.00	NA	0	\$0.00

	WINONA								
	MERIWEST MORTGAGE CORPORATION	2	\$417,868.94	0.42%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$170,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$173,461.13	0.17%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$205,807.44	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$949,764.76	0.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$134,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$481,748.75	0.48%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$516,366.50	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$199,844.31	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	8	\$1,569,760.57	1.57%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$390,691.87	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$352,970.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,274,389.81	1.27%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,449,621.62	1.45%	0	\$0.00	NA	0	\$0.00
		5	\$1,051,986.33	1.05%	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,897.50	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$587,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	4	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$909,322.57	0.91%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	14	\$2,082,812.37	2.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,195,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$844,879.07	0.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$179,176.81	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$202,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$480,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,584,798.07	1.58%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$273,075.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$129,896.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$138,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$974,826.88	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$132,525.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	1	\$129,898.56	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$1,622,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$300,392.82	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$531,213.26	0.53%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$159,741.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$477,499.32	0.48%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$871,582.00	0.87%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$661,541.37	0.66%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$149,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	10	\$1,594,859.69	1.59%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,383,896.32	1.38%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$293,862.88	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,263,107.76	10.35%	0	\$0.00	NA	0	\$0.00
Total		612	\$100,072,755.91	100%	0	\$0.00		0	\$0.00
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
		4	\$589,655.71	0.65%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.								
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,280,969.07	1.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$99,911.75	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	22	\$3,734,075.82	4.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	39	\$5,615,505.71	6.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$632,158.10	0.7%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,821.81	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$90,678.69	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$257,893.31	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	8	\$1,073,348.01	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$128,886.19	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$225,301.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$354,701.44	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$2,460,976.78	2.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,947.06	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$70,960.94	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$262,591.69	0.29%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK									
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,666,427.32	1.85%	0	\$0.00	NA	0	\$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,048,670.15	1.16%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NORWICH	1	\$199,827.75	0.22%	0	\$0.00	NA	0	\$0.00	
	EASTMAN CREDIT UNION	1	\$169,853.63	0.19%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$166,103.31	0.18%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	3	\$294,830.06	0.33%	0	\$0.00	NA	0	\$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$246,180.38	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$117,895.88	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$64,884.99	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	38	\$6,608,984.69	7.33%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$283,264.44	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC.	3	\$369,549.13	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,185.56	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$146,867.06	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF JOLIET	1	\$109,404.31	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$61,887.58	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$487,794.32	0.54%	0	\$0.00	NA	0	\$0.00	

FORT JACKSON FEDERAL CREDIT UNION	1	\$155,562.56	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	18	\$2,368,501.54	2.63%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$199,823.50	0.22%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$195,072.69	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$432,177.94	0.48%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	7	\$949,920.36	1.05%	0	\$0.00	NA	0	\$0.00
HUDSON RIVER BANK AND TRUST	1	\$102,521.25	0.11%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	6	\$594,561.72	0.66%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$212,018.13	0.23%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$314,720.81	0.35%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$116,896.75	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$636,983.07	0.71%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$351,950.00	0.39%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$67,438.94	0.07%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$523,730.82	0.58%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	4	\$543,858.55	0.6%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$706,500.00	0.78%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$370,968.38	0.41%	0	\$0.00	NA	0	\$0.00
	3	\$537,986.26	0.6%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$422,783.94	0.47%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$212,898.50	0.24%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$199,819.19	0.22%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	11	\$1,414,411.20	1.57%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	8	\$1,424,040.52	1.58%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	15	\$2,073,222.85	2.3%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$234,792.63	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$100,708.88	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$194,913.19	0.22%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$51,403.49	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$158,856.25	0.18%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	6	\$477,879.32	0.53%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,354,489.07	1.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$346,902.31	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$90,420.13	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$156,941.44	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$132,104.01	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$102,309.63	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$529,520.88	0.59%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$159,103.31	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$7,378,999.81	8.18%	0	\$0.00	NA	0	\$0.00
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,858.81	0.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,939.38	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$86,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$661,481.75	0.73%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	15	\$2,316,221.32	2.57%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$337,450.00	0.37%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$241,250.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$67,735.44	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$736,305.01	0.82%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	16	\$2,638,005.17	2.92%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$53,151.91	0.06%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$429,026.94	0.48%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,424.50	0.09%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	3	\$439,804.37	0.49%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$81,523.50	0.09%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$29,972.88	0.03%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	1	\$144,712.19	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$77,061.38	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$74,933.81	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$76,730.56	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,080.78	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$732,580.55	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$229,797.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,966.44	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$49,958.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$192,829.69	0.21%	0	\$0.00	NA	0	\$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
		1	\$64,437.31	2.56%	0	\$0.00	NA	0	\$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION								
		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 COMPANY	9	\$914,167.13	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$693,447.00	43.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,607,614.13	100%	0	\$0.00		0	\$0.00
31383Q3D4		FIRST UNION MORTGAGE CORPORATION	55	\$9,737,658.89	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,991,437.38	38.09%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,729,096.27	100%	0	\$0.00		0	\$0.00
31383RR20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,274,900.00	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,720,390.00	78.73%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,995,290.00	100%	0	\$0.00		0	\$0.00
31383RR38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,215,576.23	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,784,171.87	75.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,748.10	100%	0	\$0.00		0	\$0.00
31383RR46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$796,411.00	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$759,462.49	48.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,555,873.49	100%	0	\$0.00		0	\$0.00
31383RR53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,170,500.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,829,559.00	80.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,059.00	100%	0	\$0.00		0	\$0.00
31383RRX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,366,066.24	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,636,521.27	87.05%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,002,587.51	100%	0	\$0.00		0	\$0.00
31383RRZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$6,123,043.48	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$27,880,315.68	81.99%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,003,359.16	100%	0	\$0.00		0	\$0.00
31383VYM9		ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,188.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,188.91	100%	0	\$0.00		0	\$0.00
31384YSD9		CORINTHIAN MORTGAGE CORPORATION	1	\$260,000.00	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,080,055.34	92.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,340,055.34	100%	0	\$0.00		0	\$0.00

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31385C3R2	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,887,702.98	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,957,857.13	41.01%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,845,560.11	100%	0	\$0.00		0	\$0.00
31385C3S0	FIRST NATIONWIDE MORTGAGE CORPORATION	373	\$60,343,081.61	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	714	\$110,737,004.97	64.73%	0	\$0.00	NA	0	\$0.00
Total		1,087	\$171,080,086.58	100%	0	\$0.00		0	\$0.00
31385C3T8	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$2,331,409.19	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,048,755.66	84.84%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,380,164.85	100%	0	\$0.00		0	\$0.00
31385CYF4	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$2,088,166.61	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,531,060.38	54.79%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,619,226.99	100%	0	\$0.00		0	\$0.00
31385CYG2	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$463,200.00	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,758,972.53	79.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,222,172.53	100%	0	\$0.00		0	\$0.00
31385CYJ6	FIRST NATIONWIDE MORTGAGE CORPORATION	50	\$8,377,397.42	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,173,698.00	61.13%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,551,095.42	100%	0	\$0.00		0	\$0.00
31385CYK3	FIRST NATIONWIDE MORTGAGE CORPORATION	166	\$30,393,301.46	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$78,350,719.08	72.05%	0	\$0.00	NA	0	\$0.00
Total		595	\$108,744,020.54	100%	0	\$0.00		0	\$0.00
31385ESA8	Unavailable	53	\$6,141,700.88	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,141,700.88	100%	0	\$0.00		0	\$0.00
31385HEB4		61	\$10,996,065.96	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE CORPORATION								
Total			61	\$10,996,065.96	100%	0	\$0.00		0	\$0.00
31385RKW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	65	\$11,546,194.16	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,546,194.16	100%	0	\$0.00		0	\$0.00
31385UVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$1,545,501.19	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$472,631.84	23.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,018,133.03	100%	0	\$0.00		0	\$0.00
31385UVW0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$145,980.92	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,970.49	45.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$268,951.41	100%	0	\$0.00		0	\$0.00
31385YXP5		FIRST BANK MORTGAGE	75	\$8,963,787.58	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,279,820.19	48.02%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,243,607.77	100%	0	\$0.00		0	\$0.00
31385YXQ3		FIRST BANK MORTGAGE	31	\$3,385,406.37	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,229,699.03	26.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,615,105.40	100%	0	\$0.00		0	\$0.00
31386AEG7		TOWNE MORTGAGE COMPANY	13	\$2,013,509.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,013,509.78	100%	0	\$0.00		0	\$0.00
31386AME3		USAA FEDERAL SAVINGS BANK	41	\$7,366,568.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,366,568.38	100%	0	\$0.00		0	\$0.00
31386E2D9		FIRST UNION MORTGAGE CORPORATION	34	\$4,731,670.21	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,106,270.90	18.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,837,941.11	100%	0	\$0.00		0	\$0.00
31386E2E7			90	\$11,062,690.91	58.93%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	65	\$7,710,163.21	41.07%	0	\$0.00	NA	0	\$0.00
Total		155	\$18,772,854.12	100%	0	\$0.00		0	\$0.00
31386E2F4	FIRST UNION MORTGAGE CORPORATION	22	\$1,909,610.65	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,272,065.67	63.15%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,181,676.32	100%	0	\$0.00		0	\$0.00
31386EK31	COLUMBIA NATIONAL INC.	12	\$1,774,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,774,850.00	100%	0	\$0.00		0	\$0.00
31386EK49	COLUMBIA NATIONAL INC.	61	\$8,742,800.00	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,024,800.00	100%	0	\$0.00		0	\$0.00
31386EKT4	COLUMBIA NATIONAL INC.	115	\$17,373,368.54	99.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,500.00	0.61%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,480,868.54	100%	0	\$0.00		0	\$0.00
31386EKU1	COLUMBIA NATIONAL INC.	97	\$13,190,618.93	100%	0	\$0.00	NA	0	\$0.00
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

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31386EPE2	CITIMORTGAGE, INC.	4	\$187,403.68	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,805,523.10	95.31%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,992,926.78	100%	0	\$0.00		0	\$0.00
31386EPK8	CITIMORTGAGE, INC.	54	\$10,527,124.64	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,194,953.92	10.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,722,078.56	100%	0	\$0.00		0	\$0.00
31386EPM4	CITIMORTGAGE, INC.	95	\$16,726,536.07	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$70,621,293.82	80.85%	0	\$0.00	NA	0	\$0.00
Total		510	\$87,347,829.89	100%	0	\$0.00		0	\$0.00
31386EPN2	CITIMORTGAGE, INC.	221	\$36,553,756.23	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	768	\$122,300,304.36	76.99%	0	\$0.00	NA	0	\$0.00
Total		989	\$158,854,060.59	100%	0	\$0.00		0	\$0.00
31386EPP7	CITIMORTGAGE, INC.	16	\$2,642,890.32	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$28,634,479.83	91.55%	0	\$0.00	NA	0	\$0.00
Total		206	\$31,277,370.15	100%	0	\$0.00		0	\$0.00
31386EPQ5	CITIMORTGAGE, INC.	4	\$519,286.47	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,959,484.48	93.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,478,770.95	100%	0	\$0.00		0	\$0.00
31386EPU6	CITIMORTGAGE, INC.	35	\$5,773,250.08	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,044,607.18	75.76%	0	\$0.00	NA	0	\$0.00
Total		152	\$23,817,857.26	100%	0	\$0.00		0	\$0.00
31386EPV4	CITIMORTGAGE, INC.	70	\$10,157,181.97	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$32,262,134.18	76.06%	0	\$0.00	NA	0	\$0.00
Total		297	\$42,419,316.15	100%	0	\$0.00		0	\$0.00
31386EPX0	CITIMORTGAGE, INC.	3	\$351,962.17	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,704,043.36	94.19%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,056,005.53	100%	0	\$0.00		0	\$0.00
31386EWG9	Unavailable	5	\$287,942.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$287,942.99	100%	0	\$0.00		0	\$0.00
31386GQU0	NVR MORTGAGE FINANCE INC.	20	\$4,000,602.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,602.00	100%	0	\$0.00		0	\$0.00
31386JQ42	BISHOPS GATE RESIDENTIAL	122	\$19,732,939.34	97.38%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	4	\$530,000.00	2.62%	0	\$0.00	NA	0	\$0.00			
Total			126	\$20,262,939.34	100%	0	\$0.00		0	\$0.00			
31386JQ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,594,321.93	91.23%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	5	\$634,061.19	8.77%	0	\$0.00	NA	0	\$0.00			
Total			59	\$7,228,383.12	100%	0	\$0.00		0	\$0.00			
31386JQM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,412,133.34	96.19%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,965.18	3.81%	0	\$0.00	NA	0	\$0.00			
Total			19	\$1,468,098.52	100%	0	\$0.00		0	\$0.00			
31386JR41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,430,263.38	96.25%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	4	\$717,443.46	3.75%	0	\$0.00	NA	0	\$0.00			
Total			104	\$19,147,706.84	100%	0	\$0.00		0	\$0.00			
31386JRA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,105,826.54	78.98%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	5	\$560,554.80	21.02%	0	\$0.00	NA	0	\$0.00			
Total			25	\$2,666,381.34	100%	0	\$0.00		0	\$0.00			
31386JRG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$19,703,869.00	97.72%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,700.00	2.28%	0	\$0.00	NA	0	\$0.00			
Total			117	\$20,162,569.00	100%	0	\$0.00		0	\$0.00			
31386JRT6		BISHOPS GATE RESIDENTIAL	197	\$29,967,215.46	65.23%	0	\$0.00	NA	0	\$0.00			

		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	98	\$15,972,665.66	34.77%	0	\$0.00	NA	0	\$0.00		
Total			295	\$45,939,881.12	100%	0	\$0.00		0	\$0.00		
31386JRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,952,333.36	52.22%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	37	\$6,360,223.61	47.78%	0	\$0.00	NA	0	\$0.00		
Total			78	\$13,312,556.97	100%	0	\$0.00		0	\$0.00		
31386K2Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,974,712.97	95.26%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	5	\$994,037.21	4.74%	0	\$0.00	NA	0	\$0.00		
Total			110	\$20,968,750.18	100%	0	\$0.00		0	\$0.00		
31386LVK5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	190	\$23,501,697.40	100%	0	\$0.00	NA	0	\$0.00		
Total			190	\$23,501,697.40	100%	0	\$0.00		0	\$0.00		
31386LVL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$17,499,099.40	100%	0	\$0.00	NA	0	\$0.00		
Total			133	\$17,499,099.40	100%	0	\$0.00		0	\$0.00		
31386N2D9		HSBC MORTGAGE CORPORATION (USA)	6	\$968,498.01	70.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$407,000.00	29.59%	0	\$0.00	NA	0	\$0.00		
Total			8	\$1,375,498.01	100%	0	\$0.00		0	\$0.00		
31386N2E7		HSBC MORTGAGE CORPORATION (USA)	78	\$13,052,031.95	86.36%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$2,061,620.32	13.64%	0	\$0.00	NA	0	\$0.00		
Total			90	\$15,113,652.27	100%	0	\$0.00		0	\$0.00		
31386N2F4		HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	2.24%	0	\$0.00	NA	0	\$0.00		
		Unavailable	52	\$7,645,405.71	97.76%	0	\$0.00	NA	0	\$0.00		
Total			53	\$7,820,405.71	100%	0	\$0.00		0	\$0.00		

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31386N5U8		HSBC MORTGAGE CORPORATION (USA)	39	\$7,792,748.54	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$707,905.07	8.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,500,653.61	100%	0	\$0.00		0	\$0.00
31386NB23		HIBERNIA NATIONAL BANK	648	\$83,730,742.79	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$23,287,880.34	21.76%	0	\$0.00	NA	0	\$0.00
Total			809	\$107,018,623.13	100%	0	\$0.00		0	\$0.00
31386NB31		HIBERNIA NATIONAL BANK	120	\$15,253,715.87	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,255,225.44	32.23%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,508,941.31	100%	0	\$0.00		0	\$0.00
31386NBZ0		HIBERNIA NATIONAL BANK	115	\$14,164,339.24	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,136,672.22	26.61%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,301,011.46	100%	0	\$0.00		0	\$0.00
31386NZ27		Unavailable	59	\$11,500,758.72	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,500,758.72	100%	0	\$0.00		0	\$0.00
31386NZ50		HSBC MORTGAGE CORPORATION (USA)	28	\$5,030,031.89	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$879,500.00	14.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,909,531.89	100%	0	\$0.00		0	\$0.00
31386P4X8		NATIONAL CITY MORTGAGE COMPANY	25	\$2,248,684.07	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,255,265.95	35.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,503,950.02	100%	0	\$0.00		0	\$0.00
31386P4Z3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,241,122.96	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,800.00	14.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,922.96	100%	0	\$0.00		0	\$0.00
31386PGD9		INDYMAC BANK, FSB	25	\$4,245,436.25	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,391,242.54	77.22%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,636,678.79	100%	0	\$0.00		0	\$0.00
31386PRH8		IRWIN MORTGAGE CORPORATION	5	\$609,500.00	20.6%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$2,349,508.98	79.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,959,008.98	100%	0	\$0.00		0	\$0.00
31386QRB9		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,905,001.69	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,453,692.50	46.93%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,358,694.19	100%	0	\$0.00		0	\$0.00
31386QRE3		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,236,441.37	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,764,159.54	27.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,600.91	100%	0	\$0.00		0	\$0.00
31386R4C0		SUNTRUST MORTGAGE INC.	1	\$83,338.10	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,341,165.05	94.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,424,503.15	100%	0	\$0.00		0	\$0.00
31386RN21		HOMESIDE LENDING, INC.	17	\$2,479,496.84	41.15%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	13	\$1,791,244.11	68.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,612,244.11	100%	0	\$0.00		0	\$0.00
31386RQK8		HOMESIDE LENDING, INC.	3	\$356,470.00	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,596,828.82	87.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,953,298.82	100%	0	\$0.00		0	\$0.00
31386RZE2		FIRST UNION MORTGAGE CORPORATION	32	\$3,556,322.45	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,130,294.09	63.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,686,616.54	100%	0	\$0.00		0	\$0.00
31386RZV4		FIRST UNION MORTGAGE CORPORATION	15	\$1,620,638.97	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,262,681.65	81.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,883,320.62	100%	0	\$0.00		0	\$0.00
31386SLE5		HARWOOD STREET FUNDING I, LLC	324	\$44,383,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$44,383,805.00	100%	0	\$0.00		0	\$0.00
31386SLF2		HARWOOD STREET FUNDING I, LLC	262	\$42,923,142.34	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$42,923,142.34	100%	0	\$0.00		0	\$0.00
31386SLG0		HARWOOD STREET FUNDING I, LLC	253	\$35,783,263.68	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$35,783,263.68	100%	0	\$0.00		0	\$0.00
31386SLH8		HARWOOD STREET FUNDING I, LLC	137	\$21,204,021.83	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,204,021.83	100%	0	\$0.00		0	\$0.00
31386SLJ4		HARWOOD STREET FUNDING I, LLC	230	\$37,996,296.42	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$37,996,296.42	100%	0	\$0.00		0	\$0.00
31386SLK1		HARWOOD STREET FUNDING I, LLC	158	\$21,399,233.88	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,399,233.88	100%	0	\$0.00		0	\$0.00
31386SLN5		HARWOOD STREET FUNDING I, LLC	94	\$15,980,715.03	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,980,715.03	100%	0	\$0.00		0	\$0.00

31386SNG8	HARWOOD STREET FUNDING I, LLC	71	\$11,004,057.63	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,004,057.63	100%	0	\$0.00		0	\$0.00
31386SNJ2	HARWOOD STREET FUNDING I, LLC	56	\$8,909,383.75	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,909,383.75	100%	0	\$0.00		0	\$0.00
31386SNM5	HARWOOD STREET FUNDING I, LLC	27	\$3,517,464.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,517,464.00	100%	0	\$0.00		0	\$0.00
31386SNN3	HARWOOD STREET FUNDING I, LLC	27	\$2,607,061.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,607,061.90	100%	0	\$0.00		0	\$0.00
31386SNP8	HARWOOD STREET FUNDING I, LLC	13	\$1,578,433.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,578,433.91	100%	0	\$0.00		0	\$0.00
31386T2C8	Unavailable	32	\$3,920,689.55	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,920,689.55	100%	0	\$0.00		0	\$0.00
31386T2G9	Unavailable	20	\$2,917,838.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,917,838.72	100%	0	\$0.00		0	\$0.00
31386T2L8	INDYMAC BANK, FSB	17	\$2,677,268.53	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,211,061.26	83.15%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,888,329.79	100%	0	\$0.00		0	\$0.00
31386T2M6	INDYMAC BANK, FSB	40	\$7,172,964.67	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$42,106,294.29	85.44%	0	\$0.00	NA	0	\$0.00
Total		307	\$49,279,258.96	100%	0	\$0.00		0	\$0.00
31386T2N4	INDYMAC BANK, FSB	44	\$7,548,026.91	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	625	\$96,033,667.27	92.71%	0	\$0.00	NA	0	\$0.00
Total		669	\$103,581,694.18	100%	0	\$0.00		0	\$0.00
31386T2P9	INDYMAC BANK, FSB	16	\$2,355,067.94	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$67,557,686.87	96.63%	0	\$0.00	NA	0	\$0.00
Total		484	\$69,912,754.81	100%	0	\$0.00		0	\$0.00
31386T2Q7	INDYMAC BANK, FSB	6	\$666,170.79	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$22,218,867.52	97.09%	0	\$0.00	NA	0	\$0.00
Total		193	\$22,885,038.31	100%	0	\$0.00		0	\$0.00

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31386T2R5	INDYMAC BANK, FSB	2	\$179,669.70	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$12,644,637.90	98.6%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,824,307.60	100%	0	\$0.00		0	\$0.00
31386T2T1	Unavailable	26	\$3,613,905.10	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,613,905.10	100%	0	\$0.00		0	\$0.00
31386TQ24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,931,546.06	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$44,072,234.07	88.14%	0	\$0.00	NA	0	\$0.00
Total		310	\$50,003,780.13	100%	0	\$0.00		0	\$0.00
31386TQ40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$450,524.33	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$29,551,168.51	98.5%	0	\$0.00	NA	0	\$0.00
Total		179	\$30,001,692.84	100%	0	\$0.00		0	\$0.00
31386TQ65	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,631,410.83	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$45,372,996.55	90.74%	0	\$0.00	NA	0	\$0.00
Total		302	\$50,004,407.38	100%	0	\$0.00		0	\$0.00
31386TQ73	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,105.20	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$37,692,870.76	94.22%	0	\$0.00	NA	0	\$0.00
Total		252	\$40,003,975.96	100%	0	\$0.00		0	\$0.00
31386TQ99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$953,777.45	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,047,846.00	95.23%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,001,623.45	100%	0	\$0.00		0	\$0.00
31386TQK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,324,475.19	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$66,681,507.12	95.25%	0	\$0.00	NA	0	\$0.00
Total		398	\$70,005,982.31	100%	0	\$0.00		0	\$0.00
31386TQL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,443,664.13	3.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	407	\$67,562,637.44	96.51%	0	\$0.00	NA	0	\$0.00
Total			422	\$70,006,301.57	100%	0	\$0.00		0	\$0.00
31386TQM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,397,880.39	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$57,604,812.45	96%	0	\$0.00	NA	0	\$0.00
Total			359	\$60,002,692.84	100%	0	\$0.00		0	\$0.00
31386TQN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,807,742.54	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	488	\$77,199,284.46	96.49%	0	\$0.00	NA	0	\$0.00
Total			504	\$80,007,027.00	100%	0	\$0.00		0	\$0.00
31386TQP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,187,704.31	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$67,818,708.70	96.87%	0	\$0.00	NA	0	\$0.00
Total			443	\$70,006,413.01	100%	0	\$0.00		0	\$0.00
31386TQQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	45	\$7,824,108.61	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$62,182,839.44	88.82%	0	\$0.00	NA	0	\$0.00
Total			426	\$70,006,948.05	100%	0	\$0.00		0	\$0.00
31386TQR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	69	\$10,630,727.44	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$49,373,055.62	82.28%	0	\$0.00	NA	0	\$0.00
Total			373	\$60,003,783.06	100%	0	\$0.00		0	\$0.00
31386TQS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,756,421.64	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$32,243,895.68	92.12%	0	\$0.00	NA	0	\$0.00
Total			212	\$35,000,317.32	100%	0	\$0.00		0	\$0.00
31386TQW8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,703,820.01	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$48,299,072.99	96.59%	0	\$0.00	NA	0	\$0.00
Total			304	\$50,002,893.00	100%	0	\$0.00		0	\$0.00
31386TQX6		FLEET NATIONAL BANK C/O FLEET	11	\$1,934,324.80	3.87%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		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
		Unavailable	337	\$56,666,866.39	94.43%	0	\$0.00	NA	0	\$0.00
Total			358	\$60,006,676.17	100%	0	\$0.00		0	\$0.00
31386TU60		NVR MORTGAGE FINANCE INC.	31	\$5,499,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,499,820.00	100%	0	\$0.00		0	\$0.00
31386TU78		NVR MORTGAGE FINANCE INC.	11	\$2,043,726.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,043,726.00	100%	0	\$0.00		0	\$0.00
31386TU86		NVR MORTGAGE FINANCE INC.	42	\$7,999,408.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,999,408.00	100%	0	\$0.00		0	\$0.00
31386TU94			23	\$3,742,670.00	100%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.											
Total			23	\$3,742,670.00	100%	0	\$0.00		0	\$0.00			
31386TVC6		NVR MORTGAGE FINANCE INC.	9	\$1,703,051.00	100%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,703,051.00	100%	0	\$0.00		0	\$0.00			
31386TZ24		INDYMAC BANK, FSB	3	\$323,604.46	1.8%	0	\$0.00	NA	0	\$0.00			
		Unavailable	146	\$17,675,899.99	98.2%	0	\$0.00	NA	0	\$0.00			
Total			149	\$17,999,504.45	100%	0	\$0.00		0	\$0.00			
31386TZ73		INDYMAC BANK, FSB	6	\$925,197.85	2.83%	0	\$0.00	NA	0	\$0.00			
		Unavailable	238	\$31,792,610.60	97.17%	0	\$0.00	NA	0	\$0.00			
Total			244	\$32,717,808.45	100%	0	\$0.00		0	\$0.00			
31386TZX6		INDYMAC BANK, FSB	59	\$9,844,833.52	13.04%	0	\$0.00	NA	0	\$0.00			
		Unavailable	424	\$65,667,096.07	86.96%	0	\$0.00	NA	0	\$0.00			
Total			483	\$75,511,929.59	100%	0	\$0.00		0	\$0.00			
31386TZY4		INDYMAC BANK, FSB	67	\$10,092,623.08	5.09%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1,265	\$188,208,909.11	94.91%	0	\$0.00	NA	0	\$0.00			
Total			1,332	\$198,301,532.19	100%	0	\$0.00		0	\$0.00			
31386TZZ1		INDYMAC BANK, FSB	12	\$1,366,056.98	4.15%	0	\$0.00	NA	0	\$0.00			
		Unavailable	249	\$31,545,313.37	95.85%	0	\$0.00	NA	0	\$0.00			
Total			261	\$32,911,370.35	100%	0	\$0.00		0	\$0.00			
31386U4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,642,696.55	100%	0	\$0.00	NA	0	\$0.00			
Total			126	\$19,642,696.55	100%	0	\$0.00		0	\$0.00			
31386U4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,851,480.12	100%	0	\$0.00	NA	0	\$0.00			
Total			131	\$18,851,480.12	100%	0	\$0.00		0	\$0.00			
31386U4U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,561,174.63	100%	0	\$0.00	NA	0	\$0.00			
Total			57	\$6,561,174.63	100%	0	\$0.00		0	\$0.00			
31386U4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,918,014.08	100%	0	\$0.00	NA	0	\$0.00			

Total			107	\$19,918,014.08	100%	0	\$0.00		0	\$0.00
31386U4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,549.60	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$19,926,549.60	100%	0	\$0.00		0	\$0.00
31386U4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,964,061.46	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,964,061.46	100%	0	\$0.00		0	\$0.00
31386U5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,884,847.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,884,847.93	100%	0	\$0.00		0	\$0.00
31386U5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,542,800.04	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,542,800.04	100%	0	\$0.00		0	\$0.00
31386UR79		ANDOVER BANK	6	\$1,001,827.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,827.80	100%	0	\$0.00		0	\$0.00
31386UR87		ANDOVER BANK	6	\$1,007,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,450.00	100%	0	\$0.00		0	\$0.00
31386UV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$7,480,564.82	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,480,564.82	100%	0	\$0.00		0	\$0.00
31386UWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$21,604,550.43	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,604,550.43	100%	0	\$0.00		0	\$0.00
31386UWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$16,005,662.49	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$16,005,662.49	100%	0	\$0.00		0	\$0.00
31386UWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,728,699.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,728,699.00	100%	0	\$0.00		0	\$0.00

31386UWN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,696,588.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,696,588.00	100%	0	\$0.00		0	\$0.00
31386UWP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,492,653.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,492,653.00	100%	0	\$0.00		0	\$0.00
31386UWS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,525.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,354,525.54	100%	0	\$0.00		0	\$0.00
31386UYS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$20,802,140.27	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,802,140.27	100%	0	\$0.00		0	\$0.00
31386UYT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,550,267.83	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,550,267.83	100%	0	\$0.00		0	\$0.00
31386UYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,924,139.86	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,924,139.86	100%	0	\$0.00		0	\$0.00
31386UYW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$19,619,827.72	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,619,827.72	100%	0	\$0.00		0	\$0.00
31386UYX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,973,505.28	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,973,505.28	100%	0	\$0.00		0	\$0.00
31386UYZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,705,132.33	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,705,132.33	100%	0	\$0.00		0	\$0.00
31386V2A7		47	\$5,071,407.66	30.97%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	98	\$11,301,330.26	69.03%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,372,737.92	100%	0	\$0.00		0	\$0.00
31386V2B5		Unavailable	25	\$2,807,681.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,807,681.80	100%	0	\$0.00		0	\$0.00
31386V2E9		FIRST UNION MORTGAGE CORPORATION	13	\$854,371.34	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$995,045.17	53.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,849,416.51	100%	0	\$0.00		0	\$0.00
31386V2F6		FIRST UNION MORTGAGE CORPORATION	125	\$8,199,765.77	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$11,222,964.09	57.78%	0	\$0.00	NA	0	\$0.00
Total			294	\$19,422,729.86	100%	0	\$0.00		0	\$0.00
31386V2G4		FIRST UNION MORTGAGE CORPORATION	22	\$1,267,568.39	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,156,361.49	80.27%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,423,929.88	100%	0	\$0.00		0	\$0.00
31386V2H2		Unavailable	7	\$395,165.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$395,165.11	100%	0	\$0.00		0	\$0.00
31386V2J8		FIRST UNION MORTGAGE CORPORATION	90	\$13,978,413.76	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,951,702.54	33.21%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,930,116.30	100%	0	\$0.00		0	\$0.00
31386V2K5		FIRST UNION MORTGAGE CORPORATION	215	\$34,088,306.44	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,809,714.07	30.29%	0	\$0.00	NA	0	\$0.00
Total			303	\$48,898,020.51	100%	0	\$0.00		0	\$0.00
31386V2L3		FIRST UNION MORTGAGE CORPORATION	203	\$31,685,158.45	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,213,094.61	35.2%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,898,253.06	100%	0	\$0.00		0	\$0.00

31386V2M1	FIRST UNION MORTGAGE CORPORATION	132	\$22,174,149.70	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$27,138,644.55	55.03%	0	\$0.00	NA	0	\$0.00
Total		310	\$49,312,794.25	100%	0	\$0.00		0	\$0.00
31386V2N9	FIRST UNION MORTGAGE CORPORATION	125	\$17,030,309.78	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$31,128,760.69	64.64%	0	\$0.00	NA	0	\$0.00
Total		308	\$48,159,070.47	100%	0	\$0.00		0	\$0.00
31386V2P4	FIRST UNION MORTGAGE CORPORATION	61	\$6,443,227.35	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$39,217,304.88	85.89%	0	\$0.00	NA	0	\$0.00
Total		314	\$45,660,532.23	100%	0	\$0.00		0	\$0.00
31386V2S8	FIRST UNION MORTGAGE 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
31386V2X7	FIRST UNION MORTGAGE CORPORATION	85	\$12,631,343.96	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,580,301.03	34.25%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,211,644.99	100%	0	\$0.00		0	\$0.00
31386V2Y5		11	\$976,650.00	17.68%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION									
		Unavailable	41	\$4,548,535.60	82.32%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,525,185.60	100%	0	\$0.00		0	\$0.00	
31386V6A3		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$999,206.40	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$999,206.40	100%	0	\$0.00		0	\$0.00	
31386V6G0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,813.23	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,000,813.23	100%	0	\$0.00		0	\$0.00	
31386V6J4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31386V6P0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,000,400.00	100%	0	\$0.00		0	\$0.00	
31386V6Q8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,000,600.00	100%	0	\$0.00		0	\$0.00	
31386V6Z8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31386V7D6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,002,600.00	100%	0	\$0.00		0	\$0.00	
31386V7G9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,725.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,000,725.00	100%	0	\$0.00		0	\$0.00	
31386V7J3			14	\$1,000,076.52	100%	0	\$0.00	NA	0	\$0.00	

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			14	\$1,000,076.52	100%	0	\$0.00		0	\$0.00
31386VDB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,936,976.69	95.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$325,346.52	4.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,262,323.21	100%	0	\$0.00		0	\$0.00
31386VF21		PHH MORTGAGE SERVICES CORPORATION	16	\$1,900,925.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,900,925.92	100%	0	\$0.00		0	\$0.00
31386VFP0		PHH MORTGAGE SERVICES CORPORATION	19	\$1,740,946.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,740,946.66	100%	0	\$0.00		0	\$0.00
31386Vfy1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,665,920.01	89.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,096,412.21	10.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,762,332.22	100%	0	\$0.00		0	\$0.00
31386VH52		USAA FEDERAL SAVINGS BANK	26	\$2,794,526.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,794,526.00	100%	0	\$0.00		0	\$0.00
31386VH60		USAA FEDERAL SAVINGS BANK	17	\$1,418,536.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,418,536.00	100%	0	\$0.00		0	\$0.00
31386VH86		USAA FEDERAL SAVINGS BANK	23	\$2,395,568.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,395,568.38	100%	0	\$0.00		0	\$0.00
31386VKM1		USAA FEDERAL SAVINGS BANK	42	\$4,341,589.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,341,589.17	100%	0	\$0.00		0	\$0.00

31386VKP4		USAA FEDERAL SAVINGS BANK	17	\$2,040,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,040,520.00	100%	0	\$0.00		0	\$0.00
31386VKQ2		USAA FEDERAL SAVINGS BANK	31	\$2,838,505.62	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,838,505.62	100%	0	\$0.00		0	\$0.00
31386VKR0		USAA FEDERAL SAVINGS BANK	24	\$3,851,492.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,851,492.00	100%	0	\$0.00		0	\$0.00
31386VLL2		WESTERNBANK PUERTO RICO	12	\$1,072,273.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,072,273.44	100%	0	\$0.00		0	\$0.00
31386VT75		TCF MORTGAGE CORPORATION	47	\$6,159,062.80	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,839,841.69	63.77%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,998,904.49	100%	0	\$0.00		0	\$0.00
31386VUA6		TCF MORTGAGE CORPORATION	5	\$573,300.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,426,825.00	80.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,125.00	100%	0	\$0.00		0	\$0.00
31386VUD0		TCF MORTGAGE CORPORATION	12	\$1,662,568.00	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,337,262.25	88.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,999,830.25	100%	0	\$0.00		0	\$0.00
31386VUE8		TCF MORTGAGE CORPORATION	30	\$3,354,437.24	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,647,298.09	32.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,735.33	100%	0	\$0.00		0	\$0.00
31386VXD7		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,984,128.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,984,128.00	100%	0	\$0.00		0	\$0.00
31386VY61		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,774,296.80	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,226,309.19	72.26%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,605.99	100%	0	\$0.00		0	\$0.00

31386VY79	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,729,789.39	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,270,910.22	8.47%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,000,699.61	100%	0	\$0.00		0	\$0.00
31386WUK2	IRWIN MORTGAGE CORPORATION	20	\$2,282,145.00	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,221,756.44	73.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,503,901.44	100%	0	\$0.00		0	\$0.00
31386WV21	IRWIN MORTGAGE CORPORATION	23	\$4,218,529.91	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,536,030.45	74.82%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,754,560.36	100%	0	\$0.00		0	\$0.00
31386WV39	IRWIN MORTGAGE CORPORATION	1	\$187,825.87	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,173,152.30	97.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,360,978.17	100%	0	\$0.00		0	\$0.00
31386WV54	IRWIN MORTGAGE CORPORATION	27	\$4,021,350.00	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,649,625.00	68.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,670,975.00	100%	0	\$0.00		0	\$0.00
31386WV62	IRWIN MORTGAGE CORPORATION	7	\$997,495.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,766,400.00	89.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,763,895.00	100%	0	\$0.00		0	\$0.00
31386WV70	IRWIN MORTGAGE CORPORATION	11	\$1,423,400.00	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,931,459.89	73.42%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,354,859.89	100%	0	\$0.00		0	\$0.00
31386WV88	IRWIN MORTGAGE CORPORATION	15	\$2,249,017.37	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,200,500.57	76.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,449,517.94	100%	0	\$0.00		0	\$0.00
31386WVV7	IRWIN MORTGAGE CORPORATION	60	\$8,708,183.29	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$26,092,173.77	74.98%	0	\$0.00	NA	0	\$0.00
Total		228	\$34,800,357.06	100%	0	\$0.00		0	\$0.00

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

31386XAM8	FIRST UNION MORTGAGE CORPORATION	21	\$3,275,658.80	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$38,111,745.99	92.09%	0	\$0.00	NA	0	\$0.00
Total		271	\$41,387,404.79	100%	0	\$0.00		0	\$0.00
31386XAN6	FIRST UNION MORTGAGE CORPORATION	2	\$174,872.60	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,211,682.06	96.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,386,554.66	100%	0	\$0.00		0	\$0.00
31386XAP1	Unavailable	115	\$16,358,618.08	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,358,618.08	100%	0	\$0.00		0	\$0.00
31386XAT3	FIRST UNION MORTGAGE CORPORATION	2	\$107,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,381,515.80	99.3%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,489,215.80	100%	0	\$0.00		0	\$0.00
31386XAU0	FIRST UNION MORTGAGE CORPORATION	4	\$265,920.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,958,097.18	97.99%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,224,017.18	100%	0	\$0.00		0	\$0.00
31386XDG8	SELF HELP VENTURES FUND	8	\$581,506.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$581,506.23	100%	0	\$0.00		0	\$0.00
31386XDJ2	SELF HELP VENTURES FUND	8	\$543,369.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$543,369.71	100%	0	\$0.00		0	\$0.00
31386XH66	UNION PLANTERS BANK NA	1	\$184,071.05	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,105,668.39	85.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,289,739.44	100%	0	\$0.00		0	\$0.00
31386XH90	UNION PLANTERS BANK NA	9	\$1,260,114.62	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,769,171.32	58.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,029,285.94	100%	0	\$0.00		0	\$0.00
31386XL46		312	\$40,860,502.86	100%	0	\$0.00	NA	0	\$0.00

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
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

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31386XZ25		NAVY FEDERAL CREDIT UNION	32	\$5,428,958.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,428,958.76	100%	0	\$0.00		0	\$0.00
31386XZ33		NAVY FEDERAL CREDIT UNION	96	\$17,532,666.97	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,532,666.97	100%	0	\$0.00		0	\$0.00
31386XZ41		NAVY FEDERAL CREDIT UNION	125	\$16,544,625.67	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,544,625.67	100%	0	\$0.00		0	\$0.00
31386XZ58		NAVY FEDERAL CREDIT UNION	160	\$25,072,471.39	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,072,471.39	100%	0	\$0.00		0	\$0.00
31386XZ66		NAVY FEDERAL CREDIT UNION	159	\$23,000,640.68	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,000,640.68	100%	0	\$0.00		0	\$0.00
31386XZ74		NAVY FEDERAL CREDIT UNION	142	\$26,501,193.04	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,501,193.04	100%	0	\$0.00		0	\$0.00
31386XZ82		NAVY FEDERAL CREDIT UNION	134	\$22,000,155.13	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,000,155.13	100%	0	\$0.00		0	\$0.00
31386Y5B6		THE DIME SAVINGS BANK OF NEW YORK	201	\$44,170,851.20	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$91,788,287.90	67.51%	0	\$0.00	NA	0	\$0.00
Total			590	\$135,959,139.10	100%	0	\$0.00		0	\$0.00
31386YE26		FLAGSTAR BANK, FSB	5	\$838,983.59	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$46,103,780.73	98.21%	0	\$0.00	NA	0	\$0.00
Total			236	\$46,942,764.32	100%	0	\$0.00		0	\$0.00
31386YE59		FLAGSTAR BANK, FSB	2	\$396,647.09	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$32,533,168.22	98.8%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,929,815.31	100%	0	\$0.00		0	\$0.00
31386YE75		FLAGSTAR BANK, FSB	24	\$4,250,890.67	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$39,278,855.61	90.23%	0	\$0.00	NA	0	\$0.00

Total			226	\$43,529,746.28	100%	0	\$0.00		0	\$0.00
31386YE91	FLAGSTAR BANK, FSB		13	\$1,358,545.42	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$13,764,109.68	91.02%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,122,655.10	100%	0	\$0.00		0	\$0.00
31386YFA7	FLAGSTAR BANK, FSB		4	\$666,733.71	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$33,425,346.08	98.04%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,092,079.79	100%	0	\$0.00		0	\$0.00
31386YFD1	FLAGSTAR BANK, FSB		19	\$1,482,051.83	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		376	\$33,912,646.51	95.81%	0	\$0.00	NA	0	\$0.00
Total			395	\$35,394,698.34	100%	0	\$0.00		0	\$0.00
31386YFE9	FLAGSTAR BANK, FSB		30	\$2,559,150.94	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		254	\$20,238,450.65	88.77%	0	\$0.00	NA	0	\$0.00
Total			284	\$22,797,601.59	100%	0	\$0.00		0	\$0.00
31386YFG4	FLAGSTAR BANK, FSB		1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$30,690,147.75	99.56%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,826,147.75	100%	0	\$0.00		0	\$0.00
31386YFH2	FLAGSTAR BANK, FSB		14	\$1,282,458.35	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$16,396,652.53	92.75%	0	\$0.00	NA	0	\$0.00
Total			205	\$17,679,110.88	100%	0	\$0.00		0	\$0.00
31386YFJ8	FLAGSTAR BANK, FSB		1	\$239,793.36	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$23,537,422.93	98.99%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,777,216.29	100%	0	\$0.00		0	\$0.00
31386YFK5	FLAGSTAR BANK, FSB		5	\$996,112.99	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$18,564,485.89	94.91%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,560,598.88	100%	0	\$0.00		0	\$0.00
31386YFN9	FLAGSTAR BANK, FSB		15	\$2,397,151.22	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		230	\$44,076,775.95	94.84%	0	\$0.00	NA	0	\$0.00
Total			245	\$46,473,927.17	100%	0	\$0.00		0	\$0.00

31386YFP4	FLAGSTAR BANK, FSB	15	\$2,319,164.65	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$26,420,129.02	91.93%	0	\$0.00	NA	0	\$0.00
Total		145	\$28,739,293.67	100%	0	\$0.00		0	\$0.00
31386YFQ2	FLAGSTAR BANK, FSB	18	\$1,528,788.19	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$18,399,844.15	92.33%	0	\$0.00	NA	0	\$0.00
Total		216	\$19,928,632.34	100%	0	\$0.00		0	\$0.00
31386YFR0	FLAGSTAR BANK, FSB	2	\$403,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,950,876.36	97.68%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,353,876.36	100%	0	\$0.00		0	\$0.00
31386YFU3	FLAGSTAR BANK, FSB	21	\$3,806,196.15	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$47,537,767.07	92.59%	0	\$0.00	NA	0	\$0.00
Total		261	\$51,343,963.22	100%	0	\$0.00		0	\$0.00
31386YFV1	FLAGSTAR BANK, FSB	11	\$1,681,111.83	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,874,717.74	85.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,555,829.57	100%	0	\$0.00		0	\$0.00
31386YFX7	FLAGSTAR BANK, FSB	30	\$2,616,072.40	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$16,817,679.83	86.54%	0	\$0.00	NA	0	\$0.00
Total		209	\$19,433,752.23	100%	0	\$0.00		0	\$0.00
31386YFY5	FLAGSTAR BANK, FSB	41	\$3,567,217.05	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$15,568,766.92	81.36%	0	\$0.00	NA	0	\$0.00
Total		215	\$19,135,983.97	100%	0	\$0.00		0	\$0.00
31386YGA6	FLAGSTAR BANK, FSB	5	\$1,012,553.06	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,962,507.05	93.24%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,975,060.11	100%	0	\$0.00		0	\$0.00
31386YGB4	FLAGSTAR BANK, FSB	2	\$447,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,693,444.44	97.98%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,140,444.44	100%	0	\$0.00		0	\$0.00

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31386YGD0	FLAGSTAR BANK, FSB	11	\$950,511.00	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$18,313,351.37	95.07%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,263,862.37	100%	0	\$0.00		0	\$0.00
31386YGE8	FLAGSTAR BANK, FSB	12	\$1,205,917.00	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$18,845,617.01	93.99%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,051,534.01	100%	0	\$0.00		0	\$0.00
31386YGF5	FLAGSTAR BANK, FSB	27	\$2,325,370.59	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$14,075,646.91	85.82%	0	\$0.00	NA	0	\$0.00
Total		189	\$16,401,017.50	100%	0	\$0.00		0	\$0.00
31386YGG3	FLAGSTAR BANK, FSB	12	\$784,133.93	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$10,437,837.64	93.01%	0	\$0.00	NA	0	\$0.00
Total		150	\$11,221,971.57	100%	0	\$0.00		0	\$0.00
31386YGN8	FLAGSTAR BANK, FSB	42	\$3,569,415.52	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$11,280,681.37	75.96%	0	\$0.00	NA	0	\$0.00
Total		172	\$14,850,096.89	100%	0	\$0.00		0	\$0.00
31386YGP3	FLAGSTAR BANK, FSB	23	\$4,357,904.55	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,110,037.85	75.05%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,467,942.40	100%	0	\$0.00		0	\$0.00
31386YRV8	Unavailable	181	\$30,076,840.71	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,076,840.71	100%	0	\$0.00		0	\$0.00
31386YRW6	HOMESIDE LENDING, INC.	6	\$809,001.34	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$46,948,774.09	98.31%	0	\$0.00	NA	0	\$0.00
Total		301	\$47,757,775.43	100%	0	\$0.00		0	\$0.00
31386YRY2	HOMESIDE LENDING, INC.	3	\$451,855.92	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,270,730.79	97.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,722,586.71	100%	0	\$0.00		0	\$0.00
31386YRZ9	HOMESIDE LENDING, INC.	5	\$592,264.08	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$25,529,393.83	97.73%	0	\$0.00	NA	0	\$0.00

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Total			180	\$26,121,657.91	100%	0	\$0.00		0	\$0.00
31386YVH4		PRISM MORTGAGE COMPANY	155	\$25,993,952.17	99.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,418.87	0.82%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,209,371.04	100%	0	\$0.00		0	\$0.00
31386YVL5		PRISM MORTGAGE COMPANY	160	\$26,769,466.05	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,769,466.05	100%	0	\$0.00		0	\$0.00
31386YVM3		PRISM MORTGAGE COMPANY	30	\$4,071,958.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,071,958.21	100%	0	\$0.00		0	\$0.00
31386YVR2		PRISM MORTGAGE COMPANY	25	\$4,486,409.89	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,858.80	3.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,650,268.69	100%	0	\$0.00		0	\$0.00
31386YVS0		PRISM MORTGAGE COMPANY	113	\$20,156,717.61	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,156,717.61	100%	0	\$0.00		0	\$0.00
31386YWE0		USAA FEDERAL SAVINGS BANK	79	\$10,954,574.29	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,954,574.29	100%	0	\$0.00		0	\$0.00
31386YWF7		USAA FEDERAL SAVINGS BANK	73	\$9,720,869.64	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,720,869.64	100%	0	\$0.00		0	\$0.00
31387AB46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,318,657.38	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,969,894.64	73.78%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,288,552.02	100%	0	\$0.00		0	\$0.00
31387AB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,555,815.01	22.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$15,687,632.05	77.49%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,243,447.06	100%	0	\$0.00		0	\$0.00
31387AB79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,185,727.50	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,694,966.98	63.86%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,880,694.48	100%	0	\$0.00		0	\$0.00
31387AC37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,150,334.23	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,049,542.32	64.6%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,199,876.55	100%	0	\$0.00		0	\$0.00
31387AC52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,231,560.84	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,606,657.90	68.59%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,838,218.74	100%	0	\$0.00		0	\$0.00
31387AC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,274,741.55	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$15,566,316.00	78.46%	0	\$0.00	NA	0	\$0.00
Total			323	\$19,841,057.55	100%	0	\$0.00		0	\$0.00
31387ACD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,599,309.29	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,222,592.82	66.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,821,902.11	100%	0	\$0.00		0	\$0.00

31387ACJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	\$6,888,106.28	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$12,574,766.15	64.61%	0	\$0.00	NA	0	\$0.00
Total			254	\$19,462,872.43	100%	0	\$0.00		0	\$0.00
31387ACL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,419,142.75	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,726,985.89	63.17%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,146,128.64	100%	0	\$0.00		0	\$0.00
31387ACM5		NAMCO ASSET MANAGEMENT INC./NORTH 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	60	\$6,872,651.17	34.41%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	114	\$13,100,950.91	65.59%	0	\$0.00	NA	0	\$0.00			
Total			174	\$19,973,602.08	100%	0	\$0.00		0	\$0.00			
31387ACZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,009,412.47	24.74%	0	\$0.00	NA	0	\$0.00			
		Unavailable	122	\$15,236,199.98	75.26%	0	\$0.00	NA	0	\$0.00			
Total			162	\$20,245,612.45	100%	0	\$0.00		0	\$0.00			
31387AD36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$5,432,518.86	30.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	155	\$12,307,766.04	69.38%	0	\$0.00	NA	0	\$0.00			
Total			226	\$17,740,284.90	100%	0	\$0.00		0	\$0.00			
31387ADB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,715,479.84	33.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	97	\$13,359,388.34	66.55%	0	\$0.00	NA	0	\$0.00			
Total			145	\$20,074,868.18	100%	0	\$0.00		0	\$0.00			
31387ADD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,471,108.49	27.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	144	\$14,510,833.95	72.62%	0	\$0.00	NA	0	\$0.00			
Total			199	\$19,981,942.44	100%	0	\$0.00		0	\$0.00			
31387ADG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$6,527,905.65	32.41%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	230	\$13,615,504.71	67.59%	0	\$0.00	NA	0	\$0.00
Total			341	\$20,143,410.36	100%	0	\$0.00		0	\$0.00
31387ADK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,520.17	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,752,525.70	67.4%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,403,045.87	100%	0	\$0.00		0	\$0.00
31387ADT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,155,703.84	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,148,257.02	74.61%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,303,960.86	100%	0	\$0.00		0	\$0.00
31387ADX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,807,367.21	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,461,702.35	75.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,269,069.56	100%	0	\$0.00		0	\$0.00
31387ADY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,531,284.43	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$14,477,753.26	72.36%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,009,037.69	100%	0	\$0.00		0	\$0.00
31387AE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$739,604.43	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,605,700.44	88.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,345,304.87	100%	0	\$0.00		0	\$0.00

31387AEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$777,161.67	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,392,929.15	64.19%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,170,090.82	100%	0	\$0.00		0	\$0.00
31387AED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,200.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,345,200.10	100%	0	\$0.00		0	\$0.00
31387AEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN 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
31387AEJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,414,692.58	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$803,892.35	36.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,218,584.93	100%	0	\$0.00		0	\$0.00
31387AEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,605,906.99	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$17,508,670.55	72.61%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,114,577.54	100%	0	\$0.00		0	\$0.00
31387AEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	35	\$1,896,085.83	20.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)									
		Unavailable	129	\$7,195,877.70	79.15%	0	\$0.00	NA	0	\$0.00	
Total			164	\$9,091,963.53	100%	0	\$0.00		0	\$0.00	
31387AEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,137,828.46	42.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$11,211,592.04	57.94%	0	\$0.00	NA	0	\$0.00	
Total			108	\$19,349,420.50	100%	0	\$0.00		0	\$0.00	
31387AEU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,290,592.21	33.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$4,502,591.91	66.28%	0	\$0.00	NA	0	\$0.00	
Total			58	\$6,793,184.12	100%	0	\$0.00		0	\$0.00	
31387AEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,006,284.08	44.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	93	\$9,908,168.41	55.31%	0	\$0.00	NA	0	\$0.00	
Total			159	\$17,914,452.49	100%	0	\$0.00		0	\$0.00	
31387AEX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,370,663.80	29.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$5,719,000.65	70.7%	0	\$0.00	NA	0	\$0.00	
Total			55	\$8,089,664.45	100%	0	\$0.00		0	\$0.00	
31387AEY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,565,566.92	43.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$11,165,681.05	56.59%	0	\$0.00	NA	0	\$0.00	

Total			155	\$19,731,247.97	100%	0	\$0.00		0	\$0.00
31387AEZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,759,620.50	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,014,829.95	68.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,774,450.45	100%	0	\$0.00		0	\$0.00
31387AGH2		AEGIS MORTGAGE CORPORATION	65	\$9,393,288.36	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,393,288.36	100%	0	\$0.00		0	\$0.00
31387AH99		OLD KENT MORTGAGE COMPANY	1	\$160,658.13	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,939,412.83	92.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,100,070.96	100%	0	\$0.00		0	\$0.00
31387AJG1		OLD KENT MORTGAGE COMPANY	63	\$8,956,575.55	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,197,045.23	55.56%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,153,620.78	100%	0	\$0.00		0	\$0.00
31387AJH9		OLD KENT MORTGAGE COMPANY	43	\$6,963,387.59	59.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,807,125.52	40.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,770,513.11	100%	0	\$0.00		0	\$0.00
31387AJM8		OLD KENT MORTGAGE COMPANY	19	\$2,391,225.47	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,465,566.37	50.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,856,791.84	100%	0	\$0.00		0	\$0.00
31387AN27		UNION PLANTERS BANK NA	29	\$3,972,028.32	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,976,166.11	60.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,948,194.43	100%	0	\$0.00		0	\$0.00
31387ANQ4		UNION PLANTERS BANK NA	16	\$2,404,832.94	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,853,224.50	74.02%	0	\$0.00	NA	0	\$0.00

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Total			58	\$9,258,057.44	100%	0	\$0.00		0	\$0.00
31387ANR2		UNION PLANTERS BANK NA	7	\$679,341.48	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,689,438.69	87.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,368,780.17	100%	0	\$0.00		0	\$0.00
31387ANS0		UNION PLANTERS BANK NA	25	\$4,123,387.68	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,818,460.20	53.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,941,847.88	100%	0	\$0.00		0	\$0.00
31387ANT8		UNION PLANTERS BANK NA	19	\$2,818,025.12	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,685,217.67	70.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,503,242.79	100%	0	\$0.00		0	\$0.00
31387ANU5		UNION PLANTERS BANK NA	38	\$3,256,215.08	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,287,364.87	65.88%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,543,579.95	100%	0	\$0.00		0	\$0.00
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

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31387B3M3	OHIO SAVINGS BANK	164	\$20,412,411.84	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$50,371,860.80	71.16%	0	\$0.00	NA	0	\$0.00
Total		455	\$70,784,272.64	100%	0	\$0.00		0	\$0.00
31387B3N1	OHIO SAVINGS BANK	7	\$600,016.76	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$43,487,483.65	98.64%	0	\$0.00	NA	0	\$0.00
Total		292	\$44,087,500.41	100%	0	\$0.00		0	\$0.00
31387B3P6	Unavailable	47	\$6,673,866.92	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,673,866.92	100%	0	\$0.00		0	\$0.00
31387B3Q4	Unavailable	14	\$1,397,726.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,397,726.44	100%	0	\$0.00		0	\$0.00
31387B5L3	Unavailable	22	\$3,057,173.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,057,173.71	100%	0	\$0.00		0	\$0.00
31387BCF8	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,073,262.02	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,927,250.22	19.27%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,512.24	100%	0	\$0.00		0	\$0.00
31387BCJ0	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,624,872.91	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,375,142.12	13.75%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,015.03	100%	0	\$0.00		0	\$0.00
31387BCM3	FIRST HORIZON HOME LOAN CORPORATION	71	\$10,184,200.00	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,815,851.77	32.11%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,000,051.77	100%	0	\$0.00		0	\$0.00
31387BGF4	UNION PLANTERS BANK NA	16	\$2,085,420.15	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,161,174.24	74.71%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,246,594.39	100%	0	\$0.00		0	\$0.00
31387BGN7	UNION PLANTERS BANK NA	26	\$4,041,554.81	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,722,582.10	58.61%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,764,136.91	100%	0	\$0.00		0	\$0.00
31387BGP2		57	\$5,733,598.30	60.3%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA											
		Unavailable	38	\$3,774,871.81	39.7%	0	\$0.00	NA	0	\$0.00			
Total			95	\$9,508,470.11	100%	0	\$0.00		0	\$0.00			
31387BGR8		UNION PLANTERS BANK NA	24	\$3,778,540.08	39.56%	0	\$0.00	NA	0	\$0.00			
		Unavailable	36	\$5,773,129.83	60.44%	0	\$0.00	NA	0	\$0.00			
Total			60	\$9,551,669.91	100%	0	\$0.00		0	\$0.00			
31387BGS6		UNION PLANTERS BANK NA	34	\$3,425,771.34	36.47%	0	\$0.00	NA	0	\$0.00			
		Unavailable	64	\$5,966,986.99	63.53%	0	\$0.00	NA	0	\$0.00			
Total			98	\$9,392,758.33	100%	0	\$0.00		0	\$0.00			
31387BK44		RBMG INC.	4	\$784,098.05	7.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	57	\$9,420,292.39	92.32%	0	\$0.00	NA	0	\$0.00			
Total			61	\$10,204,390.44	100%	0	\$0.00		0	\$0.00			
31387BK51		Unavailable	48	\$3,290,301.71	100%	0	\$0.00	NA	0	\$0.00			
Total			48	\$3,290,301.71	100%	0	\$0.00		0	\$0.00			
31387BK93		Unavailable	25	\$4,134,664.87	100%	0	\$0.00	NA	0	\$0.00			
Total			25	\$4,134,664.87	100%	0	\$0.00		0	\$0.00			
31387BKY8		RBMG INC.	2	\$375,689.95	16.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$1,901,510.87	83.5%	0	\$0.00	NA	0	\$0.00			
Total			15	\$2,277,200.82	100%	0	\$0.00		0	\$0.00			
31387BLF8		Unavailable	74	\$12,021,791.76	100%	0	\$0.00	NA	0	\$0.00			
Total			74	\$12,021,791.76	100%	0	\$0.00		0	\$0.00			
31387BLL5		Unavailable	18	\$2,798,074.62	100%	0	\$0.00	NA	0	\$0.00			
Total			18	\$2,798,074.62	100%	0	\$0.00		0	\$0.00			
31387BLT8		RBMG INC.	1	\$273,000.00	11.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$2,075,881.82	88.38%	0	\$0.00	NA	0	\$0.00			
Total			12	\$2,348,881.82	100%	0	\$0.00		0	\$0.00			
31387BLU5		Unavailable	39	\$6,976,240.14	100%	0	\$0.00	NA	0	\$0.00			
Total			39	\$6,976,240.14	100%	0	\$0.00		0	\$0.00			
31387BLV3		RBMG INC.	3	\$225,500.00	7.52%	0	\$0.00	NA	0	\$0.00			
		Unavailable	40	\$2,774,262.44	92.48%	0	\$0.00	NA	0	\$0.00			
Total			43	\$2,999,762.44	100%	0	\$0.00		0	\$0.00			

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31387BLX9	RBMG INC.	4	\$716,821.75	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$24,247,305.57	97.13%	0	\$0.00	NA	0	\$0.00
Total		148	\$24,964,127.32	100%	0	\$0.00		0	\$0.00
31387BLY7	Unavailable	13	\$2,327,882.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,327,882.20	100%	0	\$0.00		0	\$0.00
31387BUT8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,955,915.87	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,009,820.94	85.9%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,965,736.81	100%	0	\$0.00		0	\$0.00
31387BUU5	COUNTRYWIDE HOME LOANS, INC.	80	\$5,329,867.16	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$12,230,805.15	69.65%	0	\$0.00	NA	0	\$0.00
Total		265	\$17,560,672.31	100%	0	\$0.00		0	\$0.00
31387BUV3	COUNTRYWIDE HOME LOANS, INC.	73	\$10,419,968.42	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	565	\$93,871,839.69	90.01%	0	\$0.00	NA	0	\$0.00
Total		638	\$104,291,808.11	100%	0	\$0.00		0	\$0.00
31387BUX9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,218,927.07	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$30,061,220.78	80.64%	0	\$0.00	NA	0	\$0.00
Total		202	\$37,280,147.85	100%	0	\$0.00		0	\$0.00
31387BUY7	COUNTRYWIDE HOME LOANS, INC.	239	\$35,408,677.09	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	744	\$115,765,039.94	76.58%	0	\$0.00	NA	0	\$0.00
Total		983	\$151,173,717.03	100%	0	\$0.00		0	\$0.00
31387BUZ4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,944,379.30	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,528,488.95	80.59%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,472,868.25	100%	0	\$0.00		0	\$0.00
31387BV26	COUNTRYWIDE HOME LOANS, INC.	9	\$878,546.04	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,215,856.39	58.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,094,402.43	100%	0	\$0.00		0	\$0.00
31387BV34	Unavailable	3	\$146,708.97	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$146,708.97	100%	0	\$0.00		0	\$0.00
31387BVA8		31	\$4,642,191.28	22.08%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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	15	\$2,019,861.91	19.47%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.									
	Unavailable	54	\$8,353,403.72	80.53%	0	\$0.00	NA	0	\$0.00	
Total		69	\$10,373,265.63	100%	0	\$0.00		0	\$0.00	
31387BYD9	Unavailable	5	\$305,374.50	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$305,374.50	100%	0	\$0.00		0	\$0.00	
31387C2T7	OHIO SAVINGS BANK	1	\$80,460.83	0.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$9,476,470.81	99.16%	0	\$0.00	NA	0	\$0.00	
Total		61	\$9,556,931.64	100%	0	\$0.00		0	\$0.00	
31387C2U4	Unavailable	22	\$3,348,278.06	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,348,278.06	100%	0	\$0.00		0	\$0.00	
31387C4G3	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,064,247.69	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,064,247.69	100%	0	\$0.00		0	\$0.00	
31387C4N8	FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$8,633,298.95	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$8,633,298.95	100%	0	\$0.00		0	\$0.00	
31387C4P3	FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$23,146,637.67	100%	0	\$0.00	NA	0	\$0.00	
Total		221	\$23,146,637.67	100%	0	\$0.00		0	\$0.00	
31387C4Q1	FIRST FINANCIAL CARIBBEAN CORPORATION	197	\$27,249,899.50	100%	0	\$0.00	NA	0	\$0.00	
Total		197	\$27,249,899.50	100%	0	\$0.00		0	\$0.00	
31387C5Q0	PRISM MORTGAGE COMPANY	82	\$13,276,863.15	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$13,276,863.15	100%	0	\$0.00		0	\$0.00	
31387C5R8	PRISM MORTGAGE COMPANY	12	\$1,492,893.59	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,492,893.59	100%	0	\$0.00		0	\$0.00	
31387C5S6	PRISM MORTGAGE COMPANY	7	\$1,497,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,497,000.00	100%	0	\$0.00		0	\$0.00	
31387C5T4		116	\$21,182,359.92	97.12%	0	\$0.00	NA	0	\$0.00	

		PRISM MORTGAGE COMPANY										
		Unavailable	4	\$627,600.00	2.88%	0	\$0.00	NA	0	\$0.00		
Total			120	\$21,809,959.92	100%	0	\$0.00		0	\$0.00		
31387C5Y3		PRISM MORTGAGE COMPANY	94	\$18,000,760.68	100%	0	\$0.00	NA	0	\$0.00		
Total			94	\$18,000,760.68	100%	0	\$0.00		0	\$0.00		
31387C5Z0		PRISM MORTGAGE COMPANY	15	\$2,426,243.33	100%	0	\$0.00	NA	0	\$0.00		
Total			15	\$2,426,243.33	100%	0	\$0.00		0	\$0.00		
31387C6B2		PRISM MORTGAGE COMPANY	9	\$1,325,400.00	100%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,325,400.00	100%	0	\$0.00		0	\$0.00		
31387C6D8		PRISM MORTGAGE COMPANY	24	\$3,401,889.36	100%	0	\$0.00	NA	0	\$0.00		
Total			24	\$3,401,889.36	100%	0	\$0.00		0	\$0.00		
31387C6H9		PRISM MORTGAGE COMPANY	91	\$16,434,150.00	100%	0	\$0.00	NA	0	\$0.00		
Total			91	\$16,434,150.00	100%	0	\$0.00		0	\$0.00		
31387C6S5		PRISM MORTGAGE COMPANY	76	\$13,112,822.67	98.07%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$257,500.00	1.93%	0	\$0.00	NA	0	\$0.00		
Total			77	\$13,370,322.67	100%	0	\$0.00		0	\$0.00		
31387CB67		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,252,782.62	66.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$617,230.04	33.01%	0	\$0.00	NA	0	\$0.00		
Total			33	\$1,870,012.66	100%	0	\$0.00		0	\$0.00		
31387CB83		FIRST HORIZON HOME LOAN CORPORATION	81	\$5,206,911.95	68.53%	0	\$0.00	NA	0	\$0.00		
		Unavailable	39	\$2,390,706.61	31.47%	0	\$0.00	NA	0	\$0.00		
Total			120	\$7,597,618.56	100%	0	\$0.00		0	\$0.00		
31387CB91		FIRST HORIZON HOME LOAN CORPORATION	142	\$9,903,038.57	69.43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	62	\$4,361,257.21	30.57%	0	\$0.00	NA	0	\$0.00		
Total			204	\$14,264,295.78	100%	0	\$0.00		0	\$0.00		

31387CBY6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,098,997.86	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,901,578.23	69.01%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,576.09	100%	0	\$0.00		0	\$0.00
31387CCB5	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,484,304.28	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$686,505.77	21.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,170,810.05	100%	0	\$0.00		0	\$0.00
31387CCC3	FIRST HORIZON HOME LOAN CORPORATION	90	\$13,162,970.53	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,838,301.00	12.25%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,001,271.53	100%	0	\$0.00		0	\$0.00
31387CD24	GMAC MORTGAGE CORPORATION	135	\$9,164,182.88	68.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,144,513.34	31.14%	0	\$0.00	NA	0	\$0.00
Total		195	\$13,308,696.22	100%	0	\$0.00		0	\$0.00
31387CD32	GMAC MORTGAGE CORPORATION	11	\$758,406.53	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$721,171.33	48.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,479,577.86	100%	0	\$0.00		0	\$0.00
31387CDD0	GMAC MORTGAGE CORPORATION	43	\$8,160,593.83	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,612,091.50	64.16%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,772,685.33	100%	0	\$0.00		0	\$0.00
31387CDJ7	GMAC MORTGAGE CORPORATION	75	\$8,971,585.81	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,155,432.67	66.93%	0	\$0.00	NA	0	\$0.00
Total		190	\$27,127,018.48	100%	0	\$0.00		0	\$0.00
31387CDK4	GMAC MORTGAGE CORPORATION	20	\$2,825,532.24	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$23,459,461.11	89.25%	0	\$0.00	NA	0	\$0.00
Total		153	\$26,284,993.35	100%	0	\$0.00		0	\$0.00
31387CDU2	GMAC MORTGAGE CORPORATION	48	\$8,023,061.03	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,520,707.79	40.76%	0	\$0.00	NA	0	\$0.00

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Total			79	\$13,543,768.82	100%	0	\$0.00		0	\$0.00
31387CDX6		GMAC MORTGAGE CORPORATION	46	\$8,491,904.22	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,186,191.25	69.32%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,678,095.47	100%	0	\$0.00		0	\$0.00
31387CDY4		GMAC MORTGAGE CORPORATION	50	\$9,332,305.64	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,917,242.54	23.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,249,548.18	100%	0	\$0.00		0	\$0.00
31387CDZ1		GMAC MORTGAGE CORPORATION	97	\$6,564,346.07	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,611,055.85	50.18%	0	\$0.00	NA	0	\$0.00
Total			195	\$13,175,401.92	100%	0	\$0.00		0	\$0.00
31387CEA5		GMAC MORTGAGE CORPORATION	78	\$12,364,870.43	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,173,892.08	42.59%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,538,762.51	100%	0	\$0.00		0	\$0.00
31387CEC1		GMAC MORTGAGE CORPORATION	112	\$18,764,231.97	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,681,784.50	8.23%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,446,016.47	100%	0	\$0.00		0	\$0.00
31387CEE7		GMAC MORTGAGE CORPORATION	15	\$2,319,774.67	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,179,231.75	33.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,006.42	100%	0	\$0.00		0	\$0.00
31387CEF4		GMAC MORTGAGE CORPORATION	122	\$19,435,641.02	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,039,685.94	5.08%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,475,326.96	100%	0	\$0.00		0	\$0.00
31387CEG2		GMAC MORTGAGE CORPORATION	61	\$3,642,624.57	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,205,366.68	46.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,847,991.25	100%	0	\$0.00		0	\$0.00
31387CES6		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,821,189.97	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,821,189.97	100%	0	\$0.00		0	\$0.00

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31387CET4	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,257,768.44	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,257,768.44	100%	0	\$0.00		0	\$0.00
31387CEU1	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,552,958.85	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,552,958.85	100%	0	\$0.00		0	\$0.00
31387CH46	Unavailable	61	\$10,000,186.48	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,186.48	100%	0	\$0.00		0	\$0.00
31387CH61	Unavailable	60	\$9,998,584.50	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,998,584.50	100%	0	\$0.00		0	\$0.00
31387CH87	Unavailable	57	\$9,998,933.06	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,998,933.06	100%	0	\$0.00		0	\$0.00
31387CH95	Unavailable	68	\$9,999,507.19	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,999,507.19	100%	0	\$0.00		0	\$0.00
31387CJ28	Unavailable	56	\$9,999,042.59	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,999,042.59	100%	0	\$0.00		0	\$0.00
31387CJ51	Unavailable	63	\$10,000,548.86	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,548.86	100%	0	\$0.00		0	\$0.00
31387CJB8	Unavailable	60	\$9,998,262.46	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,998,262.46	100%	0	\$0.00		0	\$0.00
31387CJH5	Unavailable	56	\$10,000,809.24	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,809.24	100%	0	\$0.00		0	\$0.00
31387CJJ1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,660.17	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,999,660.17	100%	0	\$0.00		0	\$0.00
31387CJQ5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,628.79	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,628.79	100%	0	\$0.00		0	\$0.00
31387CJS1	Unavailable	35	\$4,999,358.94	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,999,358.94	100%	0	\$0.00		0	\$0.00
31387CK59		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$2,944,522.43	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,056,222.45	70.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,744.88	100%	0	\$0.00		0	\$0.00
31387CK75		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$2,306,403.00	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,693,383.60	53.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,786.60	100%	0	\$0.00		0	\$0.00
31387CK83		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,094,148.00	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,905,729.45	59.06%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,999,877.45	100%	0	\$0.00		0	\$0.00
31387CKB6		Unavailable	63	\$10,000,233.50	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,233.50	100%	0	\$0.00		0	\$0.00
31387CKC4		Unavailable	62	\$10,000,672.04	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,672.04	100%	0	\$0.00		0	\$0.00
31387CKE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$10,000,139.82	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,139.82	100%	0	\$0.00		0	\$0.00
31387CKF7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,999,849.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,849.00	100%	0	\$0.00		0	\$0.00
31387CKH3		Unavailable	67	\$10,000,629.72	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,629.72	100%	0	\$0.00		0	\$0.00
31387CKK6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,497.61	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,497.61	100%	0	\$0.00		0	\$0.00
31387CKM2		Unavailable	64	\$10,000,223.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,223.01	100%	0	\$0.00		0	\$0.00

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31387CKN0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$10,000,256.35	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,256.35	100%	0	\$0.00		0	\$0.00
31387CKT7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	21	\$3,515,891.83	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,484,084.49	64.84%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,999,976.32	100%	0	\$0.00		0	\$0.00
31387CKU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	35	\$5,316,479.80	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,683,691.24	46.84%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,171.04	100%	0	\$0.00		0	\$0.00
31387CKY6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	23	\$3,462,162.88	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,536,841.77	65.37%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,004.65	100%	0	\$0.00		0	\$0.00
31387CLN9		THIRD FEDERAL SAVINGS AND LOAN	161	\$20,137,005.52	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,137,005.52	100%	0	\$0.00		0	\$0.00
31387CRR4		CITIMORTGAGE, INC.	4	\$363,042.18	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,978,042.73	84.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,341,084.91	100%	0	\$0.00		0	\$0.00
31387CUC3		Unavailable	17	\$2,259,926.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,259,926.29	100%	0	\$0.00		0	\$0.00
31387CUJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$143,250.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$881,952.53	86.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,025,202.53	100%	0	\$0.00		0	\$0.00
31387CUR0		THIRD FEDERAL SAVINGS AND LOAN	241	\$40,035,653.71	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$40,035,653.71	100%	0	\$0.00		0	\$0.00
31387CUS8		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,001,667.51	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,001,667.51	100%	0	\$0.00		0	\$0.00

31387CUX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	95	\$18,082,285.79	99.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,860.65	0.93%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,252,146.44	100%	0	\$0.00		0	\$0.00
31387CV99	IRWIN MORTGAGE CORPORATION	64	\$8,825,494.33	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,475,876.05	69.88%	0	\$0.00	NA	0	\$0.00
Total		201	\$29,301,370.38	100%	0	\$0.00		0	\$0.00
31387CW31	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,938,174.08	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,061,988.40	20.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,162.48	100%	0	\$0.00		0	\$0.00
31387CW49	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,182,540.00	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$817,890.00	8.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,430.00	100%	0	\$0.00		0	\$0.00
31387CW56	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,691,350.00	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,309,092.32	23.09%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,442.32	100%	0	\$0.00		0	\$0.00
31387CWA5	IRWIN MORTGAGE CORPORATION	24	\$2,492,005.05	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,024,555.19	76.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,516,560.24	100%	0	\$0.00		0	\$0.00
31387CWB3	IRWIN MORTGAGE CORPORATION	40	\$5,722,977.85	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,512,035.00	59.8%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,235,012.85	100%	0	\$0.00		0	\$0.00
31387CWC1	IRWIN MORTGAGE CORPORATION	35	\$4,436,768.12	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,883,059.13	66.69%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,319,827.25	100%	0	\$0.00		0	\$0.00
31387CWE7	IRWIN MORTGAGE CORPORATION	15	\$1,715,310.00	20.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$6,733,228.58	79.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,448,538.58	100%	0	\$0.00		0	\$0.00
31387CWF4		IRWIN MORTGAGE CORPORATION	22	\$2,470,901.12	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,695,297.61	73.04%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,166,198.73	100%	0	\$0.00		0	\$0.00
31387CWG2		IRWIN MORTGAGE CORPORATION	32	\$4,263,970.89	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,854,700.29	73.55%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,118,671.18	100%	0	\$0.00		0	\$0.00
31387CWU1		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,280,463.52	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$635,060.07	21.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,915,523.59	100%	0	\$0.00		0	\$0.00
31387CWZ0		FIRST HORIZON HOME LOAN CORPORATION	77	\$7,933,861.40	79.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,066,693.65	20.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,555.05	100%	0	\$0.00		0	\$0.00
31387CXP1		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,678,852.39	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,321,152.90	13.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,005.29	100%	0	\$0.00		0	\$0.00
31387CXS5		FIRST HORIZON HOME LOAN CORPORATION	48	\$5,446,917.03	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,060,546.40	16.3%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,507,463.43	100%	0	\$0.00		0	\$0.00
31387CXU0		FIRST HORIZON HOME LOAN CORPORATION	102	\$15,302,448.61	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,845,741.81	43.63%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,148,190.42	100%	0	\$0.00		0	\$0.00
31387CXW6		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,143,237.07	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,857,026.58	38.57%	0	\$0.00	NA	0	\$0.00

Total			72	\$10,000,263.65	100%	0	\$0.00		0	\$0.00
31387D2R9		COUNTRYWIDE HOME LOANS, INC.	7	\$956,029.46	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,961,994.04	91.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,918,023.50	100%	0	\$0.00		0	\$0.00
31387D2T5		COUNTRYWIDE HOME LOANS, INC.	4	\$551,615.99	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$37,694,573.69	98.56%	0	\$0.00	NA	0	\$0.00
Total			233	\$38,246,189.68	100%	0	\$0.00		0	\$0.00
31387D2U2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,334.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,162,058.17	92.23%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,692,392.17	100%	0	\$0.00		0	\$0.00
31387D2X6		COUNTRYWIDE HOME LOANS, INC.	11	\$667,562.00	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,289,644.16	90.4%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,957,206.16	100%	0	\$0.00		0	\$0.00
31387D2Y4		COUNTRYWIDE HOME LOANS, INC.	8	\$542,725.84	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,065,738.25	84.96%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,608,464.09	100%	0	\$0.00		0	\$0.00
31387D3B3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,421,666.98	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,724,594.91	92.17%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,146,261.89	100%	0	\$0.00		0	\$0.00
31387D3C1		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,629,708.85	93.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,809,708.85	100%	0	\$0.00		0	\$0.00
31387D3D9		COUNTRYWIDE HOME LOANS, INC.	5	\$740,522.75	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,735,242.46	93.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,475,765.21	100%	0	\$0.00		0	\$0.00
31387D3E7		COUNTRYWIDE HOME LOANS, INC.	2	\$234,500.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$823,955.00	77.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,058,455.00	100%	0	\$0.00		0	\$0.00

31387D3H0	COUNTRYWIDE HOME LOANS, INC.	2	\$85,200.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,979,139.77	95.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,064,339.77	100%	0	\$0.00		0	\$0.00
31387D3K3	Unavailable	15	\$2,134,636.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,134,636.82	100%	0	\$0.00		0	\$0.00
31387D3Q0	COUNTRYWIDE HOME LOANS, INC.	227	\$33,552,167.00	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$58,824,015.62	63.68%	0	\$0.00	NA	0	\$0.00
Total		604	\$92,376,182.62	100%	0	\$0.00		0	\$0.00
31387D3R8	COUNTRYWIDE HOME LOANS, INC.	51	\$7,648,825.30	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,375,713.00	61.8%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,024,538.30	100%	0	\$0.00		0	\$0.00
31387D3T4	COUNTRYWIDE HOME LOANS, INC.	116	\$17,755,366.87	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$49,151,010.70	73.46%	0	\$0.00	NA	0	\$0.00
Total		397	\$66,906,377.57	100%	0	\$0.00		0	\$0.00
31387D3V9	COUNTRYWIDE HOME LOANS, INC.	3	\$337,618.59	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,356,486.39	80.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,694,104.98	100%	0	\$0.00		0	\$0.00
31387D3Y3	COUNTRYWIDE HOME LOANS, INC.	78	\$10,599,425.00	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,115,675.94	48.83%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,715,100.94	100%	0	\$0.00		0	\$0.00
31387D4A4	COUNTRYWIDE HOME LOANS, INC.	381	\$25,356,301.04	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$35,983,260.10	58.66%	0	\$0.00	NA	0	\$0.00
Total		915	\$61,339,561.14	100%	0	\$0.00		0	\$0.00
31387D4B2	COUNTRYWIDE HOME LOANS, INC.	231	\$14,660,459.71	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$24,891,052.21	62.93%	0	\$0.00	NA	0	\$0.00
Total		626	\$39,551,511.92	100%	0	\$0.00		0	\$0.00
31387D4E6	COUNTRYWIDE HOME LOANS, INC.	543	\$86,288,102.41	51.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	474	\$81,228,914.56	48.49%	0	\$0.00	NA	0	\$0.00
Total			1,017	\$167,517,016.97	100%	0	\$0.00		0	\$0.00
31387D4F3		COUNTRYWIDE HOME LOANS, INC.	293	\$45,458,389.00	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$37,584,658.00	45.26%	0	\$0.00	NA	0	\$0.00
Total			532	\$83,043,047.00	100%	0	\$0.00		0	\$0.00
31387D4H9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,886,090.00	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,621,778.87	77.28%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,507,868.87	100%	0	\$0.00		0	\$0.00
31387D4J5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,827,290.53	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$41,475,933.62	85.87%	0	\$0.00	NA	0	\$0.00
Total			338	\$48,303,224.15	100%	0	\$0.00		0	\$0.00
31387D4K2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,233.39	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,254,171.06	89.75%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,567,404.45	100%	0	\$0.00		0	\$0.00
31387D4L0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,966.89	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$19,290,734.86	94.22%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,474,701.75	100%	0	\$0.00		0	\$0.00
31387D4M8		COUNTRYWIDE HOME LOANS, INC.	7	\$462,871.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,229,733.17	90.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,692,604.17	100%	0	\$0.00		0	\$0.00
31387D4N6		COUNTRYWIDE HOME LOANS, INC.	2	\$171,985.48	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,480,761.81	89.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,652,747.29	100%	0	\$0.00		0	\$0.00
31387D4P1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,459.90	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,394,268.43	89.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,879,728.33	100%	0	\$0.00		0	\$0.00
31387D4W6		COUNTRYWIDE HOME LOANS, INC.	548	\$80,937,676.79	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	997	\$153,001,456.21	65.4%	0	\$0.00	NA	0	\$0.00

Total			1,545	\$233,939,133.00	100%	0	\$0.00		0	\$0.00
31387D4Z9		Unavailable	38	\$4,340,598.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,340,598.38	100%	0	\$0.00		0	\$0.00
31387D5A3		Unavailable	23	\$3,821,135.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,821,135.06	100%	0	\$0.00		0	\$0.00
31387D5C9		COUNTRYWIDE HOME LOANS, INC.	1	\$37,979.78	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,476,544.68	99.7%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,514,524.46	100%	0	\$0.00		0	\$0.00
31387D5E5		COUNTRYWIDE HOME LOANS, INC.	3	\$306,800.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,016,381.58	95.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,323,181.58	100%	0	\$0.00		0	\$0.00
31387D5K1		COUNTRYWIDE HOME LOANS, INC.	79	\$12,367,391.68	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,681,053.83	43.91%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,048,445.51	100%	0	\$0.00		0	\$0.00
31387D5U9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,998.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$24,151,059.46	94.24%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,627,057.46	100%	0	\$0.00		0	\$0.00
31387D5V7		COUNTRYWIDE HOME LOANS, INC.	169	\$30,861,128.00	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$61,043,725.54	66.42%	0	\$0.00	NA	0	\$0.00
Total			478	\$91,904,853.54	100%	0	\$0.00		0	\$0.00
31387D5W5		COUNTRYWIDE HOME LOANS, INC.	108	\$14,923,988.61	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$37,961,435.68	71.78%	0	\$0.00	NA	0	\$0.00
Total			345	\$52,885,424.29	100%	0	\$0.00		0	\$0.00
31387D5Y1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,567,452.98	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,863,278.60	69.55%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,430,731.58	100%	0	\$0.00		0	\$0.00
31387DAL3		ICM MORTGAGE CORPORATION	28	\$3,314,386.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,314,386.98	100%	0	\$0.00		0	\$0.00

31387DAM1	ICM MORTGAGE CORPORATION	49	\$7,999,825.21	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,999,825.21	100%	0	\$0.00		0	\$0.00
31387DAN9	ICM MORTGAGE CORPORATION	139	\$25,001,540.33	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,001,540.33	100%	0	\$0.00		0	\$0.00
31387DAP4	ICM MORTGAGE CORPORATION	45	\$7,000,346.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,000,346.00	100%	0	\$0.00		0	\$0.00
31387DAQ2	ICM MORTGAGE CORPORATION	101	\$16,999,398.00	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,999,398.00	100%	0	\$0.00		0	\$0.00
31387DAS8	ICM MORTGAGE CORPORATION	12	\$1,999,886.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,886.00	100%	0	\$0.00		0	\$0.00
31387DBM0	FIRST HORIZON HOME LOAN CORPORATION	54	\$6,380,437.35	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,620,129.72	36.2%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,567.07	100%	0	\$0.00		0	\$0.00
31387DBN8	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,322,064.16	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,679,049.56	37.86%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,001,113.72	100%	0	\$0.00		0	\$0.00
31387DBT5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,072,398.20	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,467,700.00	32.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,540,098.20	100%	0	\$0.00		0	\$0.00
31387DBU2	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,913,930.00	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,811,910.09	28.91%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,725,840.09	100%	0	\$0.00		0	\$0.00
31387DBW8	FIRST HORIZON HOME LOAN	33	\$4,462,472.79	44.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	30	\$5,538,433.08	55.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,905.87	100%	0	\$0.00		0	\$0.00
31387DBX6		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,627,885.00	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,004,465.00	51.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,632,350.00	100%	0	\$0.00		0	\$0.00
31387DE21		HOMESIDE LENDING, INC.	1	\$49,954.80	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$7,220,307.01	99.31%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,270,261.81	100%	0	\$0.00		0	\$0.00
31387DE39		HOMESIDE LENDING, INC.	8	\$597,631.14	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$25,753,421.35	97.73%	0	\$0.00	NA	0	\$0.00
Total			383	\$26,351,052.49	100%	0	\$0.00		0	\$0.00
31387DE47		HOMESIDE LENDING, INC.	6	\$367,329.25	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,128,980.52	96.13%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,496,309.77	100%	0	\$0.00		0	\$0.00
31387DE54		HOMESIDE LENDING, INC.	1	\$83,943.64	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,656,352.42	98.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,740,296.06	100%	0	\$0.00		0	\$0.00
31387DE96		HOMESIDE LENDING, INC.	5	\$771,767.35	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$46,549,296.65	98.37%	0	\$0.00	NA	0	\$0.00
Total			312	\$47,321,064.00	100%	0	\$0.00		0	\$0.00
31387DEP0		HOMESIDE LENDING, INC.	2	\$293,132.88	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,941,377.14	97.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,234,510.02	100%	0	\$0.00		0	\$0.00
31387DET2		Unavailable	22	\$3,511,137.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,511,137.08	100%	0	\$0.00		0	\$0.00
31387DEV7		HOMESIDE LENDING, INC.	5	\$849,851.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$33,492,809.86	97.53%	0	\$0.00	NA	0	\$0.00

Total			216	\$34,342,660.86	100%	0	\$0.00		0	\$0.00
31387DEW5	HOMESIDE LENDING, INC.	8	\$1,111,611.78	2.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	309	\$47,552,771.79	97.72%	0	\$0.00	NA	0	\$0.00	
Total		317	\$48,664,383.57	100%	0	\$0.00		0	\$0.00	
31387DEY1	Unavailable	21	\$3,047,714.44	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,047,714.44	100%	0	\$0.00		0	\$0.00	
31387DF20	HOMESIDE LENDING, INC.	6	\$608,251.00	3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$19,674,026.88	97%	0	\$0.00	NA	0	\$0.00	
Total		158	\$20,282,277.88	100%	0	\$0.00		0	\$0.00	
31387DF38	HOMESIDE LENDING, INC.	6	\$566,620.37	3.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$15,276,164.66	96.42%	0	\$0.00	NA	0	\$0.00	
Total		120	\$15,842,785.03	100%	0	\$0.00		0	\$0.00	
31387DFB0	HOMESIDE LENDING, INC.	2	\$386,367.61	2.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$12,926,280.09	97.1%	0	\$0.00	NA	0	\$0.00	
Total		88	\$13,312,647.70	100%	0	\$0.00		0	\$0.00	
31387DFH7	HOMESIDE LENDING, INC.	1	\$117,142.00	0.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	316	\$48,345,019.57	99.76%	0	\$0.00	NA	0	\$0.00	
Total		317	\$48,462,161.57	100%	0	\$0.00		0	\$0.00	
31387DFJ3	HOMESIDE LENDING, INC.	2	\$245,550.00	0.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	212	\$33,549,672.82	99.27%	0	\$0.00	NA	0	\$0.00	
Total		214	\$33,795,222.82	100%	0	\$0.00		0	\$0.00	
31387DFP9	HOMESIDE LENDING, INC.	5	\$675,307.00	1.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	314	\$47,746,033.36	98.61%	0	\$0.00	NA	0	\$0.00	
Total		319	\$48,421,340.36	100%	0	\$0.00		0	\$0.00	
31387DFS3	Unavailable	197	\$13,597,708.46	100%	0	\$0.00	NA	0	\$0.00	
Total		197	\$13,597,708.46	100%	0	\$0.00		0	\$0.00	
31387DFT1	HOMESIDE LENDING, INC.	2	\$138,970.00	2.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$4,733,844.46	97.15%	0	\$0.00	NA	0	\$0.00	

Total			76	\$4,872,814.46	100%	0	\$0.00		0	\$0.00
31387DFU8		Unavailable	29	\$1,684,509.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,684,509.63	100%	0	\$0.00		0	\$0.00
31387DFV6		HOMESIDE LENDING, INC.	1	\$64,449.69	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,093,231.62	94.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,157,681.31	100%	0	\$0.00		0	\$0.00
31387DFY0		HOMESIDE LENDING, INC.	2	\$259,939.60	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,077,582.16	97.22%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,337,521.76	100%	0	\$0.00		0	\$0.00
31387DFZ7		HOMESIDE LENDING, INC.	5	\$580,246.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$46,877,189.35	98.78%	0	\$0.00	NA	0	\$0.00
Total			346	\$47,457,435.35	100%	0	\$0.00		0	\$0.00
31387DG37		COUNTRYWIDE HOME LOANS, INC.	3	\$419,611.00	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,747,982.54	86.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,167,593.54	100%	0	\$0.00		0	\$0.00
31387DG45		COUNTRYWIDE HOME LOANS, INC.	28	\$4,112,394.54	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,583,824.65	82.65%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,696,219.19	100%	0	\$0.00		0	\$0.00
31387DG52		COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,689.74	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,425,980.70	83.59%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,864,670.44	100%	0	\$0.00		0	\$0.00
31387DG60		COUNTRYWIDE HOME LOANS, INC.	108	\$15,966,099.10	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$54,227,908.31	77.25%	0	\$0.00	NA	0	\$0.00
Total			462	\$70,194,007.41	100%	0	\$0.00		0	\$0.00
31387DG86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,229,445.35	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,779,112.66	86.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,008,558.01	100%	0	\$0.00		0	\$0.00
31387DG94			2	\$304,320.81	9.55%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	22	\$2,880,877.78	90.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,185,198.59	100%	0	\$0.00		0	\$0.00
31387DH28		COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,181.20	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,049,215.05	72.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,920,396.25	100%	0	\$0.00		0	\$0.00
31387DH36		COUNTRYWIDE HOME LOANS, INC.	28	\$4,066,530.67	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,646,485.03	82.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,713,015.70	100%	0	\$0.00		0	\$0.00
31387DH51		COUNTRYWIDE HOME LOANS, INC.	10	\$1,764,400.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,385,418.64	89.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,149,818.64	100%	0	\$0.00		0	\$0.00
31387DHG7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,004,000.00	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,292,221.47	87.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,296,221.47	100%	0	\$0.00		0	\$0.00
31387DHK8		COUNTRYWIDE HOME LOANS, INC.	1	\$108,251.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,168,996.80	95.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,277,247.80	100%	0	\$0.00		0	\$0.00
31387DHL6		COUNTRYWIDE HOME LOANS, INC.	4	\$528,726.39	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,742,141.96	83.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,270,868.35	100%	0	\$0.00		0	\$0.00
31387DHM4		COUNTRYWIDE HOME LOANS, INC.	7	\$897,657.80	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,625,663.41	80.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,523,321.21	100%	0	\$0.00		0	\$0.00
31387DHS1		COUNTRYWIDE HOME LOANS, INC.	196	\$31,497,777.84	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$29,600,422.27	48.45%	0	\$0.00	NA	0	\$0.00
Total			362	\$61,098,200.11	100%	0	\$0.00		0	\$0.00
31387DJ26		COUNTRYWIDE	26	\$3,052,790.72	7.87%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	278	\$35,759,079.66	92.13%	0	\$0.00	NA	0	\$0.00			
Total			304	\$38,811,870.38	100%	0	\$0.00		0	\$0.00			
31387DJ34		COUNTRYWIDE HOME LOANS, INC.	14	\$1,168,182.39	4.04%	0	\$0.00	NA	0	\$0.00			
		Unavailable	235	\$27,774,107.47	95.96%	0	\$0.00	NA	0	\$0.00			
Total			249	\$28,942,289.86	100%	0	\$0.00		0	\$0.00			
31387DJ42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,235,845.95	22.52%	0	\$0.00	NA	0	\$0.00			
		Unavailable	35	\$4,250,787.29	77.48%	0	\$0.00	NA	0	\$0.00			
Total			50	\$5,486,633.24	100%	0	\$0.00		0	\$0.00			
31387DJ59		COUNTRYWIDE HOME LOANS, INC.	19	\$1,952,246.51	10.52%	0	\$0.00	NA	0	\$0.00			
		Unavailable	125	\$16,597,290.36	89.48%	0	\$0.00	NA	0	\$0.00			
Total			144	\$18,549,536.87	100%	0	\$0.00		0	\$0.00			
31387DJC4		COUNTRYWIDE HOME LOANS, INC.	172	\$11,555,015.04	79.06%	0	\$0.00	NA	0	\$0.00			
		Unavailable	46	\$3,060,763.39	20.94%	0	\$0.00	NA	0	\$0.00			
Total			218	\$14,615,778.43	100%	0	\$0.00		0	\$0.00			
31387DJD2		COUNTRYWIDE HOME LOANS, INC.	52	\$7,959,245.79	40.61%	0	\$0.00	NA	0	\$0.00			
		Unavailable	77	\$11,641,066.48	59.39%	0	\$0.00	NA	0	\$0.00			
Total			129	\$19,600,312.27	100%	0	\$0.00		0	\$0.00			
31387DJE0		COUNTRYWIDE HOME LOANS, INC.	152	\$22,339,891.11	80.74%	0	\$0.00	NA	0	\$0.00			
		Unavailable	34	\$5,328,237.22	19.26%	0	\$0.00	NA	0	\$0.00			
Total			186	\$27,668,128.33	100%	0	\$0.00		0	\$0.00			
31387DJF7		COUNTRYWIDE HOME LOANS, INC.	270	\$41,922,423.18	57.78%	0	\$0.00	NA	0	\$0.00			
		Unavailable	181	\$30,634,292.98	42.22%	0	\$0.00	NA	0	\$0.00			
Total			451	\$72,556,716.16	100%	0	\$0.00		0	\$0.00			
31387DJG5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,667,432.82	28.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	110	\$19,422,248.48	71.7%	0	\$0.00	NA	0	\$0.00			
Total			155	\$27,089,681.30	100%	0	\$0.00		0	\$0.00			
31387DJN0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,145,944.43	26.25%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	34	\$6,028,869.01	73.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,174,813.44	100%	0	\$0.00		0	\$0.00
31387DJP5		COUNTRYWIDE HOME LOANS, INC.	109	\$7,417,907.72	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$15,912,622.03	68.21%	0	\$0.00	NA	0	\$0.00
Total			347	\$23,330,529.75	100%	0	\$0.00		0	\$0.00
31387DJT7		COUNTRYWIDE HOME LOANS, INC.	31	\$1,883,433.26	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$9,583,535.51	83.58%	0	\$0.00	NA	0	\$0.00
Total			193	\$11,466,968.77	100%	0	\$0.00		0	\$0.00
31387DJW0		COUNTRYWIDE HOME LOANS, INC.	2	\$433,278.75	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,830,488.09	86.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,263,766.84	100%	0	\$0.00		0	\$0.00
31387DJX8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,108,756.75	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,671,218.14	75.51%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,779,974.89	100%	0	\$0.00		0	\$0.00
31387DJY6		COUNTRYWIDE HOME LOANS, INC.	70	\$9,685,189.82	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$43,444,721.66	81.77%	0	\$0.00	NA	0	\$0.00
Total			343	\$53,129,911.48	100%	0	\$0.00		0	\$0.00
31387DJZ3		COUNTRYWIDE HOME LOANS, INC.	66	\$7,701,370.02	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$54,469,551.15	87.61%	0	\$0.00	NA	0	\$0.00
Total			448	\$62,170,921.17	100%	0	\$0.00		0	\$0.00
31387DK73		COUNTRYWIDE HOME LOANS, INC.	10	\$1,327,000.00	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,275,040.31	82.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,602,040.31	100%	0	\$0.00		0	\$0.00
31387DK99		COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,184.27	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,629,277.97	77.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,711,462.24	100%	0	\$0.00		0	\$0.00
31387DKA6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,736,337.00	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,996,384.72	82.61%	0	\$0.00	NA	0	\$0.00

Total			96	\$15,732,721.72	100%	0	\$0.00		0	\$0.00
31387DKB4		COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,345,292.31	95.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,462,292.31	100%	0	\$0.00		0	\$0.00
31387DKD0		COUNTRYWIDE HOME LOANS, INC.	1	\$152,849.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,042,433.40	93.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,195,282.40	100%	0	\$0.00		0	\$0.00
31387DKF5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,877,640.10	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,246,062.10	71.58%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,123,702.20	100%	0	\$0.00		0	\$0.00
31387DKS7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,372,325.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,827,185.29	71.07%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,199,510.29	100%	0	\$0.00		0	\$0.00
31387DL72		COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,778.66	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,691,728.86	72.04%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,065,507.52	100%	0	\$0.00		0	\$0.00
31387DLP2		Unavailable	9	\$444,309.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$444,309.54	100%	0	\$0.00		0	\$0.00
31387DLQ0		Unavailable	5	\$298,133.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$298,133.18	100%	0	\$0.00		0	\$0.00
31387DLR8		COUNTRYWIDE HOME LOANS, INC.	86	\$5,294,377.69	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,182,203.37	53.87%	0	\$0.00	NA	0	\$0.00
Total			183	\$11,476,581.06	100%	0	\$0.00		0	\$0.00
31387DLS6		COUNTRYWIDE HOME LOANS, INC.	9	\$466,297.85	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,314,094.19	83.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,780,392.04	100%	0	\$0.00		0	\$0.00
31387DLT4		COUNTRYWIDE HOME LOANS, INC.	3	\$143,981.13	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,152,917.77	95.63%	0	\$0.00	NA	0	\$0.00

Total			63	\$3,296,898.90	100%	0	\$0.00		0	\$0.00
31387DLU1		COUNTRYWIDE HOME LOANS, INC.	51	\$3,160,513.37	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,031,782.51	48.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,192,295.88	100%	0	\$0.00		0	\$0.00
31387DLX5		COUNTRYWIDE HOME LOANS, INC.	6	\$945,934.33	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,278,665.06	86.91%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,224,599.39	100%	0	\$0.00		0	\$0.00
31387DM30		COUNTRYWIDE HOME LOANS, INC.	96	\$6,317,941.78	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,883,041.55	72.77%	0	\$0.00	NA	0	\$0.00
Total			345	\$23,200,983.33	100%	0	\$0.00		0	\$0.00
31387DM48		COUNTRYWIDE HOME LOANS, INC.	129	\$8,877,768.56	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$18,338,857.08	67.38%	0	\$0.00	NA	0	\$0.00
Total			404	\$27,216,625.64	100%	0	\$0.00		0	\$0.00
31387DM55		COUNTRYWIDE HOME LOANS, INC.	1	\$102,870.31	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,558,427.84	96.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,661,298.15	100%	0	\$0.00		0	\$0.00
31387DM71		COUNTRYWIDE HOME LOANS, INC.	138	\$20,059,454.54	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	805	\$136,529,811.82	87.19%	0	\$0.00	NA	0	\$0.00
Total			943	\$156,589,266.36	100%	0	\$0.00		0	\$0.00
31387DM97		COUNTRYWIDE HOME LOANS, INC.	29	\$1,720,360.64	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,415,939.89	78.86%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,136,300.53	100%	0	\$0.00		0	\$0.00
31387DMD8		COUNTRYWIDE HOME LOANS, INC.	85	\$5,592,917.42	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,874,904.08	33.95%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,467,821.50	100%	0	\$0.00		0	\$0.00
31387DME6		COUNTRYWIDE HOME LOANS, INC.	98	\$6,483,645.58	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,893,388.65	30.86%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,377,034.23	100%	0	\$0.00		0	\$0.00

31387DMF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,624.56	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,073,530.57	40.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,665,155.13	100%	0	\$0.00		0	\$0.00
31387DMG1	COUNTRYWIDE HOME LOANS, INC.	148	\$21,586,522.02	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$24,518,027.22	53.18%	0	\$0.00	NA	0	\$0.00
Total		286	\$46,104,549.24	100%	0	\$0.00		0	\$0.00
31387DMH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,680.34	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,509.00	30.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,721,189.34	100%	0	\$0.00		0	\$0.00
31387DMJ5	COUNTRYWIDE HOME LOANS, INC.	79	\$11,111,000.44	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,578,562.73	29.18%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,689,563.17	100%	0	\$0.00		0	\$0.00
31387DMK2	COUNTRYWIDE HOME LOANS, INC.	362	\$54,880,112.92	53.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$47,270,321.86	46.28%	0	\$0.00	NA	0	\$0.00
Total		641	\$102,150,434.78	100%	0	\$0.00		0	\$0.00
31387DMZ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,129,150.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,105,061.65	74.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,234,211.65	100%	0	\$0.00		0	\$0.00
31387DN96	COUNTRYWIDE HOME LOANS, INC.	36	\$4,110,401.00	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,295,513.06	77.67%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,405,914.06	100%	0	\$0.00		0	\$0.00
31387DNA3	COUNTRYWIDE HOME LOANS, INC.	3	\$511,391.07	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,183,445.22	91.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,694,836.29	100%	0	\$0.00		0	\$0.00
31387DNC9	COUNTRYWIDE HOME LOANS, INC.	2	\$391,661.00	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,829,072.10	82.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,220,733.10	100%	0	\$0.00		0	\$0.00

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31387DNE5	COUNTRYWIDE HOME LOANS, INC.	8	\$413,519.93	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,089,741.07	90.82%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,503,261.00	100%	0	\$0.00		0	\$0.00
31387DNK1	Unavailable	5	\$357,928.10	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$357,928.10	100%	0	\$0.00		0	\$0.00
31387DNM7	COUNTRYWIDE HOME LOANS, INC.	68	\$9,500,877.00	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,345,074.05	36%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,845,951.05	100%	0	\$0.00		0	\$0.00
31387DNP0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,388,693.00	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,616,759.14	32.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,005,452.14	100%	0	\$0.00		0	\$0.00
31387DNQ8	COUNTRYWIDE HOME LOANS, INC.	260	\$39,889,600.68	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,968,794.45	32.23%	0	\$0.00	NA	0	\$0.00
Total		376	\$58,858,395.13	100%	0	\$0.00		0	\$0.00
31387DP78	COUNTRYWIDE HOME LOANS, INC.	30	\$4,230,996.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,835,628.75	75.21%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,066,624.75	100%	0	\$0.00		0	\$0.00
31387DP86	COUNTRYWIDE HOME LOANS, INC.	25	\$1,816,914.00	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,818,561.99	67.76%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,635,475.99	100%	0	\$0.00		0	\$0.00
31387DP94	COUNTRYWIDE HOME LOANS, INC.	136	\$9,045,660.00	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$11,442,606.48	55.85%	0	\$0.00	NA	0	\$0.00
Total		304	\$20,488,266.48	100%	0	\$0.00		0	\$0.00
31387DPB9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,562,683.00	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,031,865.46	65.99%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,594,548.46	100%	0	\$0.00		0	\$0.00
31387DPC7	COUNTRYWIDE HOME LOANS, INC.	14	\$954,121.00	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,888,856.59	66.44%	0	\$0.00	NA	0	\$0.00

Total			44	\$2,842,977.59	100%	0	\$0.00		0	\$0.00
31387DPD5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,925,122.00	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,290,404.47	87.82%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,215,526.47	100%	0	\$0.00		0	\$0.00
31387DPF0		COUNTRYWIDE HOME LOANS, INC.	3	\$210,000.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,538,849.12	87.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,748,849.12	100%	0	\$0.00		0	\$0.00
31387DPH6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,179,170.00	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,274,428.02	79.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,453,598.02	100%	0	\$0.00		0	\$0.00
31387DPL7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,093,129.06	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,546,811.25	38.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,639,940.31	100%	0	\$0.00		0	\$0.00
31387DPM5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,212,340.86	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,539,950.17	51.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,752,291.03	100%	0	\$0.00		0	\$0.00
31387DPQ6		COUNTRYWIDE HOME LOANS, INC.	85	\$5,777,009.00	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,048,634.90	15.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,825,643.90	100%	0	\$0.00		0	\$0.00
31387DPR4		COUNTRYWIDE HOME LOANS, INC.	13	\$803,350.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$883,784.96	52.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,687,134.96	100%	0	\$0.00		0	\$0.00
31387DPS2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,972,337.00	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,836,900.44	49.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,809,237.44	100%	0	\$0.00		0	\$0.00
31387DPU7		COUNTRYWIDE HOME LOANS, INC.	129	\$20,103,800.00	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,385,356.14	34.06%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,489,156.14	100%	0	\$0.00		0	\$0.00

31387DPV5	COUNTRYWIDE 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
31387DQ93	COUNTRYWIDE HOME LOANS, INC.	8	\$1,084,225.00	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,211,500.00	52.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,295,725.00	100%	0	\$0.00		0	\$0.00
31387DQA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,000,972.51	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$36,489,472.48	78.49%	0	\$0.00	NA	0	\$0.00
Total		263	\$46,490,444.99	100%	0	\$0.00		0	\$0.00
31387DQB8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,963,753.00	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,935,985.51	59.92%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,899,738.51	100%	0	\$0.00		0	\$0.00
31387DQC6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,658,082.51	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$25,632,788.92	72.63%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,290,871.43	100%	0	\$0.00		0	\$0.00
31387DQD4	COUNTRYWIDE HOME LOANS, INC.	3	\$395,000.00	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,633,766.78	80.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,028,766.78	100%	0	\$0.00		0	\$0.00
31387DQR3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,456,647.56	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,750,166.71	73.56%	0	\$0.00	NA	0	\$0.00
Total		199	\$28,206,814.27	100%	0	\$0.00		0	\$0.00
31387DQS1	COUNTRYWIDE HOME LOANS, INC.	59	\$7,400,951.00	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$38,405,441.62	83.84%	0	\$0.00	NA	0	\$0.00
Total		336	\$45,806,392.62	100%	0	\$0.00		0	\$0.00

31387DQW2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,132,930.00	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,208,329.79	84.01%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,341,259.79	100%	0	\$0.00		0	\$0.00
31387DR84	COUNTRYWIDE HOME LOANS, INC.	60	\$8,149,495.69	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,458,193.95	66.88%	0	\$0.00	NA	0	\$0.00
Total		171	\$24,607,689.64	100%	0	\$0.00		0	\$0.00
31387DRA9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,445,775.12	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,970,996.18	67.02%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,416,771.30	100%	0	\$0.00		0	\$0.00
31387DRM3	COUNTRYWIDE HOME LOANS, INC.	6	\$396,082.07	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$710,036.92	64.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,106,118.99	100%	0	\$0.00		0	\$0.00
31387DRN1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,179.94	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,931,020.18	87.47%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,927,200.12	100%	0	\$0.00		0	\$0.00
31387DRP6	COUNTRYWIDE HOME LOANS, INC.	823	\$127,004,706.01	71.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$50,744,414.73	28.55%	0	\$0.00	NA	0	\$0.00
Total		1,138	\$177,749,120.74	100%	0	\$0.00		0	\$0.00
31387DRQ4	COUNTRYWIDE HOME LOANS, INC.	280	\$44,289,537.03	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	857	\$145,329,050.96	76.64%	0	\$0.00	NA	0	\$0.00
Total		1,137	\$189,618,587.99	100%	0	\$0.00		0	\$0.00
31387DS26	COUNTRYWIDE HOME LOANS, INC.	276	\$42,963,174.17	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$50,262,825.71	53.92%	0	\$0.00	NA	0	\$0.00
Total		572	\$93,225,999.88	100%	0	\$0.00		0	\$0.00
31387DSN0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,004,630.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,155,414.63	91.34%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,160,044.63	100%	0	\$0.00		0	\$0.00
31387DSQ3	COUNTRYWIDE	19	\$2,565,390.00	21.99%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	65	\$9,102,183.73	78.01%	0	\$0.00	NA	0	\$0.00			
Total			84	\$11,667,573.73	100%	0	\$0.00		0	\$0.00			
31387DSY6		COUNTRYWIDE HOME LOANS, INC.	77	\$5,077,752.00	54.37%	0	\$0.00	NA	0	\$0.00			
		Unavailable	61	\$4,261,838.77	45.63%	0	\$0.00	NA	0	\$0.00			
Total			138	\$9,339,590.77	100%	0	\$0.00		0	\$0.00			
31387DSZ3		COUNTRYWIDE HOME LOANS, INC.	65	\$10,941,113.20	44.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	82	\$13,657,655.53	55.52%	0	\$0.00	NA	0	\$0.00			
Total			147	\$24,598,768.73	100%	0	\$0.00		0	\$0.00			
31387DT25		COUNTRYWIDE HOME LOANS, INC.	66	\$7,895,088.33	12.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	426	\$54,865,141.25	87.42%	0	\$0.00	NA	0	\$0.00			
Total			492	\$62,760,229.58	100%	0	\$0.00		0	\$0.00			
31387DT33		COUNTRYWIDE HOME LOANS, INC.	37	\$4,338,396.61	12.63%	0	\$0.00	NA	0	\$0.00			
		Unavailable	245	\$30,007,903.25	87.37%	0	\$0.00	NA	0	\$0.00			
Total			282	\$34,346,299.86	100%	0	\$0.00		0	\$0.00			
31387DT58		COUNTRYWIDE HOME LOANS, INC.	43	\$5,560,637.96	32.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	83	\$11,746,393.52	67.87%	0	\$0.00	NA	0	\$0.00			
Total			126	\$17,307,031.48	100%	0	\$0.00		0	\$0.00			
31387DT74		COUNTRYWIDE HOME LOANS, INC.	50	\$5,704,658.00	17.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	191	\$27,511,125.26	82.83%	0	\$0.00	NA	0	\$0.00			
Total			241	\$33,215,783.26	100%	0	\$0.00		0	\$0.00			
31387DTD1		COUNTRYWIDE HOME LOANS, INC.	3	\$382,300.00	8.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	23	\$4,003,261.56	91.28%	0	\$0.00	NA	0	\$0.00			
Total			26	\$4,385,561.56	100%	0	\$0.00		0	\$0.00			
31387DTE9		COUNTRYWIDE HOME LOANS, INC.	89	\$6,051,208.02	34.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	171	\$11,469,327.25	65.46%	0	\$0.00	NA	0	\$0.00			
Total			260	\$17,520,535.27	100%	0	\$0.00		0	\$0.00			
31387DTG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,095,092.89	33.34%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	22	\$4,188,861.94	66.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,283,954.83	100%	0	\$0.00		0	\$0.00
31387DTH2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,567,465.13	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$27,720,356.03	78.56%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,287,821.16	100%	0	\$0.00		0	\$0.00
31387DTN9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,040,283.31	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$35,885,454.53	78.14%	0	\$0.00	NA	0	\$0.00
Total			281	\$45,925,737.84	100%	0	\$0.00		0	\$0.00
31387DTR0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,964,701.97	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,356,780.21	40.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,321,482.18	100%	0	\$0.00		0	\$0.00
31387DTU3		COUNTRYWIDE HOME LOANS, INC.	4	\$270,000.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,007,247.92	78.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,277,247.92	100%	0	\$0.00		0	\$0.00
31387DTV1		COUNTRYWIDE HOME LOANS, INC.	4	\$493,126.28	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,943,179.84	79.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,436,306.12	100%	0	\$0.00		0	\$0.00
31387DTX7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,091,480.12	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,489,379.05	57.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,580,859.17	100%	0	\$0.00		0	\$0.00
31387DTY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,965,626.29	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,869,185.28	71.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,834,811.57	100%	0	\$0.00		0	\$0.00
31387DTZ2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,489.12	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,771,564.71	70.11%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,626,053.83	100%	0	\$0.00		0	\$0.00
31387DU49		COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,102,554.70	87.92%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,254,054.70	100%	0	\$0.00		0	\$0.00
31387DUD9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,540,807.43	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,080,942.32	66.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,621,749.75	100%	0	\$0.00		0	\$0.00
31387DUE7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,482,915.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,920,390.85	76.57%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,403,305.85	100%	0	\$0.00		0	\$0.00
31387DUT4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,618.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$47,257,991.51	91.66%	0	\$0.00	NA	0	\$0.00
Total			294	\$51,555,609.51	100%	0	\$0.00		0	\$0.00
31387DUW7		COUNTRYWIDE HOME LOANS, INC.	244	\$36,551,784.31	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	823	\$124,403,301.72	77.29%	0	\$0.00	NA	0	\$0.00
Total			1,067	\$160,955,086.03	100%	0	\$0.00		0	\$0.00
31387DUX5		Unavailable	15	\$2,354,598.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,354,598.67	100%	0	\$0.00		0	\$0.00
31387DV22		COUNTRYWIDE HOME LOANS, INC.	27	\$2,415,440.01	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,310,372.55	82.4%	0	\$0.00	NA	0	\$0.00
Total			149	\$13,725,812.56	100%	0	\$0.00		0	\$0.00
31387DV71		COUNTRYWIDE HOME LOANS, INC.	51	\$7,557,016.62	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,494,170.52	58.14%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,051,187.14	100%	0	\$0.00		0	\$0.00
31387DV89		COUNTRYWIDE HOME LOANS, INC.	97	\$15,098,339.67	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,907,962.83	39.62%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,006,302.50	100%	0	\$0.00		0	\$0.00
31387DV97		COUNTRYWIDE HOME LOANS, INC.	87	\$13,620,052.09	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,416,040.64	32.02%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,036,092.73	100%	0	\$0.00		0	\$0.00
31387DVC0			12	\$770,650.78	22.37%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
31387D VW6		COUNTRYWIDE HOME LOANS, INC.	7	\$948,891.87	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,288,750.43	84.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,237,642.30	100%	0	\$0.00		0	\$0.00
31387DVY2		COUNTRYWIDE HOME LOANS, INC.	92	\$13,567,730.07	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$34,614,004.20	71.84%	0	\$0.00	NA	0	\$0.00
Total			317	\$48,181,734.27	100%	0	\$0.00		0	\$0.00
31387DW21		COUNTRYWIDE	8	\$1,056,057.02	40.2%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.									
	Unavailable	10	\$1,571,009.84	59.8%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,627,066.86	100%	0	\$0.00		0	\$0.00	
31387DW39	COUNTRYWIDE HOME LOANS, INC.	3	\$377,088.58	21.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,379,691.89	78.54%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,756,780.47	100%	0	\$0.00		0	\$0.00	
31387DW62	COUNTRYWIDE HOME LOANS, INC.	82	\$13,959,882.32	69.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$6,179,150.00	30.68%	0	\$0.00	NA	0	\$0.00	
Total		114	\$20,139,032.32	100%	0	\$0.00		0	\$0.00	
31387DX20	Unavailable	8	\$1,170,628.77	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,170,628.77	100%	0	\$0.00		0	\$0.00	
31387DX95	COUNTRYWIDE HOME LOANS, INC.	2	\$246,355.87	9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,491,894.32	91%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,738,250.19	100%	0	\$0.00		0	\$0.00	
31387DXL8	COUNTRYWIDE HOME LOANS, INC.	6	\$860,196.00	4.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	113	\$19,122,083.69	95.7%	0	\$0.00	NA	0	\$0.00	
Total		119	\$19,982,279.69	100%	0	\$0.00		0	\$0.00	
31387DXM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,156,675.00	17.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	149	\$9,945,634.45	82.18%	0	\$0.00	NA	0	\$0.00	
Total		182	\$12,102,309.45	100%	0	\$0.00		0	\$0.00	
31387DXN4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,374,460.00	3.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	407	\$72,780,209.82	96.84%	0	\$0.00	NA	0	\$0.00	
Total		424	\$75,154,669.82	100%	0	\$0.00		0	\$0.00	
31387DXP9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,135,533.00	4.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	228	\$43,932,418.27	95.36%	0	\$0.00	NA	0	\$0.00	
Total		240	\$46,067,951.27	100%	0	\$0.00		0	\$0.00	
31387DXQ7	COUNTRYWIDE HOME LOANS, INC.	70	\$10,056,406.47	8.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	705	\$110,836,640.98	91.68%	0	\$0.00	NA	0	\$0.00	
Total		775	\$120,893,047.45	100%	0	\$0.00		0	\$0.00	

31387DXS3	COUNTRYWIDE HOME LOANS, INC.	12	\$816,501.37	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,790,360.57	92.3%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,606,861.94	100%	0	\$0.00		0	\$0.00
31387DXT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,152.14	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$53,480,261.83	95.37%	0	\$0.00	NA	0	\$0.00
Total		328	\$56,078,413.97	100%	0	\$0.00		0	\$0.00
31387DXU8	COUNTRYWIDE HOME LOANS, INC.	2	\$222,800.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,689,871.82	92.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,912,671.82	100%	0	\$0.00		0	\$0.00
31387DXV6	COUNTRYWIDE HOME LOANS, INC.	5	\$736,415.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,990,936.85	95.32%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,727,351.85	100%	0	\$0.00		0	\$0.00
31387DY45	COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,452,991.60	96.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,592,691.60	100%	0	\$0.00		0	\$0.00
31387DY52	COUNTRYWIDE HOME LOANS, INC.	1	\$91,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,553,295.60	99.33%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,644,645.60	100%	0	\$0.00		0	\$0.00
31387DYD5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,803,929.00	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,440,336.33	83.63%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,244,265.33	100%	0	\$0.00		0	\$0.00
31387DYE3	COUNTRYWIDE HOME LOANS, INC.	32	\$5,091,252.59	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$26,856,973.83	84.06%	0	\$0.00	NA	0	\$0.00
Total		188	\$31,948,226.42	100%	0	\$0.00		0	\$0.00
31387DYQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$463,853.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,178,122.06	96.83%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,641,975.06	100%	0	\$0.00		0	\$0.00

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31387DZ44	COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,729.39	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,458,662.12	71.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,851,391.51	100%	0	\$0.00		0	\$0.00
31387DZ51	COUNTRYWIDE HOME LOANS, INC.	11	\$1,479,672.43	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,870,444.60	55.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,350,117.03	100%	0	\$0.00		0	\$0.00
31387DZ69	COUNTRYWIDE HOME LOANS, INC.	9	\$995,415.23	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$979,874.29	49.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,975,289.52	100%	0	\$0.00		0	\$0.00
31387DZ77	COUNTRYWIDE HOME LOANS, INC.	2	\$74,749.79	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,406.26	73.97%	0	\$0.00	NA	0	\$0.00
Total		5	\$287,156.05	100%	0	\$0.00		0	\$0.00
31387DZB8	Unavailable	5	\$261,455.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$261,455.29	100%	0	\$0.00		0	\$0.00
31387DZJ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,020,768.48	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,952,409.73	79.74%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,973,178.21	100%	0	\$0.00		0	\$0.00
31387DZS1	COUNTRYWIDE HOME LOANS, INC.	3	\$542,585.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,444,146.61	97.29%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,986,731.61	100%	0	\$0.00		0	\$0.00
31387DZV4	Unavailable	30	\$5,053,285.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,053,285.53	100%	0	\$0.00		0	\$0.00
31387E4J3	Unavailable	32	\$1,867,536.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,867,536.58	100%	0	\$0.00		0	\$0.00
31387E6X0	UNION FEDERAL BANK OF INDIANAPOLIS	378	\$59,588,260.19	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$20,113,782.56	25.24%	0	\$0.00	NA	0	\$0.00
Total		501	\$79,702,042.75	100%	0	\$0.00		0	\$0.00
31387E6Y8		168	\$21,771,189.20	61.66%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	87	\$13,538,663.38	38.34%	0	\$0.00	NA	0	\$0.00
Total			255	\$35,309,852.58	100%	0	\$0.00		0	\$0.00
31387E6Z5		MARKET STREET MORTGAGE CORPORATION	12	\$839,736.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$839,736.31	100%	0	\$0.00		0	\$0.00
31387E7A9		MARKET STREET MORTGAGE CORPORATION	16	\$925,733.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$925,733.50	100%	0	\$0.00		0	\$0.00
31387E7B7		MARKET STREET MORTGAGE CORPORATION	2	\$137,160.51	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$137,160.51	100%	0	\$0.00		0	\$0.00
31387ESF5		FIRSTAR BANK, NA	14	\$1,796,480.63	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,000,313.56	52.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,796,794.19	100%	0	\$0.00		0	\$0.00
31387ESH1		FIRSTAR BANK, NA	33	\$3,818,236.44	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,386,837.80	65.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,205,074.24	100%	0	\$0.00		0	\$0.00
31387ESJ7		FIRSTAR BANK, NA	35	\$3,033,310.71	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,033,310.71	100%	0	\$0.00		0	\$0.00
31387ESK4		FIRSTAR BANK, NA	13	\$1,094,445.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,094,445.24	100%	0	\$0.00		0	\$0.00
31387ESL2		FIRSTAR BANK, NA	25	\$1,158,898.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,158,898.05	100%	0	\$0.00		0	\$0.00
31387ET31		GMAC MORTGAGE CORPORATION	22	\$2,947,745.81	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,831,844.21	66.43%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,779,590.02	100%	0	\$0.00		0	\$0.00
31387ET56		GMAC MORTGAGE CORPORATION	48	\$7,428,120.78	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,749,871.39	19.07%	0	\$0.00	NA	0	\$0.00

Total			59	\$9,177,992.17	100%	0	\$0.00		0	\$0.00
31387ET64		GMAC MORTGAGE CORPORATION	34	\$3,116,256.25	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,546,217.74	44.97%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,662,473.99	100%	0	\$0.00		0	\$0.00
31387ET72		GMAC MORTGAGE CORPORATION	106	\$8,375,211.01	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$8,932,818.58	51.61%	0	\$0.00	NA	0	\$0.00
Total			217	\$17,308,029.59	100%	0	\$0.00		0	\$0.00
31387ET80		GMAC MORTGAGE CORPORATION	31	\$2,325,203.86	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,795,292.75	43.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,120,496.61	100%	0	\$0.00		0	\$0.00
31387ETC1		Unavailable	1	\$56,742.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,742.94	100%	0	\$0.00		0	\$0.00
31387ETN7		GMAC MORTGAGE CORPORATION	4	\$205,293.21	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,758,784.30	89.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,964,077.51	100%	0	\$0.00		0	\$0.00
31387ETV9		GMAC MORTGAGE CORPORATION	96	\$16,200,838.40	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,949,645.58	44.42%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,150,483.98	100%	0	\$0.00		0	\$0.00
31387ETW7		GMAC MORTGAGE CORPORATION	125	\$21,516,516.27	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,041,454.57	24.66%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,557,970.84	100%	0	\$0.00		0	\$0.00
31387EU21		UNION PLANTERS BANK NA	55	\$4,916,047.42	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,914,339.08	49.99%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,830,386.50	100%	0	\$0.00		0	\$0.00
31387EU54		UNION PLANTERS BANK NA	13	\$2,525,147.13	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,384,226.63	74.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,909,373.76	100%	0	\$0.00		0	\$0.00
31387EU70			54	\$4,032,659.81	41.68%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA									
		Unavailable	69	\$5,643,733.92	58.32%	0	\$0.00	NA	0	\$0.00	
Total			123	\$9,676,393.73	100%	0	\$0.00		0	\$0.00	
31387EU96		UNION PLANTERS BANK NA	30	\$3,621,279.83	36.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$6,367,240.09	63.75%	0	\$0.00	NA	0	\$0.00	
Total			83	\$9,988,519.92	100%	0	\$0.00		0	\$0.00	
31387EUB1		GMAC MORTGAGE CORPORATION	19	\$3,518,130.81	12.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	135	\$23,558,291.71	87.01%	0	\$0.00	NA	0	\$0.00	
Total			154	\$27,076,422.52	100%	0	\$0.00		0	\$0.00	
31387EUD7		GMAC MORTGAGE CORPORATION	32	\$5,086,998.55	70.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,089,315.12	29.11%	0	\$0.00	NA	0	\$0.00	
Total			45	\$7,176,313.67	100%	0	\$0.00		0	\$0.00	
31387EUG0		GMAC MORTGAGE CORPORATION	91	\$14,846,885.62	53.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$13,131,375.10	46.93%	0	\$0.00	NA	0	\$0.00	
Total			167	\$27,978,260.72	100%	0	\$0.00		0	\$0.00	
31387EUY1		UNION PLANTERS BANK NA	11	\$2,274,757.17	23.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$7,369,301.63	76.41%	0	\$0.00	NA	0	\$0.00	
Total			48	\$9,644,058.80	100%	0	\$0.00		0	\$0.00	
31387EVA2		UNION PLANTERS BANK NA	26	\$2,980,827.91	34.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$5,728,227.78	65.77%	0	\$0.00	NA	0	\$0.00	
Total			70	\$8,709,055.69	100%	0	\$0.00		0	\$0.00	
31387EVB0		UNION PLANTERS 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	28	\$3,375,515.50	34.02%	0	\$0.00	NA	0	\$0.00	

		BANK NA											
		Unavailable	52	\$6,546,569.01	65.98%	0	\$0.00	NA	0	\$0.00			
Total			80	\$9,922,084.51	100%	0	\$0.00		0	\$0.00			
31387EVH7		UNION PLANTERS BANK NA	27	\$1,819,089.37	22.61%	0	\$0.00	NA	0	\$0.00			
		Unavailable	60	\$6,227,930.65	77.39%	0	\$0.00	NA	0	\$0.00			
Total			87	\$8,047,020.02	100%	0	\$0.00		0	\$0.00			
31387EVK0		UNION PLANTERS BANK NA	20	\$4,137,367.55	33.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	44	\$8,219,402.00	66.52%	0	\$0.00	NA	0	\$0.00			
Total			64	\$12,356,769.55	100%	0	\$0.00		0	\$0.00			
31387EVL8		UNION PLANTERS BANK NA	15	\$2,569,998.43	46.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$2,969,083.76	53.6%	0	\$0.00	NA	0	\$0.00			
Total			33	\$5,539,082.19	100%	0	\$0.00		0	\$0.00			
31387EVN4		UNION PLANTERS BANK NA	29	\$4,703,000.00	41.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	43	\$6,508,618.51	58.05%	0	\$0.00	NA	0	\$0.00			
Total			72	\$11,211,618.51	100%	0	\$0.00		0	\$0.00			
31387EVQ7		UNION PLANTERS BANK NA	30	\$3,699,471.68	31.86%	0	\$0.00	NA	0	\$0.00			
		Unavailable	55	\$7,912,943.28	68.14%	0	\$0.00	NA	0	\$0.00			
Total			85	\$11,612,414.96	100%	0	\$0.00		0	\$0.00			
31387EVR5		THIRD FEDERAL SAVINGS AND LOAN	424	\$49,995,660.93	100%	0	\$0.00	NA	0	\$0.00			
Total			424	\$49,995,660.93	100%	0	\$0.00		0	\$0.00			
31387EVS3		THIRD FEDERAL SAVINGS AND LOAN	155	\$20,002,712.93	100%	0	\$0.00	NA	0	\$0.00			
Total			155	\$20,002,712.93	100%	0	\$0.00		0	\$0.00			
31387EVT1		GMAC MORTGAGE CORPORATION	75	\$13,001,323.30	100%	0	\$0.00	NA	0	\$0.00			
Total			75	\$13,001,323.30	100%	0	\$0.00		0	\$0.00			
31387EVV6		GMAC MORTGAGE CORPORATION	28	\$4,742,672.63	84.03%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$901,200.00	15.97%	0	\$0.00	NA	0	\$0.00			
Total			33	\$5,643,872.63	100%	0	\$0.00		0	\$0.00			

31387EW37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,104,969.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,104,969.47	100%	0	\$0.00		0	\$0.00
31387EW52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,574,450.53	77.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$748,989.02	22.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,323,439.55	100%	0	\$0.00		0	\$0.00
31387EW60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,713,173.27	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,175.00	17.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,071,348.27	100%	0	\$0.00		0	\$0.00
31387EW94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,015,462.78	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,750.00	26.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,387,212.78	100%	0	\$0.00		0	\$0.00
31387EWF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,282,763.16	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	4.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,382,763.16	100%	0	\$0.00		0	\$0.00
31387EWG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,388,854.13	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,350.00	32.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,049,204.13	100%	0	\$0.00		0	\$0.00
31387EWJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,997,391.37	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,997,391.37	100%	0	\$0.00		0	\$0.00
31387EWN3		12	\$1,268,797.83	83.19%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
		Unavailable	2	\$256,333.00	16.81%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,525,130.83	100%	0	\$0.00		0	\$0.00	
31387EWP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,534,200.00	82.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$322,102.28	17.35%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,856,302.28	100%	0	\$0.00		0	\$0.00	
31387EWR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,620,916.67	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,620,916.67	100%	0	\$0.00		0	\$0.00	
31387EWW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,930.00	56.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$842,118.82	43.54%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,934,048.82	100%	0	\$0.00		0	\$0.00	
31387EWX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,398,308.18	93.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$156,400.00	6.12%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,554,708.18	100%	0	\$0.00		0	\$0.00	
31387EWY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,697,338.41	47.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,903,113.56	52.86%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,600,451.97	100%	0	\$0.00		0	\$0.00	
31387EXF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$534,785.91	47.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$580,980.49	52.07%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,115,766.40	100%	0	\$0.00		0	\$0.00	

31387EXL6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	63	\$7,934,501.51	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,934,501.51	100%	0	\$0.00		0	\$0.00
31387F2A1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$10,391,111.05	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,497,105.90	50.25%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,888,216.95	100%	0	\$0.00		0	\$0.00
31387F2B9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$6,340,421.81	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$10,168,610.13	61.59%	0	\$0.00	NA	0	\$0.00
Total		249	\$16,509,031.94	100%	0	\$0.00		0	\$0.00
31387F2C7	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,943,277.63	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,490,010.93	60.9%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,433,288.56	100%	0	\$0.00		0	\$0.00
31387F2E3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,036,703.15	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,266,218.01	75.47%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,302,921.16	100%	0	\$0.00		0	\$0.00
31387F2H6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$223,552.67	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,687,339.91	88.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,910,892.58	100%	0	\$0.00		0	\$0.00
31387F2K9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$326,054.40	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,456,090.65	81.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,782,145.05	100%	0	\$0.00		0	\$0.00
31387F2N3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,648,424.83	22.58%	0	\$0.00	NA	0	\$0.00

		Unavailable	87	\$5,651,970.24	77.42%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,300,395.07	100%	0	\$0.00		0	\$0.00
31387F2P8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,962,036.05	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,816,367.85	74.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,778,403.90	100%	0	\$0.00		0	\$0.00
31387F2R4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,157,499.05	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,265,891.44	69.03%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,423,390.49	100%	0	\$0.00		0	\$0.00
31387F2S2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,825,338.34	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,609,215.89	54.16%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,434,554.23	100%	0	\$0.00		0	\$0.00
31387F2U7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$743,116.90	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,754,132.99	78.75%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,497,249.89	100%	0	\$0.00		0	\$0.00
31387F2V5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,000.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,064,780.83	95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,120,780.83	100%	0	\$0.00		0	\$0.00
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	68	\$10,431,036.72	56.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	57	\$8,047,082.58	43.55%	0	\$0.00	NA	0	\$0.00	
Total			125	\$18,478,119.30	100%	0	\$0.00		0	\$0.00	
31387F3B8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$15,074,099.99	55.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$12,180,058.45	44.69%	0	\$0.00	NA	0	\$0.00	
Total			171	\$27,254,158.44	100%	0	\$0.00		0	\$0.00	
31387F3D4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,542,841.72	34.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	163	\$25,577,119.69	65.38%	0	\$0.00	NA	0	\$0.00	
Total			248	\$39,119,961.41	100%	0	\$0.00		0	\$0.00	
31387F3E2		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,200,116.07	60.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$10,754,651.24	39.9%	0	\$0.00	NA	0	\$0.00	
Total			161	\$26,954,767.31	100%	0	\$0.00		0	\$0.00	
31387F3F9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,873,229.91	49.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$14,070,053.85	50.35%	0	\$0.00	NA	0	\$0.00	
Total			168	\$27,943,283.76	100%	0	\$0.00		0	\$0.00	
31387F3H5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,195,205.22	43.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$17,030,362.61	56.34%	0	\$0.00	NA	0	\$0.00	
Total			181	\$30,225,567.83	100%	0	\$0.00		0	\$0.00	
31387F3J1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,660,968.82	42.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	109	\$17,371,624.98	57.84%	0	\$0.00	NA	0	\$0.00	
Total			177	\$30,032,593.80	100%	0	\$0.00		0	\$0.00	
31387F3K8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,038,765.77	39.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	107	\$15,223,137.97	60.26%	0	\$0.00	NA	0	\$0.00	
Total			165	\$25,261,903.74	100%	0	\$0.00		0	\$0.00	
31387F3L6			73	\$12,063,838.25	36.22%	0	\$0.00	NA	0	\$0.00	

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	138	\$21,244,919.50	63.78%	0	\$0.00	NA	0	\$0.00	
Total		211	\$33,308,757.75	100%	0	\$0.00		0	\$0.00	
31387F3M4	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,462,871.73	53.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$12,803,025.47	46.96%	0	\$0.00	NA	0	\$0.00	
Total		167	\$27,265,897.20	100%	0	\$0.00		0	\$0.00	
31387F3P7	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,370,529.19	50.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$16,094,710.59	49.58%	0	\$0.00	NA	0	\$0.00	
Total		211	\$32,465,239.78	100%	0	\$0.00		0	\$0.00	
31387F3Q5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,567,676.71	45.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$5,578,371.25	54.98%	0	\$0.00	NA	0	\$0.00	
Total		68	\$10,146,047.96	100%	0	\$0.00		0	\$0.00	
31387F3R3	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,480,679.21	47.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$17,390,376.91	52.9%	0	\$0.00	NA	0	\$0.00	
Total		222	\$32,871,056.12	100%	0	\$0.00		0	\$0.00	
31387F3T9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,498,856.33	21.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	123	\$16,268,367.44	78.34%	0	\$0.00	NA	0	\$0.00	
Total		160	\$20,767,223.77	100%	0	\$0.00		0	\$0.00	
31387F3U6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$272,331.15	9.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,487,594.39	90.13%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,759,925.54	100%	0	\$0.00		0	\$0.00	
31387F3X0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$305,330.23	12.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,234,557.20	87.98%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,539,887.43	100%	0	\$0.00		0	\$0.00	

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31387F3Z5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,966,282.92	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,687,007.42	65.22%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,653,290.34	100%	0	\$0.00		0	\$0.00
31387F4J0	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$19,004,059.38	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,138,157.14	36.95%	0	\$0.00	NA	0	\$0.00
Total		205	\$30,142,216.52	100%	0	\$0.00		0	\$0.00
31387F4K7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,148,846.00	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,217,982.73	59.96%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,366,828.73	100%	0	\$0.00		0	\$0.00
31387F4P6	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,123,274.25	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,245,546.96	40.64%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,368,821.21	100%	0	\$0.00		0	\$0.00
31387F4Q4	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$17,376,990.29	57.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,714,373.43	42.25%	0	\$0.00	NA	0	\$0.00
Total		214	\$30,091,363.72	100%	0	\$0.00		0	\$0.00
31387F4R2	CHASE MANHATTAN MORTGAGE 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
31387FBP8	Unavailable	17	\$1,002,923.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,923.36	100%	0	\$0.00		0	\$0.00
31387FC93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,408,714.65	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,591,262.14	71.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,999,976.79	100%	0	\$0.00		0	\$0.00
31387FD27		26	\$1,591,664.72	8.84%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	261	\$16,409,604.49	91.16%	0	\$0.00	NA	0	\$0.00	
Total		287	\$18,001,269.21	100%	0	\$0.00		0	\$0.00	
31387FD35	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$84,643.17	4.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$1,915,383.39	95.77%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,000,026.56	100%	0	\$0.00		0	\$0.00	
31387FD50	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$9,655,348.52	10.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	570	\$80,346,820.30	89.27%	0	\$0.00	NA	0	\$0.00	
Total		635	\$90,002,168.82	100%	0	\$0.00		0	\$0.00	
31387FD68	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,974,006.76	16.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	172	\$20,027,297.46	83.44%	0	\$0.00	NA	0	\$0.00	
Total		206	\$24,001,304.22	100%	0	\$0.00		0	\$0.00	
31387FD92	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$503,126.20	5.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$9,497,428.44	94.97%	0	\$0.00	NA	0	\$0.00	
Total		70	\$10,000,554.64	100%	0	\$0.00		0	\$0.00	
31387FDA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$69,188.90	0.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$24,931,237.30	99.72%	0	\$0.00	NA	0	\$0.00	
Total		153	\$25,000,426.20	100%	0	\$0.00		0	\$0.00	
31387FDB7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,950,070.70	8.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	413	\$68,052,014.58	91.96%	0	\$0.00	NA	0	\$0.00	
Total		446	\$74,002,085.28	100%	0	\$0.00		0	\$0.00	
31387FDC5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$6,129,369.00	10.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	333	\$53,870,826.30	89.78%	0	\$0.00	NA	0	\$0.00	
Total		370	\$60,000,195.30	100%	0	\$0.00		0	\$0.00	

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31387FDE1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$168,701.69	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,832,560.78	95.78%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,001,262.47	100%	0	\$0.00		0	\$0.00
31387FDK7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$303,912.62	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$54,698,342.35	99.45%	0	\$0.00	NA	0	\$0.00
Total		336	\$55,002,254.97	100%	0	\$0.00		0	\$0.00
31387FDL5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$782,433.50	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,219,705.65	93.98%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,002,139.15	100%	0	\$0.00		0	\$0.00
31387FDM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$5,695,767.19	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,304,294.11	64.4%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,000,061.30	100%	0	\$0.00		0	\$0.00
31387FDP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$292,727.04	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,336,958.84	93.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,629,685.88	100%	0	\$0.00		0	\$0.00
31387FDQ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$132,069.96	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,691,469.06	92.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,823,539.02	100%	0	\$0.00		0	\$0.00
31387FDR2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$108,404.27	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$28,392,291.03	99.62%	0	\$0.00	NA	0	\$0.00
Total		158	\$28,500,695.30	100%	0	\$0.00		0	\$0.00
31387FDU5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,938,173.75	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$48,062,067.91	96.12%	0	\$0.00	NA	0	\$0.00

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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 MORTGAGE CORP.	25	\$2,170,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,170,400.00	100%	0	\$0.00		0	\$0.00
31387FEA8			5	\$379,149.16	3.78%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
		Unavailable	110	\$9,641,809.21	96.22%	0	\$0.00	NA	0	\$0.00	
Total			115	\$10,020,958.37	100%	0	\$0.00		0	\$0.00	
31387FEE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,177,086.29	24.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	0	\$0.00	
Total			53	\$9,000,905.88	100%	0	\$0.00		0	\$0.00	
31387FEJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	0	\$0.00	
Total			102	\$16,176,085.86	100%	0	\$0.00		0	\$0.00	
31387FEK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$796,527.27	6.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$11,827,272.50	93.69%	0	\$0.00	NA	0	\$0.00	
Total			86	\$12,623,799.77	100%	0	\$0.00		0	\$0.00	
31387FEP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$943,165.03	9.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$9,057,328.11	90.57%	0	\$0.00	NA	0	\$0.00	
Total			72	\$10,000,493.14	100%	0	\$0.00		0	\$0.00	
31387FEQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$509,203.18	2.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	129	\$19,491,433.51	97.45%	0	\$0.00	NA	0	\$0.00	
Total			132	\$20,000,636.69	100%	0	\$0.00		0	\$0.00	
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	

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31387FET7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,676,802.92	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA	0	\$0.00
Total		183	\$24,999,991.99	100%	0	\$0.00		0	\$0.00
31387FEX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	60	\$5,022,709.16	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,022,709.16	100%	0	\$0.00		0	\$0.00
31387FEY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,953,985.19	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,047,895.19	100%	0	\$0.00		0	\$0.00
31387FEZ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,826,996.32	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,896.32	100%	0	\$0.00		0	\$0.00
31387FFC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,671,414.61	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$44,332,810.27	92.35%	0	\$0.00	NA	0	\$0.00
Total		340	\$48,004,224.88	100%	0	\$0.00		0	\$0.00
31387FFD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,591,182.39	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$41,413,304.65	92.02%	0	\$0.00	NA	0	\$0.00
Total		280	\$45,004,487.04	100%	0	\$0.00		0	\$0.00
31387FFE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,693,898.96	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$26,308,819.07	84.86%	0	\$0.00	NA	0	\$0.00
Total		220	\$31,002,718.03	100%	0	\$0.00		0	\$0.00
31387FFF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$892,796.73	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,107,788.33	91.07%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,585.06	100%	0	\$0.00		0	\$0.00

31387FFJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$972,358.78	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,028,367.16	93.05%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,000,725.94	100%	0	\$0.00		0	\$0.00
31387FFK5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$904,050.53	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$33,795,943.28	97.39%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,699,993.81	100%	0	\$0.00		0	\$0.00
31387FFL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$794,375.28	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$61,511,487.36	98.73%	0	\$0.00	NA	0	\$0.00
Total		375	\$62,305,862.64	100%	0	\$0.00		0	\$0.00
31387FFM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$111,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,639,686.20	99.13%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,750,886.20	100%	0	\$0.00		0	\$0.00
31387FFR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,329,461.92	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$46,674,945.70	97.23%	0	\$0.00	NA	0	\$0.00
Total		303	\$48,004,407.62	100%	0	\$0.00		0	\$0.00
31387FK37	REGIONS MORTGAGE, INC.	25	\$1,569,035.16	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$461,960.64	22.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,030,995.80	100%	0	\$0.00		0	\$0.00
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

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Total			32	\$4,999,833.07	100%	0	\$0.00		0	\$0.00
31387FP57	Unavailable		40	\$5,499,752.15	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,499,752.15	100%	0	\$0.00		0	\$0.00
31387FP81	Unavailable		30	\$4,499,642.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,499,642.91	100%	0	\$0.00		0	\$0.00
31387FPX6	Unavailable		31	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31387FQ31	Unavailable		22	\$3,353,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,353,200.00	100%	0	\$0.00		0	\$0.00
31387FQA5	Unavailable		14	\$2,000,024.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,024.12	100%	0	\$0.00		0	\$0.00
31387FQB3	Unavailable		56	\$8,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,999,700.00	100%	0	\$0.00		0	\$0.00
31387FQC1	Unavailable		37	\$5,000,034.98	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,034.98	100%	0	\$0.00		0	\$0.00
31387FQL1	Unavailable		61	\$9,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,500,150.00	100%	0	\$0.00		0	\$0.00
31387FQM9	Unavailable		38	\$5,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,499,900.00	100%	0	\$0.00		0	\$0.00
31387FQQ0	AEGIS MORTGAGE CORPORATION		67	\$9,999,512.14	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,999,512.14	100%	0	\$0.00		0	\$0.00
31387FQS6	Unavailable		21	\$2,901,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,901,550.00	100%	0	\$0.00		0	\$0.00
31387FQV9	Unavailable		49	\$7,517,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,517,690.00	100%	0	\$0.00		0	\$0.00
31387FQX5	Unavailable		56	\$7,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,000,700.00	100%	0	\$0.00		0	\$0.00
31387FQZ0	Unavailable		47	\$5,999,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,999,630.00	100%	0	\$0.00		0	\$0.00

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31387FTY0		Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,358,576.97	100%	0	\$0.00		0	\$0.00
31387FV35		GMAC MORTGAGE CORPORATION	169	\$15,619,340.52	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,077,408.33	34.09%	0	\$0.00	NA	0	\$0.00
Total			249	\$23,696,748.85	100%	0	\$0.00		0	\$0.00
31387FV43		GMAC MORTGAGE CORPORATION	62	\$4,937,287.75	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,235,211.17	46.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$9,172,498.92	100%	0	\$0.00		0	\$0.00
31387FV50		GMAC MORTGAGE CORPORATION	70	\$14,263,186.60	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,758,501.05	49.1%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,021,687.65	100%	0	\$0.00		0	\$0.00
31387FVW1		LEHMAN BROTHERS HOLDINGS, INC.	95	\$9,699,794.23	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,699,794.23	100%	0	\$0.00		0	\$0.00
31387FVY7		GMAC MORTGAGE CORPORATION	61	\$10,772,687.20	93.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,000.00	6.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,528,687.20	100%	0	\$0.00		0	\$0.00
31387FW42		GMAC MORTGAGE CORPORATION	67	\$6,010,940.57	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,364,574.88	58.19%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,375,515.45	100%	0	\$0.00		0	\$0.00
31387FW59		GMAC MORTGAGE CORPORATION	61	\$7,833,874.31	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,245,422.50	44.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,079,296.81	100%	0	\$0.00		0	\$0.00
31387FW67		GMAC MORTGAGE CORPORATION	262	\$40,801,571.30	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,081,684.30	14.79%	0	\$0.00	NA	0	\$0.00
Total			309	\$47,883,255.60	100%	0	\$0.00		0	\$0.00
31387FW75		GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,420,639.73	29.46%	0	\$0.00	NA	0	\$0.00
Total			313	\$45,556,480.81	100%	0	\$0.00		0	\$0.00

31387FW83	GMAC MORTGAGE CORPORATION	251	\$43,735,645.77	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,422,044.72	11.03%	0	\$0.00	NA	0	\$0.00
Total		280	\$49,157,690.49	100%	0	\$0.00		0	\$0.00
31387FW91	GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$25,397,684.77	69.4%	0	\$0.00	NA	0	\$0.00
Total		238	\$36,593,824.50	100%	0	\$0.00		0	\$0.00
31387FWF7	GMAC MORTGAGE CORPORATION	12	\$2,014,773.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,014,773.97	100%	0	\$0.00		0	\$0.00
31387FWJ9	GMAC MORTGAGE CORPORATION	13	\$1,629,994.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,629,994.27	100%	0	\$0.00		0	\$0.00
31387FWK6	GMAC MORTGAGE CORPORATION	182	\$29,390,473.81	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$29,390,473.81	100%	0	\$0.00		0	\$0.00
31387FWL4	GMAC MORTGAGE CORPORATION	62	\$11,231,480.38	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,231,480.38	100%	0	\$0.00		0	\$0.00
31387FWN0	GMAC MORTGAGE CORPORATION	69	\$13,584,634.71	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,863,188.53	44.43%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,447,823.24	100%	0	\$0.00		0	\$0.00
31387FWP5	GMAC MORTGAGE CORPORATION	217	\$18,602,998.43	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$10,282,057.73	35.6%	0	\$0.00	NA	0	\$0.00
Total		332	\$28,885,056.16	100%	0	\$0.00		0	\$0.00
31387FWW0	GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,406,112.37	73.6%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,420,749.54	100%	0	\$0.00		0	\$0.00
31387FWX8	GMAC MORTGAGE CORPORATION	164	\$15,021,461.00	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,592,501.01	30.5%	0	\$0.00	NA	0	\$0.00
Total		234	\$21,613,962.01	100%	0	\$0.00		0	\$0.00

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31387FWY6	GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,690,485.56	65.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,103,410.83	100%	0	\$0.00		0	\$0.00
31387FX33	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,464,567.33	100%	0	\$0.00		0	\$0.00
31387FX41	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$9,844,168.00	100%	0	\$0.00		0	\$0.00
31387FX58	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$1,618,706.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,618,706.44	100%	0	\$0.00		0	\$0.00
31387FXB5	GMAC MORTGAGE CORPORATION	70	\$11,800,911.16	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,538,571.20	31.94%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,339,482.36	100%	0	\$0.00		0	\$0.00
31387FXC3	GMAC MORTGAGE CORPORATION	253	\$38,200,829.43	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,464,263.59	16.35%	0	\$0.00	NA	0	\$0.00
Total		305	\$45,665,093.02	100%	0	\$0.00		0	\$0.00
31387FXD1	GMAC MORTGAGE CORPORATION	213	\$30,265,363.13	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,576,694.25	36.74%	0	\$0.00	NA	0	\$0.00
Total		334	\$47,842,057.38	100%	0	\$0.00		0	\$0.00
31387FXF6	GMAC MORTGAGE CORPORATION	61	\$8,390,536.89	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,554,300.04	23.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,944,836.93	100%	0	\$0.00		0	\$0.00
31387FXK5	Unavailable	23	\$4,002,578.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,002,578.64	100%	0	\$0.00		0	\$0.00
31387FXM1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,035,134.93	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$2,035,134.93	100%	0	\$0.00		0	\$0.00
31387FXN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$5,456,517.34	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,456,517.34	100%	0	\$0.00		0	\$0.00
31387FXP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$6,637,394.65	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,637,394.65	100%	0	\$0.00		0	\$0.00
31387FXQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$3,630,596.23	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,630,596.23	100%	0	\$0.00		0	\$0.00
31387FXR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	\$12,820,441.46	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$12,820,441.46	100%	0	\$0.00		0	\$0.00
31387FXS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	\$21,047,517.83	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$21,047,517.83	100%	0	\$0.00		0	\$0.00
31387FXT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	\$12,353,734.75	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$12,353,734.75	100%	0	\$0.00		0	\$0.00
31387FXU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$1,820,285.03	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,820,285.03	100%	0	\$0.00		0	\$0.00
31387FXV1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	116	\$6,014,489.02	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,014,489.02	100%	0	\$0.00		0	\$0.00
31387FXW9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	\$21,871,056.47	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$21,871,056.47	100%	0	\$0.00		0	\$0.00

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31387FXX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$4,590,310.14	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,590,310.14	100%	0	\$0.00		0	\$0.00
31387FXZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,037,698.09	100%	0	\$0.00		0	\$0.00
31387FY40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,797,397.59	100%	0	\$0.00		0	\$0.00
31387FY99		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,820,025.88	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,326,563.42	53%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,146,589.30	100%	0	\$0.00		0	\$0.00
31387FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$369,734.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$369,734.63	100%	0	\$0.00		0	\$0.00
31387FZ23		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,026,808.06	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$24,696,883.57	65.47%	0	\$0.00	NA	0	\$0.00
Total			218	\$37,723,691.63	100%	0	\$0.00		0	\$0.00
31387FZ49		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,902,206.36	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,540,744.67	61.08%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,442,951.03	100%	0	\$0.00		0	\$0.00
31387FZ80		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,468,017.91	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,590,608.86	69.37%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,058,626.77	100%	0	\$0.00		0	\$0.00
31387FZ98		CHASE MANHATTAN MORTGAGE	71	\$12,182,313.74	36.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	139	\$21,603,707.01	63.94%	0	\$0.00	NA	0	\$0.00		
Total			210	\$33,786,020.75	100%	0	\$0.00		0	\$0.00		
31387FZA5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,221,392.56	43.87%	0	\$0.00	NA	0	\$0.00		
		Unavailable	79	\$14,358,748.48	56.13%	0	\$0.00	NA	0	\$0.00		
Total			139	\$25,580,141.04	100%	0	\$0.00		0	\$0.00		
31387FZE7		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,678,996.74	42.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	88	\$14,684,627.72	57.9%	0	\$0.00	NA	0	\$0.00		
Total			152	\$25,363,624.46	100%	0	\$0.00		0	\$0.00		
31387FZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA	0	\$0.00		
Total			149	\$24,808,652.84	100%	0	\$0.00		0	\$0.00		
31387FZK3		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0	\$0.00		
Total			149	\$24,698,651.20	100%	0	\$0.00		0	\$0.00		
31387FZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29	11.96%	0	\$0.00	NA	0	\$0.00		
		Unavailable	49	\$7,731,261.25	88.04%	0	\$0.00	NA	0	\$0.00		
Total			56	\$8,781,538.54	100%	0	\$0.00		0	\$0.00		
31387G5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,947,385.41	100%	0	\$0.00	NA	0	\$0.00		
Total			41	\$3,947,385.41	100%	0	\$0.00		0	\$0.00		
31387GAB8		OHIO SAVINGS BANK	12	\$1,708,625.61	41.63%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$2,395,596.53	58.37%	0	\$0.00	NA	0	\$0.00		
Total			30	\$4,104,222.14	100%	0	\$0.00		0	\$0.00		
31387GAN2		OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%	0	\$0.00	NA	0	\$0.00		
		Unavailable	266	\$44,479,366.10	96.85%	0	\$0.00	NA	0	\$0.00		
Total			280	\$45,927,061.29	100%	0	\$0.00		0	\$0.00		

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31387GAP7		Unavailable	18	\$2,033,754.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,033,754.18	100%	0	\$0.00		0	\$0.00
31387GAQ5		OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	590	\$101,942,242.03	85.29%	0	\$0.00	NA	0	\$0.00
Total			732	\$119,525,813.32	100%	0	\$0.00		0	\$0.00
31387GBX9		OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,065,869.54	99.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,103,682.82	100%	0	\$0.00		0	\$0.00
31387GBY7		Unavailable	80	\$11,265,396.91	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,265,396.91	100%	0	\$0.00		0	\$0.00
31387GCN0		OHIO SAVINGS BANK	6	\$555,179.94	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,679,393.67	92.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,234,573.61	100%	0	\$0.00		0	\$0.00
31387GE24		Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,141,264.75	100%	0	\$0.00		0	\$0.00
31387GE73		FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$16,512,142.97	83.93%	0	\$0.00	NA	0	\$0.00
Total			208	\$19,672,581.25	100%	0	\$0.00		0	\$0.00
31387GES7		CHEVY CHASE SAVINGS BANK FSB	27	\$4,735,276.07	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,462,800.00	42.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,198,076.07	100%	0	\$0.00		0	\$0.00
31387GEV0		CHEVY CHASE SAVINGS BANK FSB	40	\$5,866,091.97	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,327,614.19	47.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,193,706.16	100%	0	\$0.00		0	\$0.00
31387GEW8		CHEVY CHASE SAVINGS BANK FSB	45	\$7,006,893.63	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,212,702.93	37.55%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,219,596.56	100%	0	\$0.00		0	\$0.00
31387GEX6		Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$33,428,229.67	100%	0	\$0.00		0	\$0.00
31387GEY4		Unavailable	29	\$1,833,501.04	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,833,501.04	100%	0	\$0.00		0	\$0.00

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31387GEZ1	Unavailable	55	\$6,306,235.24	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,306,235.24	100%	0	\$0.00		0	\$0.00
31387GF23	FLAGSTAR BANK, FSB	21	\$1,642,292.18	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$8,582,465.06	83.94%	0	\$0.00	NA	0	\$0.00
Total		133	\$10,224,757.24	100%	0	\$0.00		0	\$0.00
31387GFB3	FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,372,955.40	96.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,714,700.48	100%	0	\$0.00		0	\$0.00
31387GFD9	FLAGSTAR BANK, FSB	32	\$2,889,388.92	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,421,910.76	76.53%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,311,299.68	100%	0	\$0.00		0	\$0.00
31387GFE7	FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$13,514,703.93	71.28%	0	\$0.00	NA	0	\$0.00
Total		219	\$18,961,062.02	100%	0	\$0.00		0	\$0.00
31387GFF4	FLAGSTAR BANK, FSB	9	\$682,949.44	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,005,981.49	100%	0	\$0.00		0	\$0.00
31387GFG2	Unavailable	30	\$4,954,125.85	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,954,125.85	100%	0	\$0.00		0	\$0.00
31387GFL1	Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,951,895.85	100%	0	\$0.00		0	\$0.00
31387GFN7	FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,213,847.35	100%	0	\$0.00		0	\$0.00
31387GFQ0	FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,234,962.99	100%	0	\$0.00		0	\$0.00
31387GFT4		27	\$4,339,337.60	22.14%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB									
	Unavailable	75	\$15,259,210.45	77.86%	0	\$0.00	NA	0	\$0.00	
Total		102	\$19,598,548.05	100%	0	\$0.00		0	\$0.00	
31387GFW7	FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$6,881,419.29	73.03%	0	\$0.00	NA	0	\$0.00	
Total		108	\$9,423,295.24	100%	0	\$0.00		0	\$0.00	
31387GFX5	FLAGSTAR BANK, FSB	18	\$1,691,405.60	13.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$11,119,634.63	86.8%	0	\$0.00	NA	0	\$0.00	
Total		137	\$12,811,040.23	100%	0	\$0.00		0	\$0.00	
31387GFY3	FLAGSTAR BANK, FSB	7	\$748,989.22	8.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$8,031,581.85	91.47%	0	\$0.00	NA	0	\$0.00	
Total		88	\$8,780,571.07	100%	0	\$0.00		0	\$0.00	
31387GGC0	FLAGSTAR BANK, FSB	3	\$316,258.86	10.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,761,855.74	89.73%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,078,114.60	100%	0	\$0.00		0	\$0.00	
31387GGF3	FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$3,620,544.55	96.08%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,768,383.66	100%	0	\$0.00		0	\$0.00	
31387GGG1	FLAGSTAR BANK, FSB	20	\$3,459,947.12	18.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$15,284,799.26	81.54%	0	\$0.00	NA	0	\$0.00	
Total		96	\$18,744,746.38	100%	0	\$0.00		0	\$0.00	
31387GGN6	FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,466,826.85	94.71%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,548,826.85	100%	0	\$0.00		0	\$0.00	
31387GJ52	Unavailable	25	\$1,748,850.83	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,748,850.83	100%	0	\$0.00		0	\$0.00	
31387GJ78	RBMG INC.	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$10,728,341.18	98.56%	0	\$0.00	NA	0	\$0.00	
Total		67	\$10,885,341.18	100%	0	\$0.00		0	\$0.00	

31387GJC7	RBMG INC.	4	\$231,375.00	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,379,552.73	91.14%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,610,927.73	100%	0	\$0.00		0	\$0.00
31387GJE3	RBMG INC.	7	\$1,257,543.48	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,797,637.46	92.17%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,055,180.94	100%	0	\$0.00		0	\$0.00
31387GJW3	Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,564,274.97	100%	0	\$0.00		0	\$0.00
31387GK27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,413,111.34	65.91%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,834,009.54	100%	0	\$0.00		0	\$0.00
31387GK35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,508,383.00	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,385,358.65	57.23%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,893,741.65	100%	0	\$0.00		0	\$0.00
31387GK76	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
31387GK92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,013,525.00	43.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,391,618.62	56.46%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,405,143.62	100%	0	\$0.00		0	\$0.00

31387GKK7	Unavailable	33	\$2,237,476.55	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,237,476.55	100%	0	\$0.00		0	\$0.00
31387GKM3	RBMG INC.	3	\$378,300.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,877,905.55	92.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,256,205.55	100%	0	\$0.00		0	\$0.00
31387GKQ4	RBMG INC.	1	\$135,685.91	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,107,954.41	99.16%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,243,640.32	100%	0	\$0.00		0	\$0.00
31387GKR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,061,234.91	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,583,105.30	60.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,644,340.21	100%	0	\$0.00		0	\$0.00
31387GKW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,526,200.00	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,329,345.50	62.1%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,855,545.50	100%	0	\$0.00		0	\$0.00
31387GKZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,772,550.00	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,458,689.79	69.97%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,231,239.79	100%	0	\$0.00		0	\$0.00
31387GLH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,115,675.00	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,076,272.75	73.34%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,191,947.75	100%	0	\$0.00		0	\$0.00

31387GNV0	Unavailable	59	\$3,960,077.66	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,960,077.66	100%	0	\$0.00		0	\$0.00
31387GV33	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,349,949.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,349,949.01	100%	0	\$0.00		0	\$0.00
31387GV90	WEBSTER BANK	22	\$3,004,300.00	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,926,850.00	62.12%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,931,150.00	100%	0	\$0.00		0	\$0.00
31387GVA7	WEBSTER BANK	15	\$1,771,701.46	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,346,444.70	56.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,118,146.16	100%	0	\$0.00		0	\$0.00
31387GVD1	FIRST HORIZON HOME LOAN CORPORATION	262	\$44,691,087.24	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,417,243.98	21.74%	0	\$0.00	NA	0	\$0.00
Total		330	\$57,108,331.22	100%	0	\$0.00		0	\$0.00
31387GVE9	FIRST HORIZON HOME LOAN CORPORATION	79	\$9,887,944.34	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,112,959.28	34.08%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,000,903.62	100%	0	\$0.00		0	\$0.00
31387GVF6	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,732,646.58	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,816,750.25	33.05%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,549,396.83	100%	0	\$0.00		0	\$0.00
31387GVH2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,768,527.70	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,437,628.39	66.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,206,156.09	100%	0	\$0.00		0	\$0.00
31387GVL3	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,883,006.19	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,117,948.79	51.17%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,954.98	100%	0	\$0.00		0	\$0.00

31387GVN9	FIRST HORIZON HOME LOAN CORPORATION	65	\$7,967,402.32	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,032,600.00	20.33%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,000,002.32	100%	0	\$0.00		0	\$0.00
31387GVP4	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,807,700.00	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31387GVX7	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,131,337.29	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,868,857.01	25.79%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,000,194.30	100%	0	\$0.00		0	\$0.00
31387GVZ2	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,171,394.92	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,264.01	2.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,235,658.93	100%	0	\$0.00		0	\$0.00
31387GXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,729,204.43	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,729,204.43	100%	0	\$0.00		0	\$0.00
31387GXW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,796,159.38	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,796,159.38	100%	0	\$0.00		0	\$0.00
31387GXX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$11,847,355.25	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,847,355.25	100%	0	\$0.00		0	\$0.00
31387GY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,815,137.17	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,815,137.17	100%	0	\$0.00		0	\$0.00
31387GY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,677,460.00	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,677,460.00	100%	0	\$0.00		0	\$0.00
31387GY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,538,219.82	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,538,219.82	100%	0	\$0.00		0	\$0.00
31387GY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$19,409,816.20	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,409,816.20	100%	0	\$0.00		0	\$0.00
31387GY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,788,456.79	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,788,456.79	100%	0	\$0.00		0	\$0.00
31387GYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$19,984,833.80	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$19,984,833.80	100%	0	\$0.00		0	\$0.00
31387GYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	243	\$21,830,907.56	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$21,830,907.56	100%	0	\$0.00		0	\$0.00
31387GYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$6,132,031.50	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,132,031.50	100%	0	\$0.00		0	\$0.00
31387GYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,483,090.53	100%	0	\$0.00		0	\$0.00
31387GYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,552,608.43	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,552,608.43	100%	0	\$0.00		0	\$0.00
31387GYY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,904,776.46	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,904,776.46	100%	0	\$0.00		0	\$0.00

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31387GYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,942,879.16	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,942,879.16	100%	0	\$0.00		0	\$0.00
31387GZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,771,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,771,993.00	100%	0	\$0.00		0	\$0.00
31387GZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$5,586,061.56	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,586,061.56	100%	0	\$0.00		0	\$0.00
31387GZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$11,906,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$11,906,554.00	100%	0	\$0.00		0	\$0.00
31387GZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	\$24,752,629.43	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$24,752,629.43	100%	0	\$0.00		0	\$0.00
31387GZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,955,082.00	98.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,400.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,993,482.00	100%	0	\$0.00		0	\$0.00
31387GZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$21,157,762.37	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,157,762.37	100%	0	\$0.00		0	\$0.00
31387GZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,532,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,532,587.00	100%	0	\$0.00		0	\$0.00
31387GZW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,453,894.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,894.00	100%	0	\$0.00		0	\$0.00

31387GZY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$31,728,792.95	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$31,728,792.95	100%	0	\$0.00		0	\$0.00
31387H3A6	REPUBLIC BANK	237	\$31,860,339.54	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$31,860,339.54	100%	0	\$0.00		0	\$0.00
31387H3C2	REPUBLIC BANK	71	\$10,165,116.89	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,165,116.89	100%	0	\$0.00		0	\$0.00
31387H3E8	REPUBLIC BANK	286	\$36,160,894.29	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$36,160,894.29	100%	0	\$0.00		0	\$0.00
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	24	\$4,225,254.00	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
Total			24	\$4,225,254.00	100%	0	\$0.00		0	\$0.00
31387HDZ0		USAA FEDERAL SAVINGS BANK	54	\$4,994,599.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,994,599.00	100%	0	\$0.00		0	\$0.00
31387HEH9		USAA FEDERAL SAVINGS BANK	40	\$6,624,503.39	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,624,503.39	100%	0	\$0.00		0	\$0.00
31387HEL0		USAA FEDERAL SAVINGS BANK	8	\$1,233,518.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,518.00	100%	0	\$0.00		0	\$0.00
31387HKD1		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
31387HKN9		USAA FEDERAL SAVINGS BANK	28	\$4,262,470.24	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,262,470.24	100%	0	\$0.00		0	\$0.00
31387HKT6		USAA FEDERAL SAVINGS BANK	83	\$15,128,792.38	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,128,792.38	100%	0	\$0.00		0	\$0.00
31387HKU3		USAA FEDERAL SAVINGS BANK	56	\$9,414,095.63	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,414,095.63	100%	0	\$0.00		0	\$0.00
31387HR36		Unavailable	17	\$2,153,030.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,153,030.01	100%	0	\$0.00		0	\$0.00
31387HRN2		WESTERNBANK PUERTO RICO	11	\$1,000,174.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,174.64	100%	0	\$0.00		0	\$0.00
31387HRT9		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,146,472.84	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,146,472.84	100%	0	\$0.00		0	\$0.00
31387HRU6		WESTERNBANK PUERTO RICO	8	\$1,011,710.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,710.20	100%	0	\$0.00		0	\$0.00

31387HRX0		INDYMAC BANK, FSB	5	\$851,748.60	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,601,884.68	94.11%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,453,633.28	100%	0	\$0.00		0	\$0.00
31387HTP5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,952,244.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,952,244.00	100%	0	\$0.00		0	\$0.00
31387HTQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$991,022.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$991,022.00	100%	0	\$0.00		0	\$0.00
31387HTT7		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,001,717.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,001,717.00	100%	0	\$0.00		0	\$0.00
31387HU24		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$4,521,076.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,521,076.15	100%	0	\$0.00		0	\$0.00
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
31387HW71	GMAC MORTGAGE CORPORATION	32	\$5,016,695.00	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,014,985.79	54.52%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,031,680.79	100%	0	\$0.00		0	\$0.00
31387HW97	GMAC MORTGAGE CORPORATION	30	\$3,777,626.60	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,836,049.60	32.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,613,676.20	100%	0	\$0.00		0	\$0.00
31387HWB2	GMAC MORTGAGE	55	\$4,754,972.85	74.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	19	\$1,632,066.91	25.55%	0	\$0.00	NA	0	\$0.00		
Total			74	\$6,387,039.76	100%	0	\$0.00		0	\$0.00		
31387HWC0		GMAC MORTGAGE CORPORATION	12	\$1,483,550.00	35.43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	25	\$2,703,692.35	64.57%	0	\$0.00	NA	0	\$0.00		
Total			37	\$4,187,242.35	100%	0	\$0.00		0	\$0.00		
31387HWD8		GMAC MORTGAGE CORPORATION	19	\$3,416,299.20	42.89%	0	\$0.00	NA	0	\$0.00		
		Unavailable	28	\$4,549,038.75	57.11%	0	\$0.00	NA	0	\$0.00		
Total			47	\$7,965,337.95	100%	0	\$0.00		0	\$0.00		
31387HWE6		GMAC MORTGAGE CORPORATION	69	\$12,825,000.02	95.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$575,832.41	4.3%	0	\$0.00	NA	0	\$0.00		
Total			72	\$13,400,832.43	100%	0	\$0.00		0	\$0.00		
31387HWH9		GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	29	\$2,653,875.32	17.59%	0	\$0.00	NA	0	\$0.00		
Total			165	\$15,089,886.00	100%	0	\$0.00		0	\$0.00		
31387HWP1		GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0	\$0.00	NA	0	\$0.00		
		Unavailable	40	\$7,007,019.32	65.49%	0	\$0.00	NA	0	\$0.00		
Total			59	\$10,699,919.32	100%	0	\$0.00		0	\$0.00		
31387HWU0		GMAC MORTGAGE CORPORATION	73	\$9,298,115.34	64.08%	0	\$0.00	NA	0	\$0.00		
		Unavailable	42	\$5,211,361.43	35.92%	0	\$0.00	NA	0	\$0.00		
Total			115	\$14,509,476.77	100%	0	\$0.00		0	\$0.00		
31387HWX4		GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA	0	\$0.00		
Total			33	\$4,533,640.76	100%	0	\$0.00		0	\$0.00		
31387HWZ9		GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	84	\$12,752,090.66	92.35%	0	\$0.00	NA	0	\$0.00		
Total			94	\$13,808,490.66	100%	0	\$0.00		0	\$0.00		
31387HYQ7		HOMESIDE LENDING, INC.	1	\$274,250.13	5.08%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,400,116.54	100%	0	\$0.00		0	\$0.00
31387HYS3		HOMESIDE LENDING, INC.	5	\$520,908.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,605,958.98	100%	0	\$0.00		0	\$0.00
31387HYT1		HOMESIDE LENDING, INC.	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,779,477.04	100%	0	\$0.00		0	\$0.00
31387HYV6		Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,744,900.00	100%	0	\$0.00		0	\$0.00
31387HZC7		MARKET STREET MORTGAGE CORPORATION	4	\$202,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$202,655.00	100%	0	\$0.00		0	\$0.00
31387HZL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$471,900.00	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,263,069.72	100%	0	\$0.00		0	\$0.00
31387HZM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,873,627.52	100%	0	\$0.00		0	\$0.00
31387J3B0		DLJ MORTGAGE CAPITAL INC.	7	\$966,893.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$966,893.09	100%	0	\$0.00		0	\$0.00
31387J3F1		DLJ MORTGAGE CAPITAL INC.	131	\$26,539,002.52	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,539,002.52	100%	0	\$0.00		0	\$0.00
31387J3G9		DLJ MORTGAGE CAPITAL INC.	31	\$3,125,721.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,125,721.10	100%	0	\$0.00		0	\$0.00

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31387J4U7	FIRST HORIZON HOME LOAN CORPORATION	7	\$999,222.10	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,906,416.74	83.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,905,638.84	100%	0	\$0.00		0	\$0.00
31387J4W3	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,593,144.58	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,406,976.65	14.07%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,121.23	100%	0	\$0.00		0	\$0.00
31387J4X1	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,294,555.00	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,705,770.82	74.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,325.82	100%	0	\$0.00		0	\$0.00
31387JCV6	FIRST UNION MORTGAGE CORPORATION	3	\$510,234.00	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$669,565.51	56.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,179,799.51	100%	0	\$0.00		0	\$0.00
31387JD60	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,717,968.02	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,919,605.29	50.74%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,637,573.31	100%	0	\$0.00		0	\$0.00
31387JD78	FIRST CHICAGO NBD MORTGAGE COMPANY	365	\$56,020,093.20	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$36,431,378.88	39.41%	0	\$0.00	NA	0	\$0.00
Total		580	\$92,451,472.08	100%	0	\$0.00		0	\$0.00
31387JD94	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$5,712,576.26	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,981,432.48	25.75%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,694,008.74	100%	0	\$0.00		0	\$0.00
31387JDG8	FIRST UNION MORTGAGE CORPORATION	2	\$521,642.76	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,110,848.53	90.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,632,491.29	100%	0	\$0.00		0	\$0.00

31387JEA0	FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$6,647,493.46	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,667,534.86	28.64%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,315,028.32	100%	0	\$0.00		0	\$0.00
31387JEC6	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,929,174.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,929,174.73	100%	0	\$0.00		0	\$0.00
31387JED4	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,059,122.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,059,122.23	100%	0	\$0.00		0	\$0.00
31387JEE2	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$9,682,977.93	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,996,494.97	17.09%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,679,472.90	100%	0	\$0.00		0	\$0.00
31387JEF9	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,051,381.93	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,676,523.31	29.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,727,905.24	100%	0	\$0.00		0	\$0.00
31387JEG7	FIFTH THIRD BANK	45	\$5,262,712.70	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,262,712.70	100%	0	\$0.00		0	\$0.00
31387JEH5	FIFTH THIRD BANK	24	\$3,485,254.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,485,254.31	100%	0	\$0.00		0	\$0.00
31387JEJ1	FIFTH THIRD BANK	423	\$53,455,650.60	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$53,455,650.60	100%	0	\$0.00		0	\$0.00
31387JEK8	FIFTH THIRD BANK	425	\$51,868,762.35	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$51,868,762.35	100%	0	\$0.00		0	\$0.00
31387JEL6	FIFTH THIRD BANK	310	\$35,471,541.39	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$35,471,541.39	100%	0	\$0.00		0	\$0.00
31387JEM4	FIFTH THIRD BANK	221	\$22,133,121.13	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$22,133,121.13	100%	0	\$0.00		0	\$0.00

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31387JEN2	FIFTH THIRD BANK	122	\$12,784,530.38	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,784,530.38	100%	0	\$0.00		0	\$0.00
31387JEP7	FIFTH THIRD BANK	35	\$3,598,384.11	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,598,384.11	100%	0	\$0.00		0	\$0.00
31387JEQ5	FIFTH THIRD BANK	43	\$3,516,465.01	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,516,465.01	100%	0	\$0.00		0	\$0.00
31387JER3	FIFTH THIRD BANK	17	\$1,443,053.11	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,443,053.11	100%	0	\$0.00		0	\$0.00
31387JFB7	FIRST CHICAGO NBD MORTGAGE COMPANY	285	\$43,015,430.37	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$38,762,396.86	47.4%	0	\$0.00	NA	0	\$0.00
Total		523	\$81,777,827.23	100%	0	\$0.00		0	\$0.00
31387JG75	Unavailable	21	\$1,541,724.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,541,724.11	100%	0	\$0.00		0	\$0.00
31387JG91	Unavailable	22	\$2,560,673.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,560,673.80	100%	0	\$0.00		0	\$0.00
31387JH25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$32,248,469.51	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$32,248,469.51	100%	0	\$0.00		0	\$0.00
31387JH33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,334.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,809,334.83	100%	0	\$0.00		0	\$0.00
31387JH58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,647,768.78	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,647,768.78	100%	0	\$0.00		0	\$0.00
31387JH74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$16,591,412.21	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,591,412.21	100%	0	\$0.00		0	\$0.00
31387JHA7	Unavailable	112	\$11,992,889.87	100%	0	\$0.00	NA	0	\$0.00

Total			112	\$11,992,889.87	100%	0	\$0.00		0	\$0.00
31387JHB5		Unavailable	6	\$926,216.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$926,216.48	100%	0	\$0.00		0	\$0.00
31387JHC3		Unavailable	157	\$15,876,458.29	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,876,458.29	100%	0	\$0.00		0	\$0.00
31387JHD1		Unavailable	106	\$8,763,677.21	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$8,763,677.21	100%	0	\$0.00		0	\$0.00
31387JHF6		Unavailable	24	\$1,993,539.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,993,539.94	100%	0	\$0.00		0	\$0.00
31387JHG4		CITIBANK, N. A.	440	\$50,110,059.61	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$50,110,059.61	100%	0	\$0.00		0	\$0.00
31387JHJ8		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$19,369,479.66	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,178,595.48	51.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$39,548,075.14	100%	0	\$0.00		0	\$0.00
31387JHK5		UNION FEDERAL BANK OF INDIANAPOLIS	107	\$13,825,751.60	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,627,996.29	59.87%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,453,747.89	100%	0	\$0.00		0	\$0.00
31387JHU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$1,664,444.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,664,444.12	100%	0	\$0.00		0	\$0.00
31387JHV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,476,445.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,476,445.76	100%	0	\$0.00		0	\$0.00
31387JHW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,460,355.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,460,355.74	100%	0	\$0.00		0	\$0.00
31387JHY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	286	\$54,631,091.24	100%	0	\$0.00	NA	0	\$0.00

Total			286	\$54,631,091.24	100%	0	\$0.00		0	\$0.00
31387JHZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	793	\$153,600,907.03	100%	0	\$0.00	NA	0	\$0.00
Total			793	\$153,600,907.03	100%	0	\$0.00		0	\$0.00
31387JJ23		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,428,792.46	100%	0	\$0.00		0	\$0.00
31387JJG2		Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,869,503.63	100%	0	\$0.00		0	\$0.00
31387JJH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA	0	\$0.00
Total			363	\$52,263,828.57	100%	0	\$0.00		0	\$0.00
31387JJK3		THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	0	\$0.00
Total			230	\$13,899,080.89	100%	0	\$0.00		0	\$0.00
31387JL1		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,682,502.85	100%	0	\$0.00		0	\$0.00
31387JMM9		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,114,981.95	100%	0	\$0.00		0	\$0.00
31387JJQ0		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,901,809.90	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,279,517.54	30.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,181,327.44	100%	0	\$0.00		0	\$0.00
31387JJV9			23	\$1,382,820.15	86.78%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY									
	Unavailable	3	\$210,643.54	13.22%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,593,463.69	100%	0	\$0.00		0	\$0.00	
31387JJW7	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,497,429.60	33.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$5,035,321.12	66.85%	0	\$0.00	NA	0	\$0.00	
Total		50	\$7,532,750.72	100%	0	\$0.00		0	\$0.00	
31387JJY3	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,249,163.67	36.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,997,170.55	63.99%	0	\$0.00	NA	0	\$0.00	
Total		42	\$6,246,334.22	100%	0	\$0.00		0	\$0.00	
31387JJZ0	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,981,665.51	35.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$5,519,394.12	64.93%	0	\$0.00	NA	0	\$0.00	
Total		48	\$8,501,059.63	100%	0	\$0.00		0	\$0.00	
31387JM86	Unavailable	24	\$3,688,520.12	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,688,520.12	100%	0	\$0.00		0	\$0.00	
31387JMN3	M&T MORTGAGE CORPORATION	21	\$2,191,046.35	81.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$501,704.26	18.63%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,692,750.61	100%	0	\$0.00		0	\$0.00	
31387JMY9	Unavailable	46	\$7,975,583.16	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$7,975,583.16	100%	0	\$0.00		0	\$0.00	
31387JN44	Unavailable	21	\$1,364,811.55	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,364,811.55	100%	0	\$0.00		0	\$0.00	
31387JNJ1	RBMG INC.	3	\$207,250.00	13.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,309,923.44	86.34%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,517,173.44	100%	0	\$0.00		0	\$0.00	
31387JNM4	RBMG INC.	9	\$1,639,950.00	12.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$11,567,488.15	87.58%	0	\$0.00	NA	0	\$0.00	
Total		75	\$13,207,438.15	100%	0	\$0.00		0	\$0.00	

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31387JNN2	RBMG INC.	3	\$531,400.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,365,126.94	90.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,896,526.94	100%	0	\$0.00		0	\$0.00
31387JP91	Unavailable	19	\$3,224,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,224,200.00	100%	0	\$0.00		0	\$0.00
31387JPA8	RBMG INC.	2	\$474,100.00	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,897,477.26	85.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,371,577.26	100%	0	\$0.00		0	\$0.00
31387JPB6	RBMG INC.	1	\$128,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,175,211.99	97.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,303,211.99	100%	0	\$0.00		0	\$0.00
31387JPK6	RBMG INC.	1	\$55,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,889,137.00	97.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,944,137.00	100%	0	\$0.00		0	\$0.00
31387JPL4	RBMG INC.	2	\$127,650.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,314,833.53	91.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,442,483.53	100%	0	\$0.00		0	\$0.00
31387JPQ3	Unavailable	16	\$1,939,619.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,939,619.00	100%	0	\$0.00		0	\$0.00
31387JQ33	WASHINGTON MUTUAL BANK	63	\$7,079,030.23	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,899.87	9.8%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,847,930.10	100%	0	\$0.00		0	\$0.00
31387JQ58	WASHINGTON MUTUAL BANK	21	\$1,510,501.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,510,501.59	100%	0	\$0.00		0	\$0.00
31387JQ66	WASHINGTON MUTUAL BANK	173	\$11,394,371.41	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,221,830.37	9.68%	0	\$0.00	NA	0	\$0.00
Total		191	\$12,616,201.78	100%	0	\$0.00		0	\$0.00
31387JQ74	WASHINGTON MUTUAL BANK	100	\$6,650,581.41	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$319,200.00	4.58%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,969,781.41	100%	0	\$0.00		0	\$0.00
31387JQ82		18	\$1,100,029.00	96.32%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK									
	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	
31387JQU3	Unavailable	35	\$4,538,504.23	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,538,504.23	100%	0	\$0.00		0	\$0.00	
31387JQW9	Unavailable	41	\$2,706,621.31	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,706,621.31	100%	0	\$0.00		0	\$0.00	
31387JR57	WASHINGTON MUTUAL BANK, FA	46	\$2,964,114.81	98.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$55,992.00	1.85%	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,020,106.81	100%	0	\$0.00		0	\$0.00	
31387JR73	WASHINGTON MUTUAL BANK, FA	145	\$9,330,777.84	68.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$4,329,135.69	31.69%	0	\$0.00	NA	0	\$0.00	
Total		210	\$13,659,913.53	100%	0	\$0.00		0	\$0.00	
31387JR81	WASHINGTON MUTUAL BANK, FA	494	\$31,893,830.35	79.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$8,328,099.49	20.71%	0	\$0.00	NA	0	\$0.00	
Total		615	\$40,221,929.84	100%	0	\$0.00		0	\$0.00	
31387JR99	WASHINGTON MUTUAL BANK, FA	53	\$3,445,669.18	74.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,162,645.48	25.23%	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,608,314.66	100%	0	\$0.00		0	\$0.00	
31387JRB4	WASHINGTON MUTUAL BANK	205	\$35,641,094.13	90.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,694,762.05	9.39%	0	\$0.00	NA	0	\$0.00	
Total		225	\$39,335,856.18	100%	0	\$0.00		0	\$0.00	
31387JRC2	WASHINGTON MUTUAL BANK	77	\$9,860,253.85	83.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,012,895.37	16.95%	0	\$0.00	NA	0	\$0.00	

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Total			92	\$11,873,149.22	100%	0	\$0.00		0	\$0.00
31387JRD0		WASHINGTON MUTUAL BANK	429	\$71,634,848.96	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,615,027.50	12.91%	0	\$0.00	NA	0	\$0.00
Total			484	\$82,249,876.46	100%	0	\$0.00		0	\$0.00
31387JRE8		WASHINGTON MUTUAL BANK	407	\$65,075,819.00	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,691,940.00	10.57%	0	\$0.00	NA	0	\$0.00
Total			457	\$72,767,759.00	100%	0	\$0.00		0	\$0.00
31387JRF5		WASHINGTON MUTUAL BANK	243	\$33,968,450.00	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,206,560.00	13.29%	0	\$0.00	NA	0	\$0.00
Total			274	\$39,175,010.00	100%	0	\$0.00		0	\$0.00
31387JRG3		WASHINGTON MUTUAL BANK	628	\$94,245,858.87	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,396,681.52	7.28%	0	\$0.00	NA	0	\$0.00
Total			670	\$101,642,540.39	100%	0	\$0.00		0	\$0.00
31387JRH1		WASHINGTON MUTUAL BANK	15	\$1,998,102.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,998,102.61	100%	0	\$0.00		0	\$0.00
31387JRP3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,292,344.35	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$371,230.27	22.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,663,574.62	100%	0	\$0.00		0	\$0.00
31387JRS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	100	\$12,961,524.01	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,106,359.83	41.27%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,067,883.84	100%	0	\$0.00		0	\$0.00
31387JRW8		WASHINGTON MUTUAL BANK, FA	25	\$3,801,469.82	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,086,410.86	44.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,887,880.68	100%	0	\$0.00		0	\$0.00
31387JRX6		WASHINGTON MUTUAL BANK, FA	10	\$1,400,391.84	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$532,742.19	27.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,933,134.03	100%	0	\$0.00		0	\$0.00

31387JSA5	WASHINGTON MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,735,474.01	29.01%	0	\$0.00	NA	0	\$0.00
Total		403	\$78,382,613.30	100%	0	\$0.00		0	\$0.00
31387JSB3	WASHINGTON MUTUAL BANK, FA	184	\$32,212,251.05	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$31,472,020.93	49.42%	0	\$0.00	NA	0	\$0.00
Total		337	\$63,684,271.98	100%	0	\$0.00		0	\$0.00
31387JSE7	WASHINGTON MUTUAL BANK, FA	381	\$61,528,397.39	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$34,435,927.42	35.88%	0	\$0.00	NA	0	\$0.00
Total		572	\$95,964,324.81	100%	0	\$0.00		0	\$0.00
31387JSG2	WASHINGTON MUTUAL BANK, FA	272	\$52,996,671.51	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,186,569.72	34.72%	0	\$0.00	NA	0	\$0.00
Total		417	\$81,183,241.23	100%	0	\$0.00		0	\$0.00
31387JSH0	WASHINGTON MUTUAL BANK, FA	310	\$61,693,100.41	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$36,069,060.13	36.89%	0	\$0.00	NA	0	\$0.00
Total		488	\$97,762,160.54	100%	0	\$0.00		0	\$0.00
31387JSK3	WASHINGTON MUTUAL BANK, FA	289	\$55,795,474.26	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$42,265,359.04	43.1%	0	\$0.00	NA	0	\$0.00
Total		515	\$98,060,833.30	100%	0	\$0.00		0	\$0.00
31387JSL1	WASHINGTON MUTUAL BANK, FA	356	\$65,708,870.20	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$50,691,229.44	43.55%	0	\$0.00	NA	0	\$0.00
Total		625	\$116,400,099.64	100%	0	\$0.00		0	\$0.00
31387JSM9	WASHINGTON MUTUAL BANK, FA	279	\$51,500,263.40	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$52,602,797.16	50.53%	0	\$0.00	NA	0	\$0.00
Total		548	\$104,103,060.56	100%	0	\$0.00		0	\$0.00
31387JSN7	WASHINGTON MUTUAL BANK, FA	380	\$66,289,248.83	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$36,896,279.63	35.76%	0	\$0.00	NA	0	\$0.00
Total		572	\$103,185,528.46	100%	0	\$0.00		0	\$0.00

31387JSP2	WASHINGTON MUTUAL BANK, FA	316	\$55,709,421.00	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$44,356,033.00	44.33%	0	\$0.00	NA	0	\$0.00
Total		550	\$100,065,454.00	100%	0	\$0.00		0	\$0.00
31387JSQ0	WASHINGTON MUTUAL BANK, FA	482	\$73,710,071.00	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$24,527,622.00	24.97%	0	\$0.00	NA	0	\$0.00
Total		625	\$98,237,693.00	100%	0	\$0.00		0	\$0.00
31387JSR8	WASHINGTON MUTUAL BANK, FA	414	\$67,960,558.00	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$52,514,330.00	43.59%	0	\$0.00	NA	0	\$0.00
Total		708	\$120,474,888.00	100%	0	\$0.00		0	\$0.00
31387JSS6	WASHINGTON MUTUAL BANK, FA	419	\$79,418,031.43	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,383,611.32	17.96%	0	\$0.00	NA	0	\$0.00
Total		506	\$96,801,642.75	100%	0	\$0.00		0	\$0.00
31387JST4	WASHINGTON MUTUAL BANK, FA	372	\$65,663,535.04	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$30,331,404.85	31.6%	0	\$0.00	NA	0	\$0.00
Total		533	\$95,994,939.89	100%	0	\$0.00		0	\$0.00
31387JSU1	WASHINGTON MUTUAL BANK, FA	22	\$3,676,234.40	88.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,577.67	11.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,176,812.07	100%	0	\$0.00		0	\$0.00
31387JT89	ROCKLAND FEDERAL CREDIT UNION	23	\$2,498,363.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,498,363.76	100%	0	\$0.00		0	\$0.00
31387JTA4	COLONIAL SAVINGS FA	17	\$2,252,193.81	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,329,972.98	37.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,582,166.79	100%	0	\$0.00		0	\$0.00
31387JTB2	COLONIAL SAVINGS 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

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		Unavailable	14	\$1,824,014.19	58.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,134,327.18	100%	0	\$0.00		0	\$0.00
31387JTF3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,922,131.25	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,266,185.29	27.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,188,316.54	100%	0	\$0.00		0	\$0.00
31387JTG1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,683.88	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$618,380.00	53.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,155,063.88	100%	0	\$0.00		0	\$0.00
31387JTH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$9,548,986.98	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,080,071.70	29.94%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,629,058.68	100%	0	\$0.00		0	\$0.00
31387JTI5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$8,750,954.69	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,574,721.59	34.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,325,676.28	100%	0	\$0.00		0	\$0.00
31387JUA2		ROCKLAND FEDERAL CREDIT UNION	11	\$1,280,995.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,995.38	100%	0	\$0.00		0	\$0.00
31387JUC8		Unavailable	11	\$1,301,523.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,523.70	100%	0	\$0.00		0	\$0.00
31387JUD6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$60,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,650,170.31	97.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,710,170.31	100%	0	\$0.00		0	\$0.00
31387JVK9		NEXSTAR FINANCIAL CORPORATION	13	\$2,214,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,214,150.00	100%	0	\$0.00		0	\$0.00
31387JW28		IRWIN MORTGAGE CORPORATION	6	\$1,368,650.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,967,407.21	78.4%	0	\$0.00	NA	0	\$0.00

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Total			36	\$6,336,057.21	100%	0	\$0.00		0	\$0.00
31387JW44		IRWIN MORTGAGE CORPORATION	6	\$1,093,800.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,615,100.00	80.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,708,900.00	100%	0	\$0.00		0	\$0.00
31387JW77		IRWIN MORTGAGE CORPORATION	24	\$2,903,047.00	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,435,650.00	71.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,338,697.00	100%	0	\$0.00		0	\$0.00
31387JW93		IRWIN MORTGAGE CORPORATION	10	\$1,328,000.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,106,550.00	82.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,434,550.00	100%	0	\$0.00		0	\$0.00
31387JY83		Unavailable	36	\$3,797,800.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,797,800.21	100%	0	\$0.00		0	\$0.00
31387JY91		Unavailable	214	\$26,497,535.01	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$26,497,535.01	100%	0	\$0.00		0	\$0.00
31387JZA7		Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$25,223,102.21	100%	0	\$0.00		0	\$0.00
31387JZC3		Unavailable	31	\$3,574,274.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,574,274.85	100%	0	\$0.00		0	\$0.00
31387JZD1		Unavailable	323	\$39,375,619.37	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$39,375,619.37	100%	0	\$0.00		0	\$0.00
31387JZE9		Unavailable	328	\$33,629,123.67	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$33,629,123.67	100%	0	\$0.00		0	\$0.00
31387KDS9		CITIZENS MORTGAGE CORPORATION	26	\$3,819,284.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,819,284.09	100%	0	\$0.00		0	\$0.00
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

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31387L4Z1	CHARTER ONE BANK FSB	338	\$52,757,792.42	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$52,757,792.42	100%	0	\$0.00		0	\$0.00
31387L5B3	CHARTER ONE BANK FSB	368	\$52,476,902.58	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$52,476,902.58	100%	0	\$0.00		0	\$0.00
31387L5C1	CHARTER ONE BANK FSB	155	\$20,139,673.18	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,139,673.18	100%	0	\$0.00		0	\$0.00
31387L5D9	CHARTER ONE BANK FSB	57	\$6,710,588.57	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,710,588.57	100%	0	\$0.00		0	\$0.00
31387L5E7	CHARTER ONE BANK FSB	20	\$2,214,922.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,214,922.93	100%	0	\$0.00		0	\$0.00
31387L5J6	CHARTER ONE BANK FSB	118	\$11,765,450.43	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,765,450.43	100%	0	\$0.00		0	\$0.00
31387L5K3	CHARTER ONE BANK FSB	239	\$20,925,283.73	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$20,925,283.73	100%	0	\$0.00		0	\$0.00
31387L5L1	CHARTER ONE BANK FSB	11	\$847,064.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$847,064.95	100%	0	\$0.00		0	\$0.00
31387L5M9	CHARTER ONE BANK FSB	10	\$980,296.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$980,296.53	100%	0	\$0.00		0	\$0.00
31387L7D7	LEHMAN BROTHERS HOLDINGS, INC.	97	\$8,102,683.98	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,102,683.98	100%	0	\$0.00		0	\$0.00
31387L7E5	LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,933,348.47	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,933,348.47	100%	0	\$0.00		0	\$0.00
31387L7F2	LEHMAN BROTHERS HOLDINGS, INC.	99	\$3,952,352.29	100%	0	\$0.00	NA	0	\$0.00

Total			99	\$3,952,352.29	100%	0	\$0.00		0	\$0.00
31387L7G0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,127,172.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,127,172.78	100%	0	\$0.00		0	\$0.00
31387L7L9		LEHMAN BROTHERS HOLDINGS, INC.	48	\$2,437,396.50	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,437,396.50	100%	0	\$0.00		0	\$0.00
31387MAA7		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,139,032.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,032.91	100%	0	\$0.00		0	\$0.00
31387MAE9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,125,225.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,125,225.67	100%	0	\$0.00		0	\$0.00
31387MDR7		WASHINGTON MUTUAL BANK	20	\$3,385,898.57	80.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$823,400.69	19.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,209,299.26	100%	0	\$0.00		0	\$0.00
31387MDU0		WASHINGTON MUTUAL BANK, FA	16	\$2,507,162.45	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$744,011.96	22.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,251,174.41	100%	0	\$0.00		0	\$0.00
31387MMN6		RBMG INC.	1	\$188,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,586,350.00	93.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,774,350.00	100%	0	\$0.00		0	\$0.00
31387MRM3		FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,156,259.07	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,480,111.74	79.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,636,370.81	100%	0	\$0.00		0	\$0.00
31387MTJ8		BEAR STEARNS MORTGAGE CAPITAL	73	\$10,181,527.70	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,181,527.70	100%	0	\$0.00		0	\$0.00
31387MTK5		BEAR STEARNS MORTGAGE CAPITAL	36	\$4,450,025.91	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,450,025.91	100%	0	\$0.00		0	\$0.00

31387MTL3		BEAR STEARNS MORTGAGE CAPITAL	40	\$4,463,871.63	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,463,871.63	100%	0	\$0.00		0	\$0.00
31387N5R4		Unavailable	14	\$2,430,985.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,430,985.63	100%	0	\$0.00		0	\$0.00
31387N5S2		Unavailable	212	\$35,674,447.53	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$35,674,447.53	100%	0	\$0.00		0	\$0.00
31387N5T0		Unavailable	386	\$61,974,523.48	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$61,974,523.48	100%	0	\$0.00		0	\$0.00
31387N5V5		Unavailable	96	\$10,765,529.99	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,765,529.99	100%	0	\$0.00		0	\$0.00
31387N6R3		DLJ MORTGAGE CAPITAL INC.	39	\$4,635,151.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,635,151.94	100%	0	\$0.00		0	\$0.00
31387N6S1		DLJ MORTGAGE CAPITAL INC.	18	\$2,054,010.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,054,010.84	100%	0	\$0.00		0	\$0.00
31387N6T9		DLJ MORTGAGE CAPITAL INC.	10	\$1,095,080.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,095,080.13	100%	0	\$0.00		0	\$0.00
31387N6V4		DLJ MORTGAGE CAPITAL INC.	141	\$17,175,684.87	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,175,684.87	100%	0	\$0.00		0	\$0.00
31387N6W2		DLJ MORTGAGE CAPITAL INC.	127	\$15,471,244.69	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,471,244.69	100%	0	\$0.00		0	\$0.00
31387N6X0		DLJ MORTGAGE CAPITAL INC.	116	\$11,531,429.30	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,531,429.30	100%	0	\$0.00		0	\$0.00
31387N6Y8		DLJ MORTGAGE CAPITAL INC.	56	\$4,551,277.09	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,551,277.09	100%	0	\$0.00		0	\$0.00
31387N7B7		DLJ MORTGAGE CAPITAL INC.	6	\$707,307.24	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$707,307.24	100%	0	\$0.00		0	\$0.00
31387N7D3		DLJ MORTGAGE CAPITAL INC.	107	\$14,716,371.44	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,716,371.44	100%	0	\$0.00		0	\$0.00
31387N7E1		DLJ MORTGAGE CAPITAL INC.	232	\$33,438,823.47	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$33,438,823.47	100%	0	\$0.00		0	\$0.00
31387N7F8		DLJ MORTGAGE CAPITAL INC.	325	\$43,309,401.82	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$43,309,401.82	100%	0	\$0.00		0	\$0.00
31387N7H4		DLJ MORTGAGE CAPITAL INC.	91	\$8,386,198.45	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,386,198.45	100%	0	\$0.00		0	\$0.00
31387PAD4		DLJ MORTGAGE CAPITAL INC.	331	\$27,953,707.45	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$27,953,707.45	100%	0	\$0.00		0	\$0.00
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	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	6	\$744,685.38	0.76%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	12	\$1,629,753.24	1.67%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,375.64	0.3%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	13	\$1,642,231.00	1.68%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	17	\$1,919,719.91	1.97%	0	\$0.00	NA	0	\$0.00	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$600,258.76	0.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	449	\$58,340,387.04	59.77%	0	\$0.00	NA	0	\$0.00	
Total		747	\$97,612,107.07	100%	0	\$0.00		0	\$0.00	
31371J6X7	CIMARRON MORTGAGE COMPANY	2	\$104,239.46	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	27	\$3,412,432.52	0.73%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	181	\$21,206,462.54	4.53%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$2,616,953.21	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	133	\$16,164,531.38	3.45%	0	\$0.00	NA	0	\$0.00	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,484,998.56	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR BANK, NA	3	\$625,054.61	0.13%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	21	\$2,075,443.74	0.44%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	421	\$57,319,237.99	12.25%	0	\$0.00	NA	0	\$0.00	
	GN MORTGAGE CORPORATION	1	\$140,465.23	0.03%	0	\$0.00	NA	0	\$0.00	

	GUARANTY BANK SSB	9	\$1,517,204.57	0.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	55	\$7,817,013.92	1.67%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	56	\$5,119,885.46	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	10	\$1,295,300.71	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$293,356.68	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,119,838.70	0.67%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$510,611.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,055,626.27	0.23%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,310,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	23	\$2,748,307.11	0.59%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	38	\$4,884,043.66	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	22	\$2,593,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,755,518.47	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	227	\$26,765,009.06	5.72%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	25	\$2,722,124.73	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	51	\$6,766,407.54	1.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,354,938.07	0.29%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE	1	\$161,300.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLYMOUTH SAVINGS BANK	4	\$456,811.85	0.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$373,846.43	0.08%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$113,781.16	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	49	\$5,056,652.83	1.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$173,271.77	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$646,476.48	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	72	\$8,931,071.46	1.91%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	26	\$2,420,222.76	0.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$317,431.23	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,699,344.69	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,330,597.62	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$611,225.45	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$973,444.68	0.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,575,585.33	0.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	102	\$9,658,783.95	2.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	27	\$3,329,015.21	0.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	25	\$2,557,253.93	0.55%	0	\$0.00	NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$5,941,899.34	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,856	\$230,068,605.73	49.15%	0	\$0.00	NA	0	\$0.00
Total		3,810	\$468,063,577.09	100%	0	\$0.00		0	\$0.00

31371J6Z2	AEGIS MORTGAGE CORPORATION	5	\$924,741.19	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$441,477.99	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,812,251.17	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	41	\$9,163,437.53	3.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$191,329.46	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	20	\$2,430,798.00	0.86%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$559,205.62	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$1,726,486.20	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,504,233.23	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	55	\$8,529,515.33	3.01%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$525,368.68	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$948,078.68	0.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$788,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$731,921.52	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$709,275.76	0.25%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$519,595.88	0.18%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	3	\$522,401.50	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	30	\$4,210,418.57	1.49%	0	\$0.00	NA	0	\$0.00

SERVICES									
GN MORTGAGE CORPORATION	2	\$360,965.86	0.13%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	14	\$2,356,989.17	0.83%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$825,490.80	0.29%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	1	\$74,481.68	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	14	\$1,642,854.88	0.58%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	5	\$596,792.75	0.21%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	25	\$3,961,003.38	1.4%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	4	\$712,876.32	0.25%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	43	\$6,493,410.00	2.29%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	9	\$2,103,301.45	0.74%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	40	\$5,589,691.50	1.97%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	19	\$2,533,387.48	0.89%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$718,159.65	0.25%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,230.19	0.51%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$528,164.98	0.19%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$590,428.62	0.21%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	3	\$470,075.59	0.17%	0	\$0.00	NA	0	\$0.00	
	15	\$1,853,653.01	0.65%	0	\$0.00	NA	0	\$0.00	

PINNACLE FINANCIAL CORPORATION									
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 AND TRUST COMPANY	4	\$587,826.05	0.04%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	11	\$1,005,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	31	\$5,006,688.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$391,712.81	0.03%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	21	\$2,173,941.85	0.15%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,897.27	0.06%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	14	\$1,793,621.95	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,462,165.75	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	37	\$4,867,324.69	0.33%	0	\$0.00	NA	0	\$0.00	

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	103	\$12,040,646.36	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,383,492.83	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$441,078.38	0.03%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	8	\$1,395,485.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$20,356,468.93	1.37%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$273,628.11	0.02%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	5	\$689,419.66	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	292	\$44,079,944.33	2.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	61	\$9,217,355.52	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	150	\$19,553,995.80	1.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	246	\$42,445,031.40	2.85%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	77	\$12,905,157.11	0.87%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	364	\$55,026,416.99	3.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	109	\$16,343,999.33	1.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	526	\$86,435,371.61	5.8%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$74,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	193	\$23,649,112.38	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	80	\$12,134,775.58	0.81%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK	1	\$96,850.00	0.01%	0	\$0.00	NA	0	\$0.00

	FSB									
	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	30	\$4,048,563.99	0.27%	0	\$0.00	NA	0	\$0.00	

	COMPANY									
	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	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$803,197.59	0.59%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$401,115.11	0.29%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,434.38	0.03%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,387.43	0.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	14	\$1,961,616.15	1.44%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC.	5	\$647,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,633,130.00	1.93%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,474,427.45	1.82%	0	\$0.00	NA	0	\$0.00	
	GN MORTGAGE CORPORATION	1	\$253,485.27	0.19%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	12	\$1,231,067.00	0.9%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	4	\$531,915.43	0.39%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	11	\$1,209,420.00	0.89%	0	\$0.00	NA	0	\$0.00	

MARKET STREET MORTGAGE CORPORATION	26	\$3,273,046.32	2.4%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$15,163,373.84	11.12%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	26	\$3,265,537.74	2.4%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$932,125.87	0.68%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	6	\$516,100.00	0.38%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$1,038,529.50	0.76%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$404,829.34	0.3%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$339,417.03	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	13	\$1,411,181.94	1.04%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$351,720.00	0.26%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	42	\$5,052,554.53	3.71%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	20	\$1,092,170.07	0.8%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	7	\$965,146.24	0.71%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$131,931.25	0.1%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	6	\$693,614.09	0.51%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$94,737.98	0.07%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE	7	\$418,614.34	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$263,132.00	0.19%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$383,287.00	0.28%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	3	\$266,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	19	\$871,564.91	0.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	628	\$84,381,707.10	61.88%	0	\$0.00	NA	0	\$0.00	
Total		1,055	\$136,303,551.69	100%	0	\$0.00		0	\$0.00	
31371KA27	COUNTRYWIDE HOME LOANS, INC.	129	\$10,654,590.76	39.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	188	\$16,322,071.50	60.5%	0	\$0.00	NA	0	\$0.00	
Total		317	\$26,976,662.26	100%	0	\$0.00		0	\$0.00	
31371KA35	COUNTRYWIDE HOME LOANS, INC.	124	\$10,647,371.98	34.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	234	\$20,469,035.55	65.78%	0	\$0.00	NA	0	\$0.00	
Total		358	\$31,116,407.53	100%	0	\$0.00		0	\$0.00	
31371KA43	COUNTRYWIDE HOME LOANS, INC.	287	\$38,794,537.38	57.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	193	\$29,089,654.68	42.85%	0	\$0.00	NA	0	\$0.00	
Total		480	\$67,884,192.06	100%	0	\$0.00		0	\$0.00	
31371KA50	COUNTRYWIDE HOME LOANS, INC.	110	\$12,125,027.31	35.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	191	\$22,267,804.66	64.75%	0	\$0.00	NA	0	\$0.00	
Total		301	\$34,392,831.97	100%	0	\$0.00		0	\$0.00	
31371KA76	COUNTRYWIDE HOME LOANS, INC.	63	\$5,450,123.94	42.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$7,352,914.70	57.43%	0	\$0.00	NA	0	\$0.00	
Total		144	\$12,803,038.64	100%	0	\$0.00		0	\$0.00	
31371KA84	COUNTRYWIDE HOME LOANS, INC.	59	\$4,758,435.02	29.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	143	\$11,557,326.93	70.84%	0	\$0.00	NA	0	\$0.00	
Total		202	\$16,315,761.95	100%	0	\$0.00		0	\$0.00	
31371KAE1	AEGIS MORTGAGE CORPORATION	14	\$1,522,500.00	4.61%	0	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE HOME LOANS, INC.	13	\$1,399,666.96	4.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$56,661.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$599,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$379,563.48	1.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$149,846.33	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$396,929.17	1.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$2,213,177.55	6.71%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,507,529.93	4.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$966,899.82	2.93%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$238,500.23	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	1	\$224,863.69	0.68%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$173,113.37	0.52%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$539,732.80	1.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$442,394.44	1.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$51,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$219,053.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$419,094.74	1.27%	0	\$0.00	NA	0	\$0.00

	Unavailable	171	\$21,313,886.14	64.62%	0	\$0.00	NA	0	\$0.00
Total		275	\$32,996,282.65	100%	0	\$0.00		0	\$0.00
31371KAG6	AEGIS MORTGAGE CORPORATION	6	\$946,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$630,723.79	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,209,601.25	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,266,492.17	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$377,226.69	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$297,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$419,405.65	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	148	\$21,402,961.37	2.55%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$164,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$967,995.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	20	\$2,000,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,145,426.88	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,514,986.50	0.18%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$160,344.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	60	\$7,226,174.18	0.86%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$839,838.88	0.1%	0	\$0.00	NA	0	\$0.00

	GN MORTGAGE CORPORATION	12	\$1,954,585.07	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	114	\$14,223,476.76	1.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	5	\$969,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$652,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	282	\$35,183,073.49	4.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	58	\$10,123,746.64	1.21%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	84	\$12,729,701.50	1.52%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	196	\$22,961,253.79	2.74%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	91	\$11,636,016.07	1.39%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	274	\$41,333,296.89	4.93%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	28	\$2,487,313.18	0.3%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	469	\$78,670,626.66	9.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$9,684,503.48	1.15%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	26	\$2,292,956.64	0.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,003,927.30	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	97	\$10,799,290.21	1.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,696,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$174,018.40	0.02%	0	\$0.00	NA	0	\$0.00

OLYMPIA MORTGAGE CORPORATION	4	\$896,685.48	0.11%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	2	\$110,317.22	0.01%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	17	\$2,148,595.55	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	45	\$4,146,647.01	0.49%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	37	\$5,507,491.04	0.66%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	26	\$3,963,804.98	0.47%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	6	\$702,348.72	0.08%	0	\$0.00	NA	0	\$0.00
RBMG INC.	4	\$493,505.28	0.06%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	49	\$5,594,888.29	0.67%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	11	\$649,364.85	0.08%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$5,144,127.18	0.61%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	46	\$6,385,808.90	0.76%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	8	\$1,438,646.41	0.17%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	88	\$8,017,606.54	0.96%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	67	\$6,748,138.80	0.8%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	77	\$7,949,305.82	0.95%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	6	\$848,863.70	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	69	\$6,018,801.42	0.72%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	17	\$1,332,785.51	0.16%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK,	40	\$5,438,521.64	0.65%	0	\$0.00	NA	0	\$0.00

	NA											
	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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,171,220.33	2.4%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$1,745,704.50	1.93%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	15	\$1,500,495.64	1.66%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	6	\$306,264.18	0.34%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	2	\$217,500.40	0.24%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$394,500.00	0.44%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,770.77	0.14%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$36,850.00	0.04%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$64,682.98	0.07%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$63,750.00	0.07%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$406,650.00	0.45%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	21	\$1,458,512.61	1.61%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	9	\$725,533.89	0.8%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,201,482.60	1.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$837,381.86	0.93%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$721,350.09	0.8%	0	\$0.00	NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,518,121.79	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$51,222,034.58	56.59%	0	\$0.00	NA	0	\$0.00
Total		878	\$90,455,016.98	100%	0	\$0.00		0	\$0.00
31371KAM3	CITIMORTGAGE, INC.	30	\$5,110,766.67	2.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	303	\$39,714,588.86	20.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	79	\$11,438,460.11	6.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	426	\$69,347,783.53	36.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,527,491.64	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$56,663,655.47	29.83%	0	\$0.00	NA	0	\$0.00
Total		1,237	\$189,983,746.28	100%	0	\$0.00		0	\$0.00
31371KAN1	CITIMORTGAGE, INC.	3	\$451,381.26	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	97	\$10,242,425.84	33.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$377,896.76	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	52	\$7,464,697.14	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,233,083.46	39.75%	0	\$0.00	NA	0	\$0.00
Total		251	\$30,769,484.46	100%	0	\$0.00		0	\$0.00
31371KAZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$189,073.25	5%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION	6	\$671,589.90	17.78%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$407,168.69	10.78%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$184,417.48	4.88%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$190,056.12	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,135,480.39	56.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,777,785.83	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	\$0.00
	Unavailable	15	\$1,561,277.46	80.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,934,196.76	100%	0	\$0.00		0	\$0.00
31371KBY6	COUNTRYWIDE HOME LOANS, INC.	12	\$615,101.80	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$11,932,326.33	95.1%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,547,428.13	100%	0	\$0.00		0	\$0.00
31371Q4R6	CITIMORTGAGE, INC.	4	\$619,940.19	21.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$748,454.14	25.91%	0	\$0.00	NA	0	\$0.00
		2	\$211,748.11	7.33%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	WASHINGTON MUTUAL BANK, FA	1	\$153,813.62	5.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,154,242.81	39.97%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,888,198.87	100%	0	\$0.00		0	\$0.00	
31371Q4X3	Unavailable	2	\$152,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$152,000.00	100%	0	\$0.00		0	\$0.00	
31376JV48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,032,611.60	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$10,032,611.60	100%	0	\$0.00		0	\$0.00	
31376JV63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,006,075.66	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$20,006,075.66	100%	0	\$0.00		0	\$0.00	
31377QFW7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$997,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$997,000.00	100%	0	\$0.00		0	\$0.00	
31377QNM0	COLLATERAL MORTGAGE LTD.	1	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,441,500.00	100%	0	\$0.00		0	\$0.00	
31381GP44	Unavailable	6	\$1,657,717.87	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,657,717.87	100%	0	\$0.00		0	\$0.00	
31381GP85	Unavailable	158	\$30,594,225.93	100%	0	\$0.00	NA	0	\$0.00	
Total		158	\$30,594,225.93	100%	0	\$0.00		0	\$0.00	
31381GPB8	Unavailable	7	\$20,898,247.43	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$20,898,247.43	100%	0	\$0.00		0	\$0.00	
31381GPP7	Unavailable	39	\$117,048,335.13	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$117,048,335.13	100%	0	\$0.00		0	\$0.00	
31381GPQ5	Unavailable	13	\$42,643,396.98	100%	0	\$0.00	NA	0	\$0.00	

Total			13	\$42,643,396.98	100%	0	\$0.00		0	\$0.00
31381GPR3	Unavailable		145	\$28,465,889.49	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,465,889.49	100%	0	\$0.00		0	\$0.00
31381GPS1	Unavailable		219	\$64,946,985.80	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$64,946,985.80	100%	0	\$0.00		0	\$0.00
31381GQC5	Unavailable		130	\$38,235,665.10	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$38,235,665.10	100%	0	\$0.00		0	\$0.00
31381GQE1	Unavailable		144	\$44,516,232.49	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$44,516,232.49	100%	0	\$0.00		0	\$0.00
31381GQF8	Unavailable		118	\$35,711,990.07	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$35,711,990.07	100%	0	\$0.00		0	\$0.00
31381GQG6	Unavailable		122	\$22,906,789.94	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,906,789.94	100%	0	\$0.00		0	\$0.00
31381GQH4	Unavailable		117	\$22,120,697.75	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,120,697.75	100%	0	\$0.00		0	\$0.00
31381GQK7	Unavailable		25	\$6,744,068.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,744,068.02	100%	0	\$0.00		0	\$0.00
31381GQN1	Unavailable		12	\$3,375,080.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,375,080.31	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
	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
Total		28	\$3,039,223.14	100%	0	\$0.00		0	\$0.00
31386DJR2	GUARANTY BANK	44	\$5,166,084.30	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,166,084.30	100%	0	\$0.00		0	\$0.00
31386DJS0	GUARANTY BANK	74	\$7,608,677.18	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,608,677.18	100%	0	\$0.00		0	\$0.00
31386DJU5	GUARANTY BANK	58	\$5,401,451.65	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,401,451.65	100%	0	\$0.00		0	\$0.00
31386DJV3	GUARANTY BANK	48	\$3,785,295.73	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,785,295.73	100%	0	\$0.00		0	\$0.00
31386DJW1	GUARANTY BANK	59	\$2,630,397.49	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$2,630,397.49	100%	0	\$0.00		0	\$0.00
31386DJX9	GUARANTY BANK	36	\$1,324,588.72	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,324,588.72	100%	0	\$0.00		0	\$0.00
31386DJY7	GUARANTY BANK	48	\$1,586,026.46	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$1,586,026.46	100%	0	\$0.00		0	\$0.00
31386DJZ4	GUARANTY BANK	28	\$1,406,478.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,406,478.11	100%	0	\$0.00		0	\$0.00
31386DLF5	GUARANTY BANK	37	\$6,542,591.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,542,591.87	100%	0	\$0.00		0	\$0.00
31386DLR9	GUARANTY BANK	18	\$1,452,309.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,452,309.57	100%	0	\$0.00		0	\$0.00
31386DME7	GUARANTY BANK	15	\$1,058,924.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,058,924.90	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
31386DML1	GUARANTY BANK	9	\$735,784.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$735,784.69	100%	0	\$0.00		0	\$0.00
31386DMN7	GUARANTY BANK	14	\$1,128,007.32	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,128,007.32	100%	0	\$0.00		0	\$0.00
31386E2G2		FIRST UNION MORTGAGE CORPORATION	1	\$22,615.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,615.95	100%	0	\$0.00		0	\$0.00
31386E2H0		FIRST UNION MORTGAGE CORPORATION	20	\$2,987,389.46	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,040,677.99	25.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,028,067.45	100%	0	\$0.00		0	\$0.00
31386E2J6		FIRST UNION MORTGAGE CORPORATION	139	\$15,728,447.53	61.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,883,230.63	38.59%	0	\$0.00	NA	0	\$0.00
Total			223	\$25,611,678.16	100%	0	\$0.00		0	\$0.00
31386ELF3		COLUMBIA NATIONAL INC.	148	\$21,180,757.81	99.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,933.20	0.42%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,270,691.01	100%	0	\$0.00		0	\$0.00
31386ELM8		COLUMBIA NATIONAL INC.	57	\$8,312,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,312,650.00	100%	0	\$0.00		0	\$0.00
31386ELN6		COLUMBIA NATIONAL INC.	83	\$11,989,521.00	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,850.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,473,371.00	100%	0	\$0.00		0	\$0.00
31386ELP1		COLUMBIA NATIONAL INC.	10	\$1,095,338.95	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,900.00	4.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,151,238.95	100%	0	\$0.00		0	\$0.00
31386EP36		CITIMORTGAGE, INC.	144	\$25,598,206.88	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,598,206.88	100%	0	\$0.00		0	\$0.00
31386EP44		CITIMORTGAGE, INC.	219	\$36,120,191.12	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,913,022.45	5.03%	0	\$0.00	NA	0	\$0.00
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

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		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
31386JBC0		MI FINANCIAL CORPORATION	20	\$3,378,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,378,200.00	100%	0	\$0.00		0	\$0.00
31386JQR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,314,821.20	94.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$556,662.72	5.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,871,483.92	100%	0	\$0.00		0	\$0.00
31386K3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,740,357.00	97.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$664,376.00	2.62%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,404,733.00	100%	0	\$0.00		0	\$0.00
31386K6X7		USAA FEDERAL SAVINGS BANK	9	\$1,393,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,393,230.00	100%	0	\$0.00		0	\$0.00
31386LAH5		USAA FEDERAL SAVINGS BANK	63	\$10,531,660.74	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,531,660.74	100%	0	\$0.00		0	\$0.00
31386LVT6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	71	\$10,001,063.93	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,001,063.93	100%	0	\$0.00		0	\$0.00
31386LVU3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$11,000,249.08	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$11,000,249.08	100%	0	\$0.00		0	\$0.00
31386LVV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	\$12,999,984.72	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,999,984.72	100%	0	\$0.00		0	\$0.00
31386LVW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,724.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,724.29	100%	0	\$0.00		0	\$0.00
31386LVX7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$2,300,882.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,300,882.75	100%	0	\$0.00		0	\$0.00
31386MWE6		Unavailable	15	\$1,123,213.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,123,213.49	100%	0	\$0.00		0	\$0.00
31386N2K3		Unavailable	49	\$10,004,107.55	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,004,107.55	100%	0	\$0.00		0	\$0.00
31386N2L1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,594,184.96	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,906,228.43	29.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,500,413.39	100%	0	\$0.00		0	\$0.00
31386N2M9		HSBC MORTGAGE CORPORATION (USA)	46	\$8,755,366.48	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$744,827.78	7.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,500,194.26	100%	0	\$0.00		0	\$0.00
31386N2N7		Unavailable	15	\$2,500,215.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,215.88	100%	0	\$0.00		0	\$0.00
31386N2S6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,949,175.67	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,175.67	100%	0	\$0.00		0	\$0.00
31386N2T4		HSBC MORTGAGE CORPORATION (USA)	185	\$31,880,293.95	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,727,612.21	7.88%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,607,906.16	100%	0	\$0.00		0	\$0.00

31386N2U1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,076.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,630,517.32	98.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,730,593.32	100%	0	\$0.00		0	\$0.00
31386N2X5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,249,416.52	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,107.79	18.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,528,524.31	100%	0	\$0.00		0	\$0.00
31386N3A4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,800,272.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,800,272.85	100%	0	\$0.00		0	\$0.00
31386N3B2	HSBC MORTGAGE CORPORATION (USA)	2	\$461,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,074,156.37	93.88%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,535,156.37	100%	0	\$0.00		0	\$0.00
31386N3D8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,682,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,682,275.00	100%	0	\$0.00		0	\$0.00
31386N3J5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,335,655.00	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,000.00	4.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,437,655.00	100%	0	\$0.00		0	\$0.00
31386NB98	HIBERNIA NATIONAL BANK	139	\$19,608,686.56	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,399,874.52	10.9%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,008,561.08	100%	0	\$0.00		0	\$0.00
31386NCA4	HIBERNIA NATIONAL BANK	576	\$74,525,371.20	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$22,726,596.75	23.37%	0	\$0.00	NA	0	\$0.00
Total		729	\$97,251,967.95	100%	0	\$0.00		0	\$0.00
31386NCB2	HIBERNIA NATIONAL BANK	137	\$17,261,482.41	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,495,458.79	30.28%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,756,941.20	100%	0	\$0.00		0	\$0.00
31386NCC0	HIBERNIA NATIONAL BANK	21	\$3,011,418.94	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$683,300.75	18.49%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,694,719.69	100%	0	\$0.00		0	\$0.00
31386PJN4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$307,700.00	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,597,332.65	83.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,905,032.65	100%	0	\$0.00		0	\$0.00
31386PRL9		IRWIN MORTGAGE CORPORATION	8	\$621,132.46	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,797,167.00	81.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,418,299.46	100%	0	\$0.00		0	\$0.00
31386R4L0		SUNTRUST MORTGAGE INC.	1	\$41,664.97	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,068,909.26	96.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,110,574.23	100%	0	\$0.00		0	\$0.00
31386RN54		HOMESIDE LENDING, INC.	9	\$1,088,511.75	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,169,386.17	79.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,257,897.92	100%	0	\$0.00		0	\$0.00
31386RN62		HOMESIDE LENDING, INC.	2	\$267,420.44	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,377,348.08	83.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,644,768.52	100%	0	\$0.00		0	\$0.00
31386RPA1		HOMESIDE LENDING, INC.	24	\$3,272,889.13	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,601,512.09	63.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,874,401.22	100%	0	\$0.00		0	\$0.00
31386RPB9		HOMESIDE LENDING, INC.	9	\$994,661.57	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,941,552.30	74.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,936,213.87	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

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Total			27	\$2,741,845.54	100%	0	\$0.00		0	\$0.00
31386RZG7		FIRST UNION MORTGAGE CORPORATION	50	\$6,442,865.07	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,041,450.65	52.22%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,484,315.72	100%	0	\$0.00		0	\$0.00
31386RZX0		FIRST UNION MORTGAGE CORPORATION	11	\$1,157,235.98	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,514,704.83	84.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,671,940.81	100%	0	\$0.00		0	\$0.00
31386SL21		HARWOOD STREET FUNDING I, LLC	155	\$22,531,094.61	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,531,094.61	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			137	\$17,973,813.39	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
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
31386SNX1		HARWOOD STREET FUNDING I, LLC	43	\$4,992,898.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,992,898.26	100%	0	\$0.00		0	\$0.00
31386SNY9		HARWOOD STREET FUNDING I, LLC	102	\$15,751,478.08	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,751,478.08	100%	0	\$0.00		0	\$0.00
31386SNZ6		HARWOOD STREET FUNDING I, LLC	27	\$4,233,360.58	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,233,360.58	100%	0	\$0.00		0	\$0.00
31386T2D6		INDYMAC BANK, FSB	2	\$74,758.07	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,714,062.61	99.53%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,788,820.68	100%	0	\$0.00		0	\$0.00
31386T2E4		Unavailable	7	\$1,111,165.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,111,165.34	100%	0	\$0.00		0	\$0.00
31386T7F6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,998,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,998,000.00	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

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Total			17	\$3,048,350.00	100%	0	\$0.00		0	\$0.00
31386TVH5		NVR MORTGAGE FINANCE INC.	18	\$3,000,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,490.00	100%	0	\$0.00		0	\$0.00
31386U5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$25,457,637.20	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,457,637.20	100%	0	\$0.00		0	\$0.00
31386VF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,242,818.51	90.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$239,352.80	9.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,482,171.31	100%	0	\$0.00		0	\$0.00
31386VF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,586,311.93	80.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$611,522.63	19.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,197,834.56	100%	0	\$0.00		0	\$0.00
31386VGA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,773,417.35	93.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,323.09	6.15%	0	\$0.00	NA	0	\$0.00
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

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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
31386X5B8	HOMESTREET BANK	10	\$718,550.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$718,550.85	100%	0	\$0.00		0	\$0.00
31386XA22	FIRST UNION MORTGAGE CORPORATION	12	\$1,728,910.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,401,867.60	89.28%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,130,777.60	100%	0	\$0.00		0	\$0.00
31386XAV8	FIRST UNION MORTGAGE CORPORATION	53	\$7,594,275.12	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$27,928,034.05	78.62%	0	\$0.00	NA	0	\$0.00
Total		226	\$35,522,309.17	100%	0	\$0.00		0	\$0.00

31386XAW6	FIRST UNION MORTGAGE CORPORATION	82	\$10,298,562.79	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$38,170,433.80	78.75%	0	\$0.00	NA	0	\$0.00
Total		331	\$48,468,996.59	100%	0	\$0.00		0	\$0.00
31386XAX4	Unavailable	319	\$49,284,622.46	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$49,284,622.46	100%	0	\$0.00		0	\$0.00
31386XAY2	Unavailable	310	\$48,712,622.29	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$48,712,622.29	100%	0	\$0.00		0	\$0.00
31386XAZ9	FIRST UNION MORTGAGE CORPORATION	11	\$1,677,261.13	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,251,322.40	65.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,928,583.53	100%	0	\$0.00		0	\$0.00
31386XZ90	NAVY FEDERAL CREDIT UNION	108	\$17,525,856.00	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,525,856.00	100%	0	\$0.00		0	\$0.00
31386Y5C4	THE DIME SAVINGS BANK OF NEW YORK	259	\$43,483,399.68	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$92,981,003.72	68.14%	0	\$0.00	NA	0	\$0.00
Total		737	\$136,464,403.40	100%	0	\$0.00		0	\$0.00
31386YNU4	SUNTRUST MORTGAGE INC.	3	\$326,277.95	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,044,751.62	76.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,371,029.57	100%	0	\$0.00		0	\$0.00
31386YWJ9	USAA FEDERAL SAVINGS BANK	36	\$4,986,691.96	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,986,691.96	100%	0	\$0.00		0	\$0.00
31386YWK6	USAA FEDERAL SAVINGS BANK	118	\$17,017,641.75	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,017,641.75	100%	0	\$0.00		0	\$0.00
31387AJ22	OLD KENT MORTGAGE COMPANY	26	\$4,309,361.53	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,725,185.53	78.49%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,034,547.06	100%	0	\$0.00		0	\$0.00
31387AJ30		11	\$1,490,226.26	41.8%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY									
	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		38	\$6,088,397.02	60.88%	0	\$0.00	NA	0	\$0.00	

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	24	\$3,911,714.84	39.12%	0	\$0.00	NA	0	\$0.00	
Total		62	\$10,000,111.86	100%	0	\$0.00		0	\$0.00	
31387BYG2	Unavailable	4	\$255,618.94	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$255,618.94	100%	0	\$0.00		0	\$0.00	
31387BYK3	Unavailable	7	\$482,855.88	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$482,855.88	100%	0	\$0.00		0	\$0.00	
31387BYU1	LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,223,310.68	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$11,223,310.68	100%	0	\$0.00		0	\$0.00	
31387BYX5	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,509,352.25	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,509,352.25	100%	0	\$0.00		0	\$0.00	
31387C4J7	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,519,334.67	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,519,334.67	100%	0	\$0.00		0	\$0.00	
31387C4S7	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,852,358.14	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,852,358.14	100%	0	\$0.00		0	\$0.00	
31387C4U2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,278,070.99	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,278,070.99	100%	0	\$0.00		0	\$0.00	
31387C6V8	PRISM MORTGAGE COMPANY	14	\$1,556,930.42	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,556,930.42	100%	0	\$0.00		0	\$0.00	
31387C6X4	PRISM MORTGAGE COMPANY	241	\$40,551,032.36	99.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$308,288.73	0.75%	0	\$0.00	NA	0	\$0.00	
Total		244	\$40,859,321.09	100%	0	\$0.00		0	\$0.00	
31387C6Z9	PRISM MORTGAGE COMPANY	195	\$33,774,187.58	99.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$337,212.03	0.99%	0	\$0.00	NA	0	\$0.00	

Total			197	\$34,111,399.61	100%	0	\$0.00		0	\$0.00
31387C7D7		PRISM MORTGAGE COMPANY	165	\$28,651,852.41	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,651,852.41	100%	0	\$0.00		0	\$0.00
31387C7E5		PRISM MORTGAGE COMPANY	23	\$2,822,090.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,822,090.01	100%	0	\$0.00		0	\$0.00
31387C7K1		PRISM MORTGAGE COMPANY	41	\$6,597,443.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,597,443.04	100%	0	\$0.00		0	\$0.00
31387C7L9		PRISM MORTGAGE COMPANY	7	\$1,260,667.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,260,667.23	100%	0	\$0.00		0	\$0.00
31387CL41		CITIMORTGAGE, INC.	343	\$59,527,254.44	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,315	\$235,623,866.15	79.83%	0	\$0.00	NA	0	\$0.00
Total			1,658	\$295,151,120.59	100%	0	\$0.00		0	\$0.00
31387CL58		CITIMORTGAGE, INC.	220	\$32,610,593.42	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	820	\$134,986,292.52	80.54%	0	\$0.00	NA	0	\$0.00
Total			1,040	\$167,596,885.94	100%	0	\$0.00		0	\$0.00
31387CL66		CITIMORTGAGE, INC.	20	\$2,323,604.28	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$44,668,802.50	95.06%	0	\$0.00	NA	0	\$0.00
Total			307	\$46,992,406.78	100%	0	\$0.00		0	\$0.00
31387CLD1		Unavailable	62	\$10,000,168.91	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,168.91	100%	0	\$0.00		0	\$0.00
31387CLK5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,999,956.87	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,999,956.87	100%	0	\$0.00		0	\$0.00
31387CLP4		CITIMORTGAGE, INC.	7	\$473,515.01	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,323,248.25	73.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,796,763.26	100%	0	\$0.00		0	\$0.00
31387CLQ2		CITIMORTGAGE, INC.	15	\$2,771,981.91	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,306,110.17	65.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,078,092.08	100%	0	\$0.00		0	\$0.00

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31387CLU3	CITIMORTGAGE, INC.	90	\$13,814,598.56	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,575,750.92	47.65%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,390,349.48	100%	0	\$0.00		0	\$0.00
31387CLV1	CITIMORTGAGE, INC.	762	\$126,078,146.78	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,712	\$279,581,659.17	68.92%	0	\$0.00	NA	0	\$0.00
Total		2,474	\$405,659,805.95	100%	0	\$0.00		0	\$0.00
31387CLW9	CITIMORTGAGE, INC.	493	\$77,137,775.17	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,022	\$164,133,689.73	68.03%	0	\$0.00	NA	0	\$0.00
Total		1,515	\$241,271,464.90	100%	0	\$0.00		0	\$0.00
31387CLX7	CITIMORTGAGE, INC.	19	\$2,357,672.36	10.76%	0	\$0.00	NA	0	\$0.00
	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

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31387D6M6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,944,760.00	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,217,607.47	62.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,162,367.47	100%	0	\$0.00		0	\$0.00
31387D6N4	COUNTRYWIDE HOME LOANS, INC.	61	\$3,939,218.82	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,316,715.96	57.44%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,255,934.78	100%	0	\$0.00		0	\$0.00
31387D6P9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,416,492.37	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,626,584.54	93.27%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,043,076.91	100%	0	\$0.00		0	\$0.00
31387D6Q7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,760,475.00	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,681,210.57	85.85%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,441,685.57	100%	0	\$0.00		0	\$0.00
31387D6R5	COUNTRYWIDE HOME LOANS, INC.	78	\$11,414,196.17	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$33,444,690.98	74.56%	0	\$0.00	NA	0	\$0.00
Total		291	\$44,858,887.15	100%	0	\$0.00		0	\$0.00
31387D6S3	COUNTRYWIDE HOME LOANS, INC.	7	\$847,070.37	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,617,811.63	65.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,464,882.00	100%	0	\$0.00		0	\$0.00
31387D6X2	COUNTRYWIDE HOME LOANS, INC.	124	\$14,324,032.95	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$21,617,564.99	60.15%	0	\$0.00	NA	0	\$0.00
Total		302	\$35,941,597.94	100%	0	\$0.00		0	\$0.00
31387D6Y0	COUNTRYWIDE HOME LOANS, INC.	72	\$7,898,594.17	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$22,610,749.71	74.11%	0	\$0.00	NA	0	\$0.00
Total		258	\$30,509,343.88	100%	0	\$0.00		0	\$0.00
31387D7C7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,442,513.44	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$950,491.21	21.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,393,004.65	100%	0	\$0.00		0	\$0.00
31387D7M5	COUNTRYWIDE	4	\$388,672.00	8.51%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.										
	Unavailable	31	\$4,180,754.20	91.49%	0	\$0.00	NA	0	\$0.00		
Total		35	\$4,569,426.20	100%	0	\$0.00		0	\$0.00		
31387DAW9	ICM MORTGAGE CORPORATION	85	\$14,000,115.81	100%	0	\$0.00	NA	0	\$0.00		
Total		85	\$14,000,115.81	100%	0	\$0.00		0	\$0.00		
31387DAX7	ICM MORTGAGE CORPORATION	36	\$5,999,553.00	100%	0	\$0.00	NA	0	\$0.00		
Total		36	\$5,999,553.00	100%	0	\$0.00		0	\$0.00		
31387DAZ2	ICM MORTGAGE CORPORATION	128	\$21,104,179.00	100%	0	\$0.00	NA	0	\$0.00		
Total		128	\$21,104,179.00	100%	0	\$0.00		0	\$0.00		
31387EA23	COUNTRYWIDE HOME LOANS, INC.	5	\$692,489.71	34.66%	0	\$0.00	NA	0	\$0.00		
	Unavailable	8	\$1,305,174.61	65.34%	0	\$0.00	NA	0	\$0.00		
Total		13	\$1,997,664.32	100%	0	\$0.00		0	\$0.00		
31387EA72	COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,244.04	20.99%	0	\$0.00	NA	0	\$0.00		
	Unavailable	43	\$3,809,368.80	79.01%	0	\$0.00	NA	0	\$0.00		
Total		55	\$4,821,612.84	100%	0	\$0.00		0	\$0.00		
31387EAA5	COUNTRYWIDE HOME LOANS, INC.	2	\$123,271.22	3.98%	0	\$0.00	NA	0	\$0.00		
	Unavailable	23	\$2,972,161.33	96.02%	0	\$0.00	NA	0	\$0.00		
Total		25	\$3,095,432.55	100%	0	\$0.00		0	\$0.00		
31387EAB3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,517.07	68.61%	0	\$0.00	NA	0	\$0.00		
	Unavailable	10	\$1,989,867.64	31.39%	0	\$0.00	NA	0	\$0.00		
Total		33	\$6,339,384.71	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		
31387EAD9	COUNTRYWIDE HOME LOANS, INC.	80	\$11,598,323.96	22.53%	0	\$0.00	NA	0	\$0.00		
	Unavailable	259	\$39,886,147.56	77.47%	0	\$0.00	NA	0	\$0.00		
Total		339	\$51,484,471.52	100%	0	\$0.00		0	\$0.00		

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31387EAE7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,577,186.03	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$32,311,118.15	87.59%	0	\$0.00	NA	0	\$0.00
Total		227	\$36,888,304.18	100%	0	\$0.00		0	\$0.00
31387EAH0	COUNTRYWIDE HOME LOANS, INC.	6	\$982,781.96	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,028,267.37	67.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,011,049.33	100%	0	\$0.00		0	\$0.00
31387EAV9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,739,527.57	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$24,277,217.96	80.88%	0	\$0.00	NA	0	\$0.00
Total		206	\$30,016,745.53	100%	0	\$0.00		0	\$0.00
31387EAW7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,937,966.64	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,090,192.11	86.03%	0	\$0.00	NA	0	\$0.00
Total		159	\$21,028,158.75	100%	0	\$0.00		0	\$0.00
31387EAX5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,974,464.50	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,840,495.68	73.56%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,814,960.18	100%	0	\$0.00		0	\$0.00
31387EAY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,077,735.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,652,161.42	92.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,729,896.42	100%	0	\$0.00		0	\$0.00
31387EBB2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,428,622.57	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$639,908.46	30.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,068,531.03	100%	0	\$0.00		0	\$0.00
31387EBC0	COUNTRYWIDE HOME LOANS, INC.	71	\$4,694,116.24	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,015,628.58	39.11%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,709,744.82	100%	0	\$0.00		0	\$0.00
31387EBD8	COUNTRYWIDE HOME LOANS, INC.	7	\$422,050.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,360,974.41	84.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,783,024.41	100%	0	\$0.00		0	\$0.00
31387EBF3	COUNTRYWIDE	51	\$3,200,311.16	73.33%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.									
	Unavailable	17	\$1,164,212.62	26.67%	0	\$0.00	NA	0	\$0.00	
Total		68	\$4,364,523.78	100%	0	\$0.00		0	\$0.00	
31387EBG1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,159,461.00	42.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$1,549,647.03	57.2%	0	\$0.00	NA	0	\$0.00	
Total		43	\$2,709,108.03	100%	0	\$0.00		0	\$0.00	
31387EBH9	COUNTRYWIDE HOME LOANS, INC.	54	\$8,463,627.40	30.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$19,300,331.78	69.52%	0	\$0.00	NA	0	\$0.00	
Total		158	\$27,763,959.18	100%	0	\$0.00		0	\$0.00	
31387EBJ5	COUNTRYWIDE HOME LOANS, INC.	129	\$20,773,564.27	48.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	133	\$22,178,072.50	51.63%	0	\$0.00	NA	0	\$0.00	
Total		262	\$42,951,636.77	100%	0	\$0.00		0	\$0.00	
31387EBK2	COUNTRYWIDE HOME LOANS, INC.	3	\$536,991.00	14.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,204,645.45	85.65%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,741,636.45	100%	0	\$0.00		0	\$0.00	
31387EBN6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,820,234.00	67.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,367,000.61	32.65%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,187,234.61	100%	0	\$0.00		0	\$0.00	
31387EBP1	COUNTRYWIDE HOME LOANS, INC.	230	\$35,751,187.06	57.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	149	\$26,171,134.18	42.26%	0	\$0.00	NA	0	\$0.00	
Total		379	\$61,922,321.24	100%	0	\$0.00		0	\$0.00	
31387EBQ9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,439,123.85	35.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$11,572,423.82	64.25%	0	\$0.00	NA	0	\$0.00	
Total		111	\$18,011,547.67	100%	0	\$0.00		0	\$0.00	
31387EC21	COUNTRYWIDE HOME LOANS, INC.	57	\$3,655,937.47	28.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$9,339,617.98	71.87%	0	\$0.00	NA	0	\$0.00	
Total		203	\$12,995,555.45	100%	0	\$0.00		0	\$0.00	
31387EC47	COUNTRYWIDE HOME LOANS, INC.	7	\$1,609,127.94	39.5%	0	\$0.00	NA	0	\$0.00	

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		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
31387EC88		COUNTRYWIDE HOME LOANS, INC.	5	\$571,940.69	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,300,594.63	80.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,872,535.32	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
31387ECU9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,006,014.00	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,743,331.37	76.68%	0	\$0.00	NA	0	\$0.00

Total			139	\$25,749,345.37	100%	0	\$0.00		0	\$0.00
31387ECX3		COUNTRYWIDE HOME LOANS, INC.	120	\$16,674,852.49	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$56,916,672.35	77.34%	0	\$0.00	NA	0	\$0.00
Total			464	\$73,591,524.84	100%	0	\$0.00		0	\$0.00
31387ECY1		COUNTRYWIDE HOME LOANS, INC.	2	\$398,654.00	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,449,051.15	78.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,847,705.15	100%	0	\$0.00		0	\$0.00
31387ECZ8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,714.03	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,098,969.28	77.97%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,104,683.31	100%	0	\$0.00		0	\$0.00
31387ED38		COUNTRYWIDE HOME LOANS, INC.	74	\$10,488,536.49	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$26,256,496.42	71.46%	0	\$0.00	NA	0	\$0.00
Total			249	\$36,745,032.91	100%	0	\$0.00		0	\$0.00
31387ED53		COUNTRYWIDE HOME LOANS, INC.	16	\$1,924,648.30	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$26,609,577.57	93.25%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,534,225.87	100%	0	\$0.00		0	\$0.00
31387ED61		COUNTRYWIDE HOME LOANS, INC.	14	\$1,520,546.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,732,114.38	87.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,252,660.38	100%	0	\$0.00		0	\$0.00
31387ED95		COUNTRYWIDE HOME LOANS, INC.	55	\$6,705,065.33	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$28,483,410.97	80.95%	0	\$0.00	NA	0	\$0.00
Total			249	\$35,188,476.30	100%	0	\$0.00		0	\$0.00
31387EDC8		COUNTRYWIDE HOME LOANS, INC.	9	\$574,911.69	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,261,214.67	85.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,836,126.36	100%	0	\$0.00		0	\$0.00
31387EDN4		COUNTRYWIDE HOME LOANS, INC.	55	\$8,683,384.00	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,329,763.23	65.28%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,013,147.23	100%	0	\$0.00		0	\$0.00

31387EDR5	COUNTRYWIDE HOME LOANS, INC.	67	\$11,170,887.40	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,944,248.40	62.91%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,115,135.80	100%	0	\$0.00		0	\$0.00
31387EDS3	COUNTRYWIDE HOME LOANS, INC.	73	\$11,475,413.10	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,535,873.88	54.12%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,011,286.98	100%	0	\$0.00		0	\$0.00
31387EDT1	COUNTRYWIDE HOME LOANS, INC.	74	\$12,074,239.19	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,941,129.45	51.73%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,015,368.64	100%	0	\$0.00		0	\$0.00
31387EDV6	COUNTRYWIDE HOME LOANS, INC.	53	\$8,842,539.54	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,917,158.79	30.7%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,759,698.33	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

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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	11	\$1,667,450.51	7.34%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.									
		Unavailable	146	\$21,034,917.57	92.66%	0	\$0.00	NA	0	\$0.00	
Total			157	\$22,702,368.08	100%	0	\$0.00		0	\$0.00	
31387EEV5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,367,027.25	13.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$8,630,305.33	86.33%	0	\$0.00	NA	0	\$0.00	
Total			86	\$9,997,332.58	100%	0	\$0.00		0	\$0.00	
31387EEW3		COUNTRYWIDE HOME LOANS, INC.	6	\$685,195.68	7.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$8,990,823.96	92.92%	0	\$0.00	NA	0	\$0.00	
Total			90	\$9,676,019.64	100%	0	\$0.00		0	\$0.00	
31387EEY9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,014,570.25	25.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$5,880,837.69	74.48%	0	\$0.00	NA	0	\$0.00	
Total			50	\$7,895,407.94	100%	0	\$0.00		0	\$0.00	
31387EEZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,019,378.30	6.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$13,712,609.07	93.08%	0	\$0.00	NA	0	\$0.00	
Total			100	\$14,731,987.37	100%	0	\$0.00		0	\$0.00	
31387EF28		COUNTRYWIDE HOME LOANS, INC.	7	\$518,569.08	27.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,373,344.85	72.59%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,891,913.93	100%	0	\$0.00		0	\$0.00	
31387EF69		COUNTRYWIDE HOME LOANS, INC.	2	\$79,700.00	3.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$2,083,560.44	96.32%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,163,260.44	100%	0	\$0.00		0	\$0.00	
31387EF77		COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,796.60	67.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,248,543.58	32.37%	0	\$0.00	NA	0	\$0.00	
Total			56	\$3,857,340.18	100%	0	\$0.00		0	\$0.00	
31387EF85		COUNTRYWIDE HOME LOANS, INC.	29	\$4,242,108.00	53.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,669,393.48	46.38%	0	\$0.00	NA	0	\$0.00	
Total			50	\$7,911,501.48	100%	0	\$0.00		0	\$0.00	
31387EFA0		COUNTRYWIDE HOME LOANS, INC.	433	\$53,317,699.97	29.77%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	956	\$125,804,717.95	70.23%	0	\$0.00	NA	0	\$0.00
Total			1,389	\$179,122,417.92	100%	0	\$0.00		0	\$0.00
31387EFB8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,149,810.96	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$31,530,202.65	85.96%	0	\$0.00	NA	0	\$0.00
Total			299	\$36,680,013.61	100%	0	\$0.00		0	\$0.00
31387EFD4		COUNTRYWIDE HOME LOANS, INC.	95	\$11,381,252.83	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,312,067.82	55.7%	0	\$0.00	NA	0	\$0.00
Total			214	\$25,693,320.65	100%	0	\$0.00		0	\$0.00
31387EFE2		COUNTRYWIDE HOME LOANS, INC.	164	\$18,845,047.92	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$14,060,429.27	42.73%	0	\$0.00	NA	0	\$0.00
Total			300	\$32,905,477.19	100%	0	\$0.00		0	\$0.00
31387EFF9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,105,860.01	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,384,287.81	79.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,490,147.82	100%	0	\$0.00		0	\$0.00
31387EFJ1		COUNTRYWIDE HOME LOANS, INC.	1,791	\$234,603,068.90	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,875	\$272,063,951.77	53.7%	0	\$0.00	NA	0	\$0.00
Total			3,666	\$506,667,020.67	100%	0	\$0.00		0	\$0.00
31387EFQ5		Unavailable	1	\$79,752.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,752.95	100%	0	\$0.00		0	\$0.00
31387EFT9		Unavailable	4	\$407,072.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$407,072.98	100%	0	\$0.00		0	\$0.00
31387EFW2		COUNTRYWIDE HOME LOANS, INC.	4	\$372,012.66	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,309,382.04	77.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,681,394.70	100%	0	\$0.00		0	\$0.00
31387EG27		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

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		Unavailable	83	\$5,652,987.82	55.3%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,221,997.32	100%	0	\$0.00		0	\$0.00
31387EG68		COUNTRYWIDE HOME LOANS, INC.	2	\$172,610.00	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,898,453.16	94.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,071,063.16	100%	0	\$0.00		0	\$0.00
31387EG76		COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,579.64	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,528,819.64	76.97%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,183,399.28	100%	0	\$0.00		0	\$0.00
31387EG84		COUNTRYWIDE HOME LOANS, INC.	6	\$722,600.00	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,844.57	45.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,336,444.57	100%	0	\$0.00		0	\$0.00
31387EGB7		COUNTRYWIDE HOME LOANS, INC.	176	\$27,639,464.24	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,374,842.05	43.61%	0	\$0.00	NA	0	\$0.00
Total			298	\$49,014,306.29	100%	0	\$0.00		0	\$0.00
31387EGP6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,278.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$27,839,368.84	91.13%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,549,646.84	100%	0	\$0.00		0	\$0.00
31387EGQ4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,916,037.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,877,040.09	78.91%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,793,077.09	100%	0	\$0.00		0	\$0.00
31387EGR2		COUNTRYWIDE HOME LOANS, INC.	299	\$45,062,969.23	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$58,944,929.03	56.67%	0	\$0.00	NA	0	\$0.00
Total			668	\$104,007,898.26	100%	0	\$0.00		0	\$0.00
31387EGS0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,660,698.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,877,919.05	74.6%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,538,617.05	100%	0	\$0.00		0	\$0.00
31387EGT8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,077,128.46	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,475,741.58	76.34%	0	\$0.00	NA	0	\$0.00

Total			68	\$4,552,870.04	100%	0	\$0.00		0	\$0.00
31387EGW1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,524,839.50	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,765,946.24	85.99%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,290,785.74	100%	0	\$0.00		0	\$0.00
31387EGX9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,829,879.00	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,534,367.28	66.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,364,246.28	100%	0	\$0.00		0	\$0.00
31387EGZ4		COUNTRYWIDE HOME LOANS, INC.	54	\$7,900,449.00	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,361,510.57	67.44%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,261,959.57	100%	0	\$0.00		0	\$0.00
31387EH91		COUNTRYWIDE HOME LOANS, INC.	27	\$4,247,886.60	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,166,702.41	74.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,414,589.01	100%	0	\$0.00		0	\$0.00
31387EHA8		COUNTRYWIDE HOME LOANS, INC.	4	\$550,350.00	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,866,749.56	83.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,417,099.56	100%	0	\$0.00		0	\$0.00
31387EHM2		COUNTRYWIDE HOME LOANS, INC.	65	\$11,121,410.66	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,019,842.07	38.7%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,141,252.73	100%	0	\$0.00		0	\$0.00
31387EHQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,882,200.88	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,394,016.50	45.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,276,217.38	100%	0	\$0.00		0	\$0.00
31387EHS9		Unavailable	29	\$2,538,219.04	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,538,219.04	100%	0	\$0.00		0	\$0.00
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			25	\$2,067,771.52	32.2%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
31387EJE8		COUNTRYWIDE HOME LOANS, INC.	6	\$994,000.00	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,220,191.60	55.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,214,191.60	100%	0	\$0.00		0	\$0.00
31387EJF5		COUNTRYWIDE HOME LOANS, INC.	5	\$659,680.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,380,113.48	67.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,039,793.48	100%	0	\$0.00		0	\$0.00
31387EJH1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,369,386.33	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,255,469.80	81.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,624,856.13	100%	0	\$0.00		0	\$0.00
31387EJV0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,329.72	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,944,436.16	83.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,111,765.88	100%	0	\$0.00		0	\$0.00
31387EJX6		COUNTRYWIDE	1	\$222,193.43	3.89%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		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
31387EK89		COUNTRYWIDE HOME LOANS, INC.	1	\$48,600.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,790,865.16	97.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,839,465.16	100%	0	\$0.00		0	\$0.00
31387EK97		COUNTRYWIDE HOME LOANS, INC.	4	\$175,275.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,644,839.19	90.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,820,114.19	100%	0	\$0.00		0	\$0.00
31387EKN6		Unavailable	16	\$2,891,451.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,891,451.53	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

31387ELB1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,332,621.00	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,172,384.90	51.95%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,505,005.90	100%	0	\$0.00		0	\$0.00
31387ELJ4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,286,753.38	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,115,634.57	79.9%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,402,387.95	100%	0	\$0.00		0	\$0.00
31387ELL9	COUNTRYWIDE HOME LOANS, INC.	6	\$825,927.83	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,805,819.16	91.42%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,631,746.99	100%	0	\$0.00		0	\$0.00
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		18	\$1,911,193.58	37.75%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA										
		Unavailable	31	\$3,151,477.43	62.25%	0	\$0.00	NA	0	\$0.00		
Total			49	\$5,062,671.01	100%	0	\$0.00		0	\$0.00		
31387EXR3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	324	\$41,691,569.75	100%	0	\$0.00	NA	0	\$0.00		
Total			324	\$41,691,569.75	100%	0	\$0.00		0	\$0.00		
31387EXU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	62	\$7,890,430.03	100%	0	\$0.00	NA	0	\$0.00		
Total			62	\$7,890,430.03	100%	0	\$0.00		0	\$0.00		
31387EYT8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,000,300.00	100%	0	\$0.00		0	\$0.00		
31387EYV3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00		
Total			8	\$1,000,400.00	100%	0	\$0.00		0	\$0.00		
31387EYY7		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00		
Total			6	\$1,001,300.00	100%	0	\$0.00		0	\$0.00		
31387EZE0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,379.44	100%	0	\$0.00	NA	0	\$0.00		
Total			14	\$1,003,379.44	100%	0	\$0.00		0	\$0.00		
31387EZG5		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00		
Total			14	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		
31387FF25		FLEET NATIONAL BANK C/O FLEET	14	\$2,149,716.49	2.59%	0	\$0.00	NA	0	\$0.00		

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		MORTGAGE CORP.								
		Unavailable	496	\$80,858,513.02	97.41%	0	\$0.00	NA	0	\$0.00
Total			510	\$83,008,229.51	100%	0	\$0.00		0	\$0.00
31387FF33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$175,359.65	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$43,828,449.67	99.6%	0	\$0.00	NA	0	\$0.00
Total			269	\$44,003,809.32	100%	0	\$0.00		0	\$0.00
31387FF41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$986,111.52	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,015,400.08	96.71%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,001,511.60	100%	0	\$0.00		0	\$0.00
31387FF58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,000,021.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,000,021.40	100%	0	\$0.00		0	\$0.00
31387FF66		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,048,876.81	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,579.11	2.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,103,455.92	100%	0	\$0.00		0	\$0.00
31387FFV1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$89,920.60	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,910,181.06	98.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,101.66	100%	0	\$0.00		0	\$0.00
31387FFX7		Unavailable	168	\$25,000,317.85	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,000,317.85	100%	0	\$0.00		0	\$0.00
31387FFZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$121,969.89	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$29,879,598.69	99.59%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,001,568.58	100%	0	\$0.00		0	\$0.00
31387FG24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	85	\$13,750,537.66	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$53,246,556.94	79.48%	0	\$0.00	NA	0	\$0.00
Total			414	\$66,997,094.60	100%	0	\$0.00		0	\$0.00

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31387FG40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$1,334,604.58	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$18,666,038.08	93.33%	0	\$0.00	NA	0	\$0.00
Total		299	\$20,000,642.66	100%	0	\$0.00		0	\$0.00
31387FG81	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,595,082.41	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,405,444.78	74.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,527.19	100%	0	\$0.00		0	\$0.00
31387FG99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,900,177.12	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,100,478.68	81%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,655.80	100%	0	\$0.00		0	\$0.00
31387FGA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$393,640.84	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,606,740.86	90.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,381.70	100%	0	\$0.00		0	\$0.00
31387FGB4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,412,971.82	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$22,589,006.33	90.35%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,001,978.15	100%	0	\$0.00		0	\$0.00
31387FGD0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,804,034.69	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,098.32	10.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,017,133.01	100%	0	\$0.00		0	\$0.00
31387FGF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$275,931.40	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$26,726,542.72	98.98%	0	\$0.00	NA	0	\$0.00
Total		155	\$27,002,474.12	100%	0	\$0.00		0	\$0.00
31387FGG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,224,500.91	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$68,781,726.02	98.25%	0	\$0.00	NA	0	\$0.00

Total			445	\$70,006,226.93	100%	0	\$0.00		0	\$0.00
31387FGH1		Unavailable	313	\$50,004,242.32	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$50,004,242.32	100%	0	\$0.00		0	\$0.00
31387FGK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$548,009.37	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,451,604.19	94.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,999,613.56	100%	0	\$0.00		0	\$0.00
31387FGX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$878,971.77	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,122,103.57	94.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,001,075.34	100%	0	\$0.00		0	\$0.00
31387FGY4		Unavailable	124	\$20,000,163.45	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,000,163.45	100%	0	\$0.00		0	\$0.00
31387FGZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,531,496.33	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$48,468,704.08	96.94%	0	\$0.00	NA	0	\$0.00
Total			314	\$50,000,200.41	100%	0	\$0.00		0	\$0.00
31387FH56		Unavailable	263	\$45,472,576.77	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$45,472,576.77	100%	0	\$0.00		0	\$0.00
31387FH98		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$49,798,350.38	99.59%	0	\$0.00	NA	0	\$0.00
Total			323	\$50,003,350.38	100%	0	\$0.00		0	\$0.00
31387FHF4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,621,344.68	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$25,381,175.20	84.6%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,002,519.88	100%	0	\$0.00		0	\$0.00
31387FHG2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,299,145.12	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$56,701,087.32	94.5%	0	\$0.00	NA	0	\$0.00
Total			372	\$60,000,232.44	100%	0	\$0.00		0	\$0.00

31387FHH0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,919,332.73	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$24,082,766.72	80.27%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,002,099.45	100%	0	\$0.00		0	\$0.00
31387FHJ6	Unavailable	154	\$25,000,458.61	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,000,458.61	100%	0	\$0.00		0	\$0.00
31387FHK3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$7,791,719.00	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,207,660.60	74.03%	0	\$0.00	NA	0	\$0.00
Total		191	\$29,999,379.60	100%	0	\$0.00		0	\$0.00
31387FHL1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$651,121.41	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,350,453.31	93.49%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,001,574.72	100%	0	\$0.00		0	\$0.00
31387FHP2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,045,151.97	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,954,519.14	79.7%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,999,671.11	100%	0	\$0.00		0	\$0.00
31387FHQ0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$592,983.37	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,414,838.33	85.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,007,821.70	100%	0	\$0.00		0	\$0.00
31387FHR8	WASHINGTON MUTUAL HOME LOANS, INC.	56	\$3,859,318.76	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$26,142,789.59	87.14%	0	\$0.00	NA	0	\$0.00
Total		433	\$30,002,108.35	100%	0	\$0.00		0	\$0.00
31387FHS6	WASHINGTON MUTUAL HOME LOANS, INC.	49	\$3,194,079.87	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$21,806,024.87	87.22%	0	\$0.00	NA	0	\$0.00
Total		387	\$25,000,104.74	100%	0	\$0.00		0	\$0.00
31387FHT4	WASHINGTON MUTUAL HOME	2	\$124,645.13	2.08%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	107	\$5,875,993.03	97.92%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,000,638.16	100%	0	\$0.00		0	\$0.00
31387FJ21		WASHINGTON MUTUAL HOME LOANS, INC.	116	\$17,374,337.31	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,625,586.84	50.36%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,999,924.15	100%	0	\$0.00		0	\$0.00
31387FJ39		WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,920,755.83	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$25,082,921.15	83.6%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,003,676.98	100%	0	\$0.00		0	\$0.00
31387FJ47		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$1,207,609.54	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,794,047.81	93.96%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,001,657.35	100%	0	\$0.00		0	\$0.00
31387FJ54		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$283,011.15	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,720,451.37	97.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,003,462.52	100%	0	\$0.00		0	\$0.00
31387FJA3		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
31387FJC9		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,091,492.25	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$48,911,969.71	97.82%	0	\$0.00	NA	0	\$0.00
Total			291	\$50,003,461.96	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			1	\$95,118.03	0.19%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL HOME LOANS, INC.									
	Unavailable	351	\$49,908,938.14	99.81%	0	\$0.00	NA	0	\$0.00	
Total		352	\$50,004,056.17	100%	0	\$0.00		0	\$0.00	
31387FJG0	WASHINGTON MUTUAL HOME LOANS, INC.	52	\$7,294,375.09	29.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	120	\$17,707,317.49	70.82%	0	\$0.00	NA	0	\$0.00	
Total		172	\$25,001,692.58	100%	0	\$0.00		0	\$0.00	
31387FJJ4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,886.44	3.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$4,835,063.20	96.7%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,999,949.64	100%	0	\$0.00		0	\$0.00	
31387FJL9	WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,609,694.44	7.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	302	\$46,393,739.47	92.78%	0	\$0.00	NA	0	\$0.00	
Total		325	\$50,003,433.91	100%	0	\$0.00		0	\$0.00	
31387FJM7	Unavailable	322	\$50,003,601.04	100%	0	\$0.00	NA	0	\$0.00	
Total		322	\$50,003,601.04	100%	0	\$0.00		0	\$0.00	
31387FJN5	WASHINGTON MUTUAL HOME 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	
31387FJP0	WASHINGTON MUTUAL HOME LOANS, INC.	158	\$23,461,681.20	46.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	192	\$26,542,944.94	53.08%	0	\$0.00	NA	0	\$0.00	
Total		350	\$50,004,626.14	100%	0	\$0.00		0	\$0.00	
31387FJQ8	Unavailable	276	\$40,001,931.50	100%	0	\$0.00	NA	0	\$0.00	
Total		276	\$40,001,931.50	100%	0	\$0.00		0	\$0.00	
31387FJS4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$142,793.04	0.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	177	\$30,608,053.27	99.54%	0	\$0.00	NA	0	\$0.00	
Total		179	\$30,750,846.31	100%	0	\$0.00		0	\$0.00	

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31387FJT2	Unavailable	204	\$32,863,265.13	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$32,863,265.13	100%	0	\$0.00		0	\$0.00
31387FJU9	Unavailable	138	\$19,446,373.50	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,446,373.50	100%	0	\$0.00		0	\$0.00
31387FJV7	WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,491,132.42	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,513,995.41	86.04%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,005,127.83	100%	0	\$0.00		0	\$0.00
31387FJW5	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,907,117.49	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$38,092,334.26	95.23%	0	\$0.00	NA	0	\$0.00
Total		255	\$39,999,451.75	100%	0	\$0.00		0	\$0.00
31387FJX3	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$3,644,973.93	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$26,356,543.15	87.85%	0	\$0.00	NA	0	\$0.00
Total		215	\$30,001,517.08	100%	0	\$0.00		0	\$0.00
31387FJY1	WASHINGTON MUTUAL HOME LOANS, INC.	21	\$3,527,393.23	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$26,474,850.99	88.24%	0	\$0.00	NA	0	\$0.00
Total		211	\$30,002,244.22	100%	0	\$0.00		0	\$0.00
31387FJZ8	WASHINGTON MUTUAL HOME LOANS, INC.	50	\$6,658,917.65	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,342,015.25	55.61%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,000,932.90	100%	0	\$0.00		0	\$0.00
31387FLH5	Unavailable	45	\$7,106,341.25	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,106,341.25	100%	0	\$0.00		0	\$0.00
31387FR89	AEGIS MORTGAGE CORPORATION	3	\$395,460.00	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,900,447.00	92.53%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,295,907.00	100%	0	\$0.00		0	\$0.00
31387FRA4	Unavailable	37	\$5,999,748.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,999,748.48	100%	0	\$0.00		0	\$0.00

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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
31387FRE6	AEGIS MORTGAGE CORPORATION	1	\$126,596.14	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,373,361.57	97.7%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,499,957.71	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
31387FRT3	AEGIS MORTGAGE CORPORATION	1	\$84,550.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,334,121.29	97.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,418,671.29	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
31387FSE5	AEGIS MORTGAGE CORPORATION	2	\$188,850.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,246,450.00	95.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,435,300.00	100%	0	\$0.00		0	\$0.00

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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
31387FSW5	AEGIS MORTGAGE CORPORATION	51	\$7,400,150.00	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$763,800.00	9.36%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,163,950.00	100%	0	\$0.00		0	\$0.00
31387FUB8	Unavailable	457	\$90,229,858.32	100%	0	\$0.00	NA	0	\$0.00
Total		457	\$90,229,858.32	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
31387FUM4	Unavailable	432	\$85,026,703.08	100%	0	\$0.00	NA	0	\$0.00
Total		432	\$85,026,703.08	100%	0	\$0.00		0	\$0.00
31387G2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,217,145.69	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,217,145.69	100%	0	\$0.00		0	\$0.00
31387G2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$6,767,253.94	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,767,253.94	100%	0	\$0.00		0	\$0.00
31387G2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,856,842.30	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$4,856,842.30	100%	0	\$0.00		0	\$0.00
31387G2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,316,998.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,316,998.00	100%	0	\$0.00		0	\$0.00
31387G2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,600,702.00	100%	0	\$0.00		0	\$0.00
31387G2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$16,962,048.24	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,962,048.24	100%	0	\$0.00		0	\$0.00
31387G2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,619,157.71	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,619,157.71	100%	0	\$0.00		0	\$0.00
31387G2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	\$24,237,519.12	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$24,237,519.12	100%	0	\$0.00		0	\$0.00
31387G5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$6,933,512.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,933,512.00	100%	0	\$0.00		0	\$0.00
31387G5G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,769,155.75	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,769,155.75	100%	0	\$0.00		0	\$0.00
31387G5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,978,413.93	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,978,413.93	100%	0	\$0.00		0	\$0.00
31387G5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,123,896.71	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,123,896.71	100%	0	\$0.00		0	\$0.00

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31387G5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,120,468.60	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,120,468.60	100%	0	\$0.00		0	\$0.00
31387G5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,681,610.85	100%	0	\$0.00		0	\$0.00
31387G5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,626,182.18	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,626,182.18	100%	0	\$0.00		0	\$0.00
31387G5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,203,389.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,203,389.93	100%	0	\$0.00		0	\$0.00
31387G5W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$16,212,279.82	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$16,212,279.82	100%	0	\$0.00		0	\$0.00
31387G6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$19,709,817.05	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$19,709,817.05	100%	0	\$0.00		0	\$0.00
31387G6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,200,520.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,200,520.31	100%	0	\$0.00		0	\$0.00
31387G6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,987,494.95	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,987,494.95	100%	0	\$0.00		0	\$0.00
31387G6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,851,096.05	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$10,851,096.05	100%	0	\$0.00		0	\$0.00
31387G6V9		BISHOPS GATE RESIDENTIAL	60	\$10,702,263.22	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			60	\$10,702,263.22	100%	0	\$0.00		0	\$0.00
31387GG97		FLAGSTAR BANK, FSB	8	\$1,277,245.81	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$37,903,686.01	96.74%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,180,931.82	100%	0	\$0.00		0	\$0.00
31387GHC9		FLAGSTAR BANK, FSB	18	\$3,745,288.38	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$51,396,408.34	93.21%	0	\$0.00	NA	0	\$0.00
Total			277	\$55,141,696.72	100%	0	\$0.00		0	\$0.00
31387GHE5		FLAGSTAR BANK, FSB	39	\$3,612,149.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$16,575,604.60	82.11%	0	\$0.00	NA	0	\$0.00
Total			230	\$20,187,753.60	100%	0	\$0.00		0	\$0.00
31387GHF2		FLAGSTAR BANK, FSB	29	\$2,458,270.54	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$20,691,038.05	89.38%	0	\$0.00	NA	0	\$0.00
Total			245	\$23,149,308.59	100%	0	\$0.00		0	\$0.00
31387GHK1		FLAGSTAR BANK, FSB	7	\$1,550,610.33	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$30,836,736.43	95.21%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,387,346.76	100%	0	\$0.00		0	\$0.00
31387GHP0		Unavailable	81	\$16,915,040.10	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,915,040.10	100%	0	\$0.00		0	\$0.00
31387GHQ8		FLAGSTAR BANK, FSB	28	\$2,797,935.19	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$24,522,282.90	89.76%	0	\$0.00	NA	0	\$0.00
Total			290	\$27,320,218.09	100%	0	\$0.00		0	\$0.00
31387GHR6		FLAGSTAR BANK, FSB	18	\$1,612,904.84	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$16,601,882.68	91.15%	0	\$0.00	NA	0	\$0.00
Total			207	\$18,214,787.52	100%	0	\$0.00		0	\$0.00
31387GHY1		FLAGSTAR BANK, FSB	18	\$1,648,954.60	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,055,368.97	85.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,704,323.57	100%	0	\$0.00		0	\$0.00

31387GHZ8	FLAGSTAR BANK, FSB	13	\$2,376,366.05	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$30,935,532.81	92.87%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,311,898.86	100%	0	\$0.00		0	\$0.00
31387GL83	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
31387GLQ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,220,231.95	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,371,892.92	68.25%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,592,124.87	100%	0	\$0.00		0	\$0.00
31387GLU4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,363,126.04	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,850,050.45	77.29%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,213,176.49	100%	0	\$0.00		0	\$0.00
31387GLZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$4,884,850.78	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$15,238,196.57	75.73%	0	\$0.00	NA	0	\$0.00

Total			193	\$20,123,047.35	100%	0	\$0.00		0	\$0.00
31387GMA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,567,754.26	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,574,473.35	100%	0	\$0.00		0	\$0.00
31387GMB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,357,656.72	100%	0	\$0.00		0	\$0.00
31387GME9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,570,373.36	100%	0	\$0.00		0	\$0.00
31387GMK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,199,711.27	100%	0	\$0.00		0	\$0.00
31387GMM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,850,813.75	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,134,542.34	74.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,985,356.09	100%	0	\$0.00		0	\$0.00
31387GMN9			66	\$5,040,349.04	24.89%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH 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	63	\$6,825,288.22	33.65%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	124	\$13,455,788.78	66.35%	0	\$0.00	NA	0	\$0.00			
Total			187	\$20,281,077.00	100%	0	\$0.00		0	\$0.00			
31387GMW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$406,691.24	17.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$1,896,545.20	82.34%	0	\$0.00	NA	0	\$0.00			
Total			16	\$2,303,236.44	100%	0	\$0.00		0	\$0.00			
31387GMY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,783,154.65	28.49%	0	\$0.00	NA	0	\$0.00			
		Unavailable	139	\$14,519,112.15	71.51%	0	\$0.00	NA	0	\$0.00			
Total			194	\$20,302,266.80	100%	0	\$0.00		0	\$0.00			
31387GN32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,031,496.97	27.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	82	\$7,885,810.39	72.23%	0	\$0.00	NA	0	\$0.00			
Total			114	\$10,917,307.36	100%	0	\$0.00		0	\$0.00			
31387GN40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52	21.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	21	\$1,414,559.81	78.06%	0	\$0.00	NA	0	\$0.00			
Total			26	\$1,812,098.33	100%	0	\$0.00		0	\$0.00			
31387GN57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,544,684.79	13.6%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	142	\$16,169,096.42	86.4%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,713,781.21	100%	0	\$0.00		0	\$0.00
31387GN99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,764,717.06	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,577,478.69	66.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,342,195.75	100%	0	\$0.00		0	\$0.00
31387GNA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$7,357,014.92	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$12,859,800.38	63.61%	0	\$0.00	NA	0	\$0.00
Total			261	\$20,216,815.30	100%	0	\$0.00		0	\$0.00
31387GNB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$12,076,941.73	59.93%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,151,392.28	100%	0	\$0.00		0	\$0.00
31387GNF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,102,062.64	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,908,351.95	100%	0	\$0.00		0	\$0.00
31387GNG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$228,350.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,052,141.52	100%	0	\$0.00		0	\$0.00

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31387GNK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA	0	\$0.00
Total		237	\$26,177,632.73	100%	0	\$0.00		0	\$0.00
31387GNL2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$929,724.64	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,752,435.55	80.14%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,682,160.19	100%	0	\$0.00		0	\$0.00
31387GNM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$343,437.31	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,444,178.39	87.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,787,615.70	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	10	\$1,109,004.78	12.73%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	67	\$7,600,266.21	87.27%	0	\$0.00	NA	0	\$0.00		
Total			77	\$8,709,270.99	100%	0	\$0.00		0	\$0.00		
31387GNU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0	\$0.00		
		Unavailable	151	\$8,942,624.35	71.29%	0	\$0.00	NA	0	\$0.00		
Total			203	\$12,543,767.02	100%	0	\$0.00		0	\$0.00		
31387GNW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,012,200.57	51.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	49	\$8,373,637.34	48.16%	0	\$0.00	NA	0	\$0.00		
Total			105	\$17,385,837.91	100%	0	\$0.00		0	\$0.00		
31387GNY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,715,130.25	32.04%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$3,637,726.15	67.96%	0	\$0.00	NA	0	\$0.00		
Total			32	\$5,352,856.40	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		

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		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

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31387GPQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,457,304.01	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,813,431.97	63.21%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,270,735.98	100%	0	\$0.00		0	\$0.00
31387GPR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,472,334.65	100%	0	\$0.00		0	\$0.00
31387GPS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,609,276.37	100%	0	\$0.00		0	\$0.00
31387GPT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,424,580.58	49.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,879,129.94	100%	0	\$0.00		0	\$0.00
31387GPU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,950,887.24	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,156,259.64	63.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,107,146.88	100%	0	\$0.00		0	\$0.00
31387GPV8	NAMCO ASSET MANAGEMENT INC./NORTH	52	\$7,691,607.26	37.62%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)											
		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			
31387GQA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,154,350.00	51.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$1,099,200.00	48.78%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,253,550.00	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	\$0.00
Total			215	\$19,683,703.08	100%	0	\$0.00		0	\$0.00
31387GWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$12,366,324.50	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,366,324.50	100%	0	\$0.00		0	\$0.00
31387GWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,074,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,074,319.00	100%	0	\$0.00		0	\$0.00
31387GWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,886,182.20	100%	0	\$0.0			