

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 05 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31385BAN5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,289,974.02	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,710,106.83	54.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,080.85	100%	0	\$0.00		0	\$0.00
31385BBC8		FIRST HORIZON HOME LOAN CORPORATION	101	\$13,874,096.93	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,126,255.07	30.63%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,000,352.00	100%	0	\$0.00		0	\$0.00
31385BBD6		FIRST HORIZON HOME LOAN CORPORATION	77	\$5,003,829.51	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,997,025.39	44.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,000,854.90	100%	0	\$0.00		0	\$0.00
31385BBF1		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,078,635.98	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,922,422.25	52.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,001,058.23	100%	0	\$0.00		0	\$0.00
31385BBH7		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,276,651.43	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,723,716.56	34.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,367.99	100%	0	\$0.00		0	\$0.00
31385BBM6		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,690,510.87	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,712,260.61	30.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,402,771.48	100%	0	\$0.00		0	\$0.00
31385BBN4		FIRST HORIZON HOME LOAN	20	\$1,002,349.60	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
Total			20	\$1,002,349.60	100%	0	\$0.00		0 \$0.00
31385BGC3		UNION PLANTERS BANK NA	10	\$1,037,607.75	45.82%	0	\$0.00	NA	0 \$0.00
		Unavailable	7	\$1,227,067.31	54.18%	0	\$0.00	NA	0 \$0.00
Total			17	\$2,264,675.06	100%	0	\$0.00		0 \$0.00
31385BGD1		UNION PLANTERS BANK NA	13	\$1,370,837.28	28.54%	0	\$0.00	NA	0 \$0.00
		Unavailable	40	\$3,432,553.42	71.46%	0	\$0.00	NA	0 \$0.00
Total			53	\$4,803,390.70	100%	0	\$0.00		0 \$0.00
31385BGE9		UNION PLANTERS BANK NA	18	\$2,128,718.21	44.53%	0	\$0.00	NA	0 \$0.00
		Unavailable	20	\$2,651,672.28	55.47%	0	\$0.00	NA	0 \$0.00
Total			38	\$4,780,390.49	100%	0	\$0.00		0 \$0.00
31385BHR9		MITCHELL MORTGAGE COMPANY	15	\$1,575,089.45	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$1,575,089.45	100%	0	\$0.00		0 \$0.00
31385BHV0		MITCHELL MORTGAGE COMPANY	92	\$1,832,247.22	100%	0	\$0.00	NA	0 \$0.00
Total			92	\$1,832,247.22	100%	0	\$0.00		0 \$0.00
31385BNV3		FIRST HORIZON HOME LOAN CORPORATION	15	\$697,585.11	68.77%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$316,841.10	31.23%	0	\$0.00	NA	0 \$0.00
Total			19	\$1,014,426.21	100%	0	\$0.00		0 \$0.00
31385BT96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$16,376,350.55	97.37%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$442,628.51	2.63%	0	\$0.00	NA	0 \$0.00
Total			126	\$16,818,979.06	100%	0	\$0.00		0 \$0.00
31385C2A0		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,511,650.58	68.17%	0	\$0.00	NA	0 \$0.00
		Unavailable	36	\$5,374,095.31	31.83%	0	\$0.00	NA	0 \$0.00
Total			113	\$16,885,745.89	100%	0	\$0.00		0 \$0.00

31385C2B8	FIRST NATIONWIDE MORTGAGE CORPORATION	104	\$13,739,251.27	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,742,087.38	57.7%	0	\$0.00	NA	0	\$0.00
Total		241	\$32,481,338.65	100%	0	\$0.00		0	\$0.00
31385C2C6	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$893,600.00	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,141,213.97	85.19%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,034,813.97	100%	0	\$0.00		0	\$0.00
31385CD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,997,464.50	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,997,464.50	100%	0	\$0.00		0	\$0.00
31385CD42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,085,727.46	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,085,727.46	100%	0	\$0.00		0	\$0.00
31385CD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,815,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,815,665.00	100%	0	\$0.00		0	\$0.00
31385CD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,984,548.51	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,984,548.51	100%	0	\$0.00		0	\$0.00
31385CD91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,991,024.98	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,991,024.98	100%	0	\$0.00		0	\$0.00
31385CDZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,986,606.45	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,986,606.45	100%	0	\$0.00		0	\$0.00
31385CEA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,368,884.87	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,368,884.87	100%	0	\$0.00		0	\$0.00

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31385CEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,108,734.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,108,734.38	100%	0	\$0.00		0	\$0.00
31385CEF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,311,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,311,048.00	100%	0	\$0.00		0	\$0.00
31385CFZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,487,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,487,345.00	100%	0	\$0.00		0	\$0.00
31385CG23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,970,767.56	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,970,767.56	100%	0	\$0.00		0	\$0.00
31385CG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,502,095.96	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,502,095.96	100%	0	\$0.00		0	\$0.00
31385CG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,895,722.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,895,722.00	100%	0	\$0.00		0	\$0.00
31385CGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,981,125.99	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,981,125.99	100%	0	\$0.00		0	\$0.00
31385CGC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,990,591.63	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,990,591.63	100%	0	\$0.00		0	\$0.00
31385CGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,783,145.71	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,783,145.71	100%	0	\$0.00		0	\$0.00
31385CGY3			78	\$9,553,572.81	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			78	\$9,553,572.81	100%	0	\$0.00		0	\$0.00
31385CGZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,047,410.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,047,410.65	100%	0	\$0.00		0	\$0.00
31385CHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$4,988,525.90	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$4,988,525.90	100%	0	\$0.00		0	\$0.00
31385CHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,259,663.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,259,663.00	100%	0	\$0.00		0	\$0.00
31385CHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$4,991,765.61	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,991,765.61	100%	0	\$0.00		0	\$0.00
31385CKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$8,984,943.78	91.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$805,886.97	8.23%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,790,830.75	100%	0	\$0.00		0	\$0.00
31385CQP1		USAA FEDERAL SAVINGS BANK	36	\$5,807,858.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,807,858.57	100%	0	\$0.00		0	\$0.00
31385CQQ9		USAA FEDERAL SAVINGS BANK	38	\$5,545,052.40	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,545,052.40	100%	0	\$0.00		0	\$0.00
31385CQW6		USAA FEDERAL SAVINGS BANK	89	\$11,905,862.86	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,905,862.86	100%	0	\$0.00		0	\$0.00
31385CSN4		USAA FEDERAL SAVINGS BANK	9	\$1,201,347.52	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,201,347.52	100%	0	\$0.00		0	\$0.00
31385D3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,905,062.72	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$15,863,301.45	72.87%	0	\$0.00	NA	0	\$0.00
Total			352	\$21,768,364.17	100%	0	\$0.00		0	\$0.00
31385D3J8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$9,306,554.18	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,893,360.08	53.93%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,199,914.26	100%	0	\$0.00		0	\$0.00
31385D3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,501,884.67	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,175,818.61	74.4%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,677,703.28	100%	0	\$0.00		0	\$0.00
31385D3N9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,641,199.45	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,058,633.68	75.5%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,699,833.13	100%	0	\$0.00		0	\$0.00
31385D3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,712,859.09	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,351,590.35	69.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,064,449.44	100%	0	\$0.00		0	\$0.00
31385D3V1			13	\$1,729,855.68	49.98%	0	\$0.00	NA	0	\$0.00

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	16	\$1,730,943.26	50.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,460,798.94	100%	0	\$0.00		0	\$0.00
31385D3W9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,069,476.29	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,344,317.92	71.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,413,794.21	100%	0	\$0.00		0	\$0.00
31385D3Y5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$11,732,608.20	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,778,769.33	39.87%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,511,377.53	100%	0	\$0.00		0	\$0.00
31385D4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,135,712.26	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,584,013.23	75.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,719,725.49	100%	0	\$0.00		0	\$0.00
31385D4E8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,025,102.86	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,089,317.83	68.82%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,114,420.69	100%	0	\$0.00		0	\$0.00
31385D4M0		NAMCO ASSET MANAGEMENT INC./NORTH	52	\$5,590,569.76	43.46%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	71	\$7,274,164.29	56.54%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,864,734.05	100%	0	\$0.00		0	\$0.00
31385D4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,856,615.00	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,047,528.90	67.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,904,143.90	100%	0	\$0.00		0	\$0.00
31385D4Q1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,314,725.00	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,754,947.56	73.52%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,069,672.56	100%	0	\$0.00		0	\$0.00
31385D4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,965,325.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,388,915.89	72.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,354,240.89	100%	0	\$0.00		0	\$0.00
31385D4W8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,957,640.00	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,506,494.55	58.81%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,464,134.55	100%	0	\$0.00		0	\$0.00
31385DAB7		SUNTRUST MORTGAGE INC.	7	\$486,695.47	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,490,730.17	90.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,977,425.64	100%	0	\$0.00		0	\$0.00
31385DAC5			27	\$1,751,695.53	38.89%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	41	\$2,752,221.07	61.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,503,916.60	100%	0	\$0.00		0	\$0.00
31385DAE1		SUNTRUST MORTGAGE INC.	26	\$1,587,129.83	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,108,856.54	72.14%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,695,986.37	100%	0	\$0.00		0	\$0.00
31385DAF8		SUNTRUST MORTGAGE INC.	8	\$402,037.06	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,987,830.20	83.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,389,867.26	100%	0	\$0.00		0	\$0.00
31385DAR2		SUNTRUST MORTGAGE INC.	11	\$1,461,840.24	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,265,110.49	84.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,726,950.73	100%	0	\$0.00		0	\$0.00
31385DAT8		SUNTRUST MORTGAGE INC.	1	\$116,927.27	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,642,659.96	95.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,759,587.23	100%	0	\$0.00		0	\$0.00
31385DAV3		SUNTRUST MORTGAGE INC.	7	\$990,633.17	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,326,140.75	90.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,316,773.92	100%	0	\$0.00		0	\$0.00
31385DCK5		Unavailable	8	\$1,154,698.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,154,698.81	100%	0	\$0.00		0	\$0.00
31385DCP4		Unavailable	11	\$1,060,897.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,897.42	100%	0	\$0.00		0	\$0.00
31385DFD8		PRISM MORTGAGE COMPANY	15	\$2,153,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,153,700.00	100%	0	\$0.00		0	\$0.00
31385DG54		HOMESIDE LENDING, INC.	2	\$54,580.54	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,582,698.59	99.18%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,637,279.13	100%	0	\$0.00		0	\$0.00
31385DG62			12	\$794,553.58	9.92%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	112	\$7,214,895.69	90.08%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,009,449.27	100%	0	\$0.00		0	\$0.00
31385DG70		HOMESIDE LENDING, INC.	53	\$3,271,154.51	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$12,829,590.03	79.68%	0	\$0.00	NA	0	\$0.00
Total			260	\$16,100,744.54	100%	0	\$0.00		0	\$0.00
31385DG88		HOMESIDE LENDING, INC.	18	\$1,036,535.68	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,139,564.39	83.22%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,176,100.07	100%	0	\$0.00		0	\$0.00
31385DG96		HOMESIDE LENDING, INC.	2	\$85,974.21	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,444,973.15	97.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,530,947.36	100%	0	\$0.00		0	\$0.00
31385DGR6		HOMESIDE LENDING, INC.	3	\$481,575.13	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$27,585,473.98	98.28%	0	\$0.00	NA	0	\$0.00
Total			178	\$28,067,049.11	100%	0	\$0.00		0	\$0.00
31385DGU9		HOMESIDE LENDING, INC.	38	\$5,098,717.97	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$38,059,244.71	88.19%	0	\$0.00	NA	0	\$0.00
Total			309	\$43,157,962.68	100%	0	\$0.00		0	\$0.00
31385DHA2		HOMESIDE LENDING, INC.	8	\$1,310,000.00	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$16,783,504.76	92.76%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,093,504.76	100%	0	\$0.00		0	\$0.00
31385DHD6		HOMESIDE LENDING, INC.	4	\$524,150.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,860,227.87	84.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,384,377.87	100%	0	\$0.00		0	\$0.00
31385DHE4		HOMESIDE LENDING, INC.	4	\$246,852.55	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,748,148.96	95.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,995,001.51	100%	0	\$0.00		0	\$0.00
31385DHG9		HOMESIDE LENDING,	5	\$314,600.00	1.17%	0	\$0.00	NA	0	\$0.00

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	INC.								
	Unavailable	199	\$26,479,980.84	98.83%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,794,580.84	100%	0	\$0.00		0	\$0.00
31385DHJ3	Unavailable	12	\$1,198,484.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,198,484.74	100%	0	\$0.00		0	\$0.00
31385DHK0	Unavailable	14	\$2,025,772.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,025,772.00	100%	0	\$0.00		0	\$0.00
31385DJ36	Unavailable	144	\$23,684,936.19	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,684,936.19	100%	0	\$0.00		0	\$0.00
31385DJ69	Unavailable	234	\$35,945,122.67	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$35,945,122.67	100%	0	\$0.00		0	\$0.00
31385DJ85	Unavailable	16	\$1,121,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,121,125.00	100%	0	\$0.00		0	\$0.00
31385DJN2	Unavailable	110	\$17,005,679.66	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,005,679.66	100%	0	\$0.00		0	\$0.00
31385DJT9	RBMG INC.	2	\$264,254.73	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,098,423.26	98.16%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,362,677.99	100%	0	\$0.00		0	\$0.00
31385DK26	Unavailable	78	\$5,536,022.67	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,536,022.67	100%	0	\$0.00		0	\$0.00
31385DK34	RBMG INC.	1	\$64,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,311,044.98	99.23%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,375,644.98	100%	0	\$0.00		0	\$0.00
31385DK59	Unavailable	31	\$3,310,993.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,310,993.26	100%	0	\$0.00		0	\$0.00
31385DKA8	Unavailable	14	\$2,226,354.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,226,354.54	100%	0	\$0.00		0	\$0.00
31385DKB6	Unavailable	61	\$9,875,383.66	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,875,383.66	100%	0	\$0.00		0	\$0.00
31385DKG5	Unavailable	12	\$2,126,307.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,126,307.77	100%	0	\$0.00		0	\$0.00

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31385DKL4		Unavailable	127	\$19,025,201.38	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,025,201.38	100%	0	\$0.00		0	\$0.00
31385DKW0		RBMG INC.	3	\$393,150.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$26,091,196.12	98.52%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,484,346.12	100%	0	\$0.00		0	\$0.00
31385DLP4		GE CAPITAL MORTGAGE SERVICES	19	\$2,903,816.74	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,483,191.49	72.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,387,008.23	100%	0	\$0.00		0	\$0.00
31385DND9		INLAND MORTGAGE CORPORATION	7	\$496,375.00	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,350,055.00	82.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,846,430.00	100%	0	\$0.00		0	\$0.00
31385DNG2		INLAND MORTGAGE CORPORATION	67	\$4,306,804.69	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,026,438.81	41.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,333,243.50	100%	0	\$0.00		0	\$0.00
31385DR37		UNION PLANTERS BANK NA	23	\$2,313,977.55	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,592,753.33	52.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,906,730.88	100%	0	\$0.00		0	\$0.00
31385DR52		UNION PLANTERS BANK NA	23	\$2,186,650.51	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,851,595.27	56.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,038,245.78	100%	0	\$0.00		0	\$0.00
31385DS28		Unavailable	8	\$450,721.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$450,721.62	100%	0	\$0.00		0	\$0.00
31385DSB8		UNION PLANTERS BANK NA	16	\$2,368,886.98	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,680,366.30	53.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,049,253.28	100%	0	\$0.00		0	\$0.00
31385DSP7		AMERICAN HOME FUNDING INC.	31	\$3,500,735.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,500,735.18	100%	0	\$0.00		0	\$0.00
31385DTU5			16	\$1,615,027.13	100%	0	\$0.00	NA	0	\$0.00

		MATRIX FINANCIAL SERVICES CORPORATION							
Total			16	\$1,615,027.13	100%	0	\$0.00		0 \$0.00
31385DXA4		Unavailable	5	\$358,374.34	100%	0	\$0.00	NA	0 \$0.00
Total			5	\$358,374.34	100%	0	\$0.00		0 \$0.00
31385DXE6		THE DIME SAVINGS BANK OF NEW YORK	214	\$20,211,774.99	100%	0	\$0.00	NA	0 \$0.00
Total			214	\$20,211,774.99	100%	0	\$0.00		0 \$0.00
31385DXF3		THE DIME SAVINGS BANK OF NEW YORK	555	\$28,428,644.93	100%	0	\$0.00	NA	0 \$0.00
Total			555	\$28,428,644.93	100%	0	\$0.00		0 \$0.00
31385DY70		Unavailable	366	\$55,342,695.07	100%	0	\$0.00	NA	0 \$0.00
Total			366	\$55,342,695.07	100%	0	\$0.00		0 \$0.00
31385DY88		Unavailable	360	\$47,042,364.94	100%	0	\$0.00	NA	0 \$0.00
Total			360	\$47,042,364.94	100%	0	\$0.00		0 \$0.00
31385DY96		Unavailable	99	\$12,863,658.51	100%	0	\$0.00	NA	0 \$0.00
Total			99	\$12,863,658.51	100%	0	\$0.00		0 \$0.00
31385DZQ7		Unavailable	18	\$1,172,289.64	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$1,172,289.64	100%	0	\$0.00		0 \$0.00
31385E5D7		REGIONS MORTGAGE, INC.	12	\$1,500,508.71	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,500,508.71	100%	0	\$0.00		0 \$0.00
31385E5G0		REGIONS MORTGAGE, INC.	100	\$7,502,004.82	100%	0	\$0.00	NA	0 \$0.00
Total			100	\$7,502,004.82	100%	0	\$0.00		0 \$0.00
31385E5N5		CRUSADER SAVINGS BANK PASA	8	\$1,019,291.87	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,019,291.87	100%	0	\$0.00		0 \$0.00
31385E6B0		MERRILL LYNCH CREDIT CORPORATION	56	\$8,432,892.27	100%	0	\$0.00	NA	0 \$0.00
Total			56	\$8,432,892.27	100%	0	\$0.00		0 \$0.00
31385E6C8		REPUBLIC BANCORP	318	\$35,964,806.16	100%	0	\$0.00	NA	0 \$0.00

		MORTGAGE INC.							
Total			318	\$35,964,806.16	100%	0	\$0.00		0 \$0.00
31385E6E4		Unavailable	13	\$1,037,036.50	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,037,036.50	100%	0	\$0.00		0 \$0.00
31385E6K0		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$1,983,166.00	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$1,983,166.00	100%	0	\$0.00		0 \$0.00
31385EA66		GMAC MORTGAGE CORPORATION	59	\$8,611,339.54	76.66%	0	\$0.00	NA	0 \$0.00
		Unavailable	18	\$2,621,860.63	23.34%	0	\$0.00	NA	0 \$0.00
Total			77	\$11,233,200.17	100%	0	\$0.00		0 \$0.00
31385EA90		GMAC MORTGAGE CORPORATION	40	\$4,207,639.10	100%	0	\$0.00	NA	0 \$0.00
Total			40	\$4,207,639.10	100%	0	\$0.00		0 \$0.00
31385EAC3		GMAC MORTGAGE CORPORATION	146	\$21,295,166.46	86.92%	0	\$0.00	NA	0 \$0.00
		Unavailable	21	\$3,204,007.47	13.08%	0	\$0.00	NA	0 \$0.00
Total			167	\$24,499,173.93	100%	0	\$0.00		0 \$0.00
31385EAF6		GMAC MORTGAGE CORPORATION	77	\$12,100,918.50	100%	0	\$0.00	NA	0 \$0.00
Total			77	\$12,100,918.50	100%	0	\$0.00		0 \$0.00
31385EAJ8		GMAC MORTGAGE CORPORATION	58	\$7,803,217.20	79.99%	0	\$0.00	NA	0 \$0.00
		Unavailable	18	\$1,951,742.43	20.01%	0	\$0.00	NA	0 \$0.00
Total			76	\$9,754,959.63	100%	0	\$0.00		0 \$0.00
31385EAS8		GMAC MORTGAGE CORPORATION	67	\$9,576,116.22	72.02%	0	\$0.00	NA	0 \$0.00
		Unavailable	26	\$3,720,932.17	27.98%	0	\$0.00	NA	0 \$0.00
Total			93	\$13,297,048.39	100%	0	\$0.00		0 \$0.00
31385EAT6		GMAC MORTGAGE CORPORATION	5	\$693,662.18	100%	0	\$0.00	NA	0 \$0.00
Total			5	\$693,662.18	100%	0	\$0.00		0 \$0.00
31385EAV1		GMAC MORTGAGE CORPORATION	72	\$8,249,538.70	69.93%	0	\$0.00	NA	0 \$0.00
		Unavailable	32	\$3,548,091.54	30.07%	0	\$0.00	NA	0 \$0.00

Total			104	\$11,797,630.24	100%	0	\$0.00		0	\$0.00
31385EAX7		GMAC MORTGAGE CORPORATION	44	\$6,198,321.60	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,645,124.27	37.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,843,445.87	100%	0	\$0.00		0	\$0.00
31385EB73		HEARTLAND SAVINGS BANK FSB	12	\$1,954,989.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,954,989.25	100%	0	\$0.00		0	\$0.00
31385EBE8		GMAC MORTGAGE CORPORATION	84	\$11,447,420.67	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,468,436.84	17.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,915,857.51	100%	0	\$0.00		0	\$0.00
31385EBG3		GMAC MORTGAGE CORPORATION	62	\$9,838,427.17	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,800.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,106,227.17	100%	0	\$0.00		0	\$0.00
31385EBJ7		GMAC MORTGAGE CORPORATION	43	\$7,185,182.54	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,148,121.00	30.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,333,303.54	100%	0	\$0.00		0	\$0.00
31385EBK4		GMAC MORTGAGE CORPORATION	93	\$13,842,867.73	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,903,272.38	26.16%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,746,140.11	100%	0	\$0.00		0	\$0.00
31385EBN8		GMAC MORTGAGE CORPORATION	64	\$8,660,581.56	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,332,498.21	21.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,993,079.77	100%	0	\$0.00		0	\$0.00
31385EBS7		GMAC MORTGAGE CORPORATION	53	\$7,468,096.66	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,453,669.59	46.36%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,921,766.25	100%	0	\$0.00		0	\$0.00
31385EBU2		GMAC MORTGAGE CORPORATION	10	\$1,058,835.00	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,162,358.68	52.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,221,193.68	100%	0	\$0.00		0	\$0.00

31385EBV0		PENNSYLVANIA HOUSING FINANCE AGENCY	214	\$17,971,167.61	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$17,971,167.61	100%	0	\$0.00		0	\$0.00
31385EC56		SUNTRUST MORTGAGE INC.	5	\$360,478.75	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$989,213.80	73.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,349,692.55	100%	0	\$0.00		0	\$0.00
31385EC64		SUNTRUST MORTGAGE INC.	16	\$1,020,205.55	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,418,611.21	84.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,438,816.76	100%	0	\$0.00		0	\$0.00
31385EC72		SUNTRUST MORTGAGE INC.	6	\$439,013.27	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,460,015.47	84.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,899,028.74	100%	0	\$0.00		0	\$0.00
31385ECA5		HEARTLAND SAVINGS BANK FSB	38	\$5,008,405.11	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,008,405.11	100%	0	\$0.00		0	\$0.00
31385ECS6		SUNTRUST MORTGAGE INC.	5	\$389,127.97	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,067,915.47	73.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,457,043.44	100%	0	\$0.00		0	\$0.00
31385ED97		AMARILLO NATIONAL BANK	69	\$5,828,606.39	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,828,606.39	100%	0	\$0.00		0	\$0.00
31385EDA4		SUNTRUST MORTGAGE INC.	1	\$58,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,472,799.86	96.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,799.86	100%	0	\$0.00		0	\$0.00
31385EDJ5		SUNTRUST MORTGAGE INC.	11	\$1,460,255.97	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,655,305.64	82.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,115,561.61	100%	0	\$0.00		0	\$0.00
31385EDN6		SUNTRUST MORTGAGE INC.	6	\$862,955.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,275,544.20	93.9%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,138,499.20	100%	0	\$0.00		0	\$0.00

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31385EEB1	WESTERNBANK PUERTO RICO	12	\$1,039,718.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,039,718.91	100%	0	\$0.00		0	\$0.00
31385EED7	CITIMORTGAGE, INC.	23	\$3,176,621.64	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$823,746.94	20.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,368.58	100%	0	\$0.00		0	\$0.00
31385EEE5	CITIMORTGAGE, INC.	127	\$19,765,956.77	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,264,747.64	17.75%	0	\$0.00	NA	0	\$0.00
Total		154	\$24,030,704.41	100%	0	\$0.00		0	\$0.00
31385EEK1	CITIMORTGAGE, INC.	124	\$18,730,888.50	85.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,268,608.02	14.86%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,999,496.52	100%	0	\$0.00		0	\$0.00
31385EEL9	CITIMORTGAGE, INC.	62	\$6,699,982.12	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,230,878.39	48.19%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,930,860.51	100%	0	\$0.00		0	\$0.00
31385EES4	CITIMORTGAGE, INC.	14	\$1,515,164.27	44.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,865,210.73	55.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,380,375.00	100%	0	\$0.00		0	\$0.00
31385EEW5	CITIMORTGAGE, INC.	40	\$2,776,487.03	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,389,318.44	33.35%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,165,805.47	100%	0	\$0.00		0	\$0.00
31385EEX3	CITIMORTGAGE, INC.	20	\$2,192,696.95	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$343,584.92	13.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,536,281.87	100%	0	\$0.00		0	\$0.00
31385EFX2	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$126,807.10	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$724,094.60	85.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$850,901.70	100%	0	\$0.00		0	\$0.00
31385EFY0	GMAC MORTGAGE CORPORATION	82	\$13,145,759.96	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,307,699.46	9.05%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,453,459.42	100%	0	\$0.00		0	\$0.00
31385EHC6	Unavailable	7	\$297,830.25	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$297,830.25	100%	0	\$0.00		0	\$0.00
31385EHZ5		Unavailable	6	\$317,260.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$317,260.96	100%	0	\$0.00		0	\$0.00
31385EMX4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,522,057.87	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,113,785.55	71.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,635,843.42	100%	0	\$0.00		0	\$0.00
31385EN21		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,558,204.57	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,792,759.75	60.75%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,350,964.32	100%	0	\$0.00		0	\$0.00
31385EN47		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,111,505.97	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,186,619.23	63.98%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,298,125.20	100%	0	\$0.00		0	\$0.00
31385EN54		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,434,600.00	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,574,345.02	71.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,008,945.02	100%	0	\$0.00		0	\$0.00
31385EN96		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,750,816.33	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$19,477,713.41	74.26%	0	\$0.00	NA	0	\$0.00
Total			211	\$26,228,529.74	100%	0	\$0.00		0	\$0.00
31385END7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,200,437.43	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,803,872.85	80%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,004,310.28	100%	0	\$0.00		0	\$0.00
31385ENG0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,391,907.28	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,359,930.40	71.14%	0	\$0.00	NA	0	\$0.00
Total			199	\$11,751,837.68	100%	0	\$0.00		0	\$0.00

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31385ENP0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,067,128.70	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,844,148.54	31.92%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,911,277.24	100%	0	\$0.00		0	\$0.00
31385ENW5	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,466,590.81	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,337,787.06	64.11%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,804,377.87	100%	0	\$0.00		0	\$0.00
31385ENX3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,121,946.32	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,231,740.80	66.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,353,687.12	100%	0	\$0.00		0	\$0.00
31385ENY1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,134,745.25	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,044,050.84	64.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,178,796.09	100%	0	\$0.00		0	\$0.00
31385EPA1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$371,815.00	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,402,463.99	86.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,774,278.99	100%	0	\$0.00		0	\$0.00
31385EPD5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,271,489.94	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,363,090.87	85.27%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,634,580.81	100%	0	\$0.00		0	\$0.00
31385EPE3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,299,250.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,704,925.57	90.01%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,004,175.57	100%	0	\$0.00		0	\$0.00
31385EPH6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,399,455.33	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,910,367.71	77.82%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,309,823.04	100%	0	\$0.00		0	\$0.00

31385EPT0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$9,123,445.00	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,024,156.20	54.72%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,147,601.20	100%	0	\$0.00		0	\$0.00
31385ET33	FLEET MORTGAGE CORPORATION	15	\$1,336,362.52	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,664,008.38	73.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,000,370.90	100%	0	\$0.00		0	\$0.00
31385ETV1	GMAC MORTGAGE CORPORATION	1	\$40,657.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,657.50	100%	0	\$0.00		0	\$0.00
31385EYN3	WASHTENAW MORTGAGE COMPANY	3	\$549,879.76	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,774,485.86	94.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,324,365.62	100%	0	\$0.00		0	\$0.00
31385F2B1	Unavailable	11	\$576,687.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$576,687.62	100%	0	\$0.00		0	\$0.00
31385F3K0	COUNTRYWIDE HOME LOANS, INC.	13	\$900,600.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$10,967,416.58	92.41%	0	\$0.00	NA	0	\$0.00
Total		142	\$11,868,016.58	100%	0	\$0.00		0	\$0.00
31385F3P9	COUNTRYWIDE HOME LOANS, INC.	8	\$816,819.58	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,395,983.67	92%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,212,803.25	100%	0	\$0.00		0	\$0.00
31385F3R5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,369,342.24	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,973,719.66	87.93%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,343,061.90	100%	0	\$0.00		0	\$0.00
31385FA30	TRUSTCORP MORTGAGE COMPANY	28	\$1,759,763.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,759,763.09	100%	0	\$0.00		0	\$0.00
31385FB39	GUARANTY FEDERAL SAVINGS BANK	3	\$712,005.60	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$712,005.60	100%	0	\$0.00		0	\$0.00
31385FBB1		GUARANTY FEDERAL SAVINGS BANK	5	\$1,185,866.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,185,866.87	100%	0	\$0.00		0	\$0.00
31385FBD7		GUARANTY FEDERAL SAVINGS BANK	3	\$605,728.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$605,728.48	100%	0	\$0.00		0	\$0.00
31385FBM7		GUARANTY FEDERAL SAVINGS BANK	16	\$3,767,682.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,767,682.83	100%	0	\$0.00		0	\$0.00
31385FBN5		GUARANTY FEDERAL SAVINGS BANK	16	\$3,576,930.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,576,930.92	100%	0	\$0.00		0	\$0.00
31385FBS4		GUARANTY FEDERAL SAVINGS BANK	42	\$9,699,214.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,699,214.69	100%	0	\$0.00		0	\$0.00
31385FBU9		GUARANTY FEDERAL SAVINGS BANK	28	\$5,787,256.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,787,256.00	100%	0	\$0.00		0	\$0.00
31385FCP9		REGIONS MORTGAGE, INC.	4	\$311,041.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$311,041.22	100%	0	\$0.00		0	\$0.00
31385FCX2		OHIO SAVINGS BANK	2	\$306,800.48	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,910,343.45	90.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,217,143.93	100%	0	\$0.00		0	\$0.00
31385FCZ7		Unavailable	357	\$49,721,738.55	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,721,738.55	100%	0	\$0.00		0	\$0.00
31385FD52		FIRST UNION MORTGAGE CORPORATION	26	\$1,622,077.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,622,077.36	100%	0	\$0.00		0	\$0.00
31385FD60		FIRST UNION MORTGAGE CORPORATION	102	\$6,267,981.29	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,267,981.29	100%	0	\$0.00		0	\$0.00

31385FD78		FIRST UNION MORTGAGE CORPORATION	27	\$3,305,828.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,305,828.40	100%	0	\$0.00		0	\$0.00
31385FD86		FIRST UNION MORTGAGE CORPORATION	233	\$33,225,649.35	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,225,649.35	100%	0	\$0.00		0	\$0.00
31385FD94		FIRST UNION MORTGAGE CORPORATION	235	\$28,250,142.25	99.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
Total			236	\$28,295,142.25	100%	0	\$0.00		0	\$0.00
31385FDE3		OHIO SAVINGS BANK	46	\$3,712,891.20	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,226,634.67	24.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,939,525.87	100%	0	\$0.00		0	\$0.00
31385FDM5		Unavailable	20	\$2,209,118.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,209,118.31	100%	0	\$0.00		0	\$0.00
31385FDS2		STATEN ISLAND SAVINGS BANK	2	\$175,615.30	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,146,875.11	98.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,322,490.41	100%	0	\$0.00		0	\$0.00
31385FDU7		STATEN ISLAND SAVINGS BANK	34	\$4,697,086.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,697,086.24	100%	0	\$0.00		0	\$0.00
31385FEA0		FIRST UNION MORTGAGE CORPORATION	24	\$2,486,143.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,486,143.86	100%	0	\$0.00		0	\$0.00
31385FED4		FIRST UNION MORTGAGE CORPORATION	17	\$1,745,869.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,745,869.02	100%	0	\$0.00		0	\$0.00
31385FEE2		FIRST UNION MORTGAGE CORPORATION	57	\$6,517,061.73	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,517,061.73	100%	0	\$0.00		0	\$0.00

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31385FEF9		FIRST UNION MORTGAGE CORPORATION	79	\$9,495,691.87	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,495,691.87	100%	0	\$0.00		0	\$0.00
31385FFQ4		FIRST UNION MORTGAGE CORPORATION	23	\$1,509,469.34	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,558,554.76	50.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,068,024.10	100%	0	\$0.00		0	\$0.00
31385FFT8		FIRST UNION MORTGAGE CORPORATION	117	\$15,781,117.90	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,971,654.38	48.68%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,752,772.28	100%	0	\$0.00		0	\$0.00
31385FG91		WEBSTER BANK	12	\$1,006,016.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,016.91	100%	0	\$0.00		0	\$0.00
31385FHC3		UNIVERSAL MORTGAGE CORPORATION	27	\$2,884,345.09	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,626,857.96	36.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,511,203.05	100%	0	\$0.00		0	\$0.00
31385FHJ8		M&T MORTGAGE CORPORATION	24	\$2,133,254.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,133,254.63	100%	0	\$0.00		0	\$0.00
31385FJ80		WASHINGTON MUTUAL BANK, FA	23	\$1,419,496.33	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$232,364.10	14.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,651,860.43	100%	0	\$0.00		0	\$0.00
31385FJ98		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,120,712.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,120,712.86	100%	0	\$0.00		0	\$0.00
31385FKA3		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,577,071.49	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$769,417.65	17.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,346,489.14	100%	0	\$0.00		0	\$0.00
31385FKD7			49	\$4,155,011.39	86.47%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	9	\$649,955.25	13.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,804,966.64	100%	0	\$0.00		0	\$0.00
31385FKL9		Unavailable	11	\$811,705.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$811,705.38	100%	0	\$0.00		0	\$0.00
31385FKM7		Unavailable	5	\$276,582.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$276,582.50	100%	0	\$0.00		0	\$0.00
31385FKN5		Unavailable	5	\$309,234.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$309,234.17	100%	0	\$0.00		0	\$0.00
31385FKW5		GMAC MORTGAGE CORPORATION	66	\$3,338,609.99	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,338,609.99	100%	0	\$0.00		0	\$0.00
31385FKX3		GMAC MORTGAGE CORPORATION	36	\$1,693,876.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,693,876.78	100%	0	\$0.00		0	\$0.00
31385FKY1		GMAC MORTGAGE CORPORATION	18	\$835,535.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$835,535.17	100%	0	\$0.00		0	\$0.00
31385FL79		FLAGSTAR BANK, FSB	7	\$1,050,773.43	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,817,251.43	92.42%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,868,024.86	100%	0	\$0.00		0	\$0.00
31385FL95		FLAGSTAR BANK, FSB	18	\$1,086,800.00	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,762,771.79	81.42%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,849,571.79	100%	0	\$0.00		0	\$0.00
31385FLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,190,923.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,190,923.59	100%	0	\$0.00		0	\$0.00
31385FLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,371,172.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,371,172.11	100%	0	\$0.00		0	\$0.00

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31385FLN4	WASHTENAW MORTGAGE COMPANY	1	\$46,971.53	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,006,819.25	98.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,053,790.78	100%	0	\$0.00		0	\$0.00
31385FLV6	FLAGSTAR BANK, FSB	5	\$617,470.66	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,325,545.04	94.83%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,943,015.70	100%	0	\$0.00		0	\$0.00
31385FMA1	FLAGSTAR BANK, FSB	2	\$156,500.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,849,344.92	92.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,005,844.92	100%	0	\$0.00		0	\$0.00
31385FMB9	FLAGSTAR BANK, FSB	11	\$654,950.00	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,578,526.45	79.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,233,476.45	100%	0	\$0.00		0	\$0.00
31385FMD5	FLAGSTAR BANK, FSB	27	\$3,541,646.25	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,398,577.60	74.59%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,940,223.85	100%	0	\$0.00		0	\$0.00
31385FME3	FLAGSTAR BANK, FSB	6	\$693,007.28	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,767,714.14	95.79%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,460,721.42	100%	0	\$0.00		0	\$0.00
31385FMN3	FLAGSTAR BANK, FSB	4	\$368,617.46	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,608,527.06	81.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,977,144.52	100%	0	\$0.00		0	\$0.00
31385FMT0	FLAGSTAR BANK, FSB	26	\$2,591,538.47	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,876,176.69	52.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,467,715.16	100%	0	\$0.00		0	\$0.00
31385FMU7	FLAGSTAR BANK, FSB	8	\$1,030,116.60	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,367,563.80	76.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,397,680.40	100%	0	\$0.00		0	\$0.00

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31385FMV5	FLAGSTAR BANK, FSB	52	\$3,786,915.90	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,725,874.17	80.59%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,512,790.07	100%	0	\$0.00		0	\$0.00
31385FQ58	Unavailable	11	\$1,295,707.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,295,707.99	100%	0	\$0.00		0	\$0.00
31385FQX7	INDYMAC, INC. DBA LOANWORKS	12	\$1,286,920.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$56,088,345.44	97.76%	0	\$0.00	NA	0	\$0.00
Total		499	\$57,375,265.44	100%	0	\$0.00		0	\$0.00
31385FQY5	INDYMAC, INC. DBA LOANWORKS	10	\$1,125,225.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$35,136,321.38	96.9%	0	\$0.00	NA	0	\$0.00
Total		282	\$36,261,546.38	100%	0	\$0.00		0	\$0.00
31385FQZ2	INDYMAC, INC. DBA LOANWORKS	21	\$2,997,695.31	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$22,699,489.97	88.33%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,697,185.28	100%	0	\$0.00		0	\$0.00
31385FS49	Unavailable	19	\$1,552,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,552,805.00	100%	0	\$0.00		0	\$0.00
31385FT22	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,320,097.20	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,679,918.67	11.2%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,000,015.87	100%	0	\$0.00		0	\$0.00
31385FTQ9	WASHINGTON MUTUAL BANK	334	\$50,007,273.79	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,888,386.01	12.11%	0	\$0.00	NA	0	\$0.00
Total		374	\$56,895,659.80	100%	0	\$0.00		0	\$0.00
31385FTR7	WASHINGTON MUTUAL BANK	83	\$5,681,278.73	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$234,475.66	3.96%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,915,754.39	100%	0	\$0.00		0	\$0.00
31385FTV8	BANKATLANTIC CAPITAL MARKETS	485	\$23,750,064.29	100%	0	\$0.00	NA	0	\$0.00
Total		485	\$23,750,064.29	100%	0	\$0.00		0	\$0.00

31385FV45		GMAC MORTGAGE CORPORATION	234	\$15,614,343.13	77.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,446,936.10	22.17%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,061,279.23	100%	0	\$0.00			0
31385FV60		GMAC MORTGAGE CORPORATION	124	\$16,774,485.22	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,313,215.81	30.36%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,087,701.03	100%	0	\$0.00			0
31385FV78		GMAC MORTGAGE CORPORATION	94	\$11,917,059.38	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,241,393.31	21.38%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,158,452.69	100%	0	\$0.00			0
31385FVQ6		GMAC MORTGAGE CORPORATION	18	\$1,748,978.89	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,891.70	17.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,124,870.59	100%	0	\$0.00			0
31385FVU7		GMAC MORTGAGE CORPORATION	5	\$565,245.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$565,245.65	100%	0	\$0.00			0
31385FVW3		GMAC MORTGAGE CORPORATION	17	\$2,297,810.44	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$525,723.61	18.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,823,534.05	100%	0	\$0.00			0
31385FVX1		GMAC MORTGAGE CORPORATION	24	\$2,342,683.94	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$750,354.42	24.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,093,038.36	100%	0	\$0.00			0
31385FVZ6		GMAC MORTGAGE CORPORATION	18	\$1,256,878.29	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$849,789.54	40.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,106,667.83	100%	0	\$0.00			0
31385FWB8		GMAC MORTGAGE CORPORATION	313	\$18,697,392.84	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,531,308.62	22.83%	0	\$0.00	NA	0	\$0.00
Total			407	\$24,228,701.46	100%	0	\$0.00			0
31385FWC6		GMAC MORTGAGE CORPORATION	75	\$10,028,369.61	97.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$275,941.96	2.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,304,311.57	100%	0	\$0.00		0	\$0.00
31385FXW1		LEHMAN BROTHERS HOLDINGS, INC.	102	\$8,232,537.39	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,232,537.39	100%	0	\$0.00		0	\$0.00
31385FXX9		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,900,147.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,900,147.16	100%	0	\$0.00		0	\$0.00
31385FXY7		LEHMAN BROTHERS HOLDINGS, INC.	177	\$16,670,155.83	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$16,670,155.83	100%	0	\$0.00		0	\$0.00
31385FXZ4		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,725,523.29	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,725,523.29	100%	0	\$0.00		0	\$0.00
31385FZ25		WASHINGTON MUTUAL BANK, FA	94	\$6,084,442.03	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$915,739.63	13.08%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,000,181.66	100%	0	\$0.00		0	\$0.00
31385FZ33		WASHINGTON MUTUAL BANK, FA	464	\$74,708,220.48	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,589,909.86	18.17%	0	\$0.00	NA	0	\$0.00
Total			559	\$91,298,130.34	100%	0	\$0.00		0	\$0.00
31385FZ41		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,708,071.96	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,178,820.08	31.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,886,892.04	100%	0	\$0.00		0	\$0.00
31385FZ82		Unavailable	8	\$513,475.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$513,475.27	100%	0	\$0.00		0	\$0.00
31385FZR0		COLONIAL BANK	119	\$13,178,849.19	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,178,849.19	100%	0	\$0.00		0	\$0.00
31385FZS8		COLONIAL BANK	56	\$6,371,481.32	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,371,481.32	100%	0	\$0.00		0	\$0.00
31385FZV1		WASHINGTON MUTUAL BANK, FA	27	\$1,622,480.64	64.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$877,664.87	35.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,500,145.51	100%	0	\$0.00		0	\$0.00
31385FZW9		WASHINGTON MUTUAL BANK, FA	178	\$10,791,552.61	77.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,209,279.08	22.92%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,000,831.69	100%	0	\$0.00		0	\$0.00
31385FZY5		WASHINGTON MUTUAL BANK, FA	316	\$47,452,635.38	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$37,558,230.68	44.18%	0	\$0.00	NA	0	\$0.00
Total			546	\$85,010,866.06	100%	0	\$0.00		0	\$0.00
31385HCH3		BANKATLANTIC CAPITAL MARKETS	12	\$1,060,605.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,060,605.81	100%	0	\$0.00		0	\$0.00
31385HCR1		BANKATLANTIC CAPITAL MARKETS	17	\$1,183,186.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,183,186.16	100%	0	\$0.00		0	\$0.00
31385HE65		NATIONAL CITY MORTGAGE COMPANY	51	\$5,983,794.22	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,983,794.22	100%	0	\$0.00		0	\$0.00
31385HE73		NATIONAL CITY MORTGAGE COMPANY	105	\$9,978,249.86	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,978,249.86	100%	0	\$0.00		0	\$0.00
31385HE81		NATIONAL CITY MORTGAGE COMPANY	232	\$23,701,157.94	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$23,701,157.94	100%	0	\$0.00		0	\$0.00
31385HE99		NATIONAL CITY MORTGAGE COMPANY	147	\$15,517,427.67	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,517,427.67	100%	0	\$0.00		0	\$0.00
31385HEZ1		Unavailable	17	\$1,699,278.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,699,278.07	100%	0	\$0.00		0	\$0.00
31385HFA5		NATIONAL CITY MORTGAGE COMPANY	37	\$5,624,746.43	100%	0	\$0.00	NA	0	\$0.00

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

31385HFL1		NATIONAL CITY MORTGAGE COMPANY	14	\$1,149,283.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,149,283.95	100%	0	\$0.00		0	\$0.00
31385HFN7		NATIONAL CITY MORTGAGE COMPANY	65	\$4,767,700.86	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,767,700.86	100%	0	\$0.00		0	\$0.00
31385HFP2		NATIONAL CITY MORTGAGE COMPANY	50	\$4,117,654.69	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,117,654.69	100%	0	\$0.00		0	\$0.00
31385HFR8		NATIONAL CITY MORTGAGE COMPANY	1,472	\$117,633,556.68	100%	0	\$0.00	NA	0	\$0.00
Total			1,472	\$117,633,556.68	100%	0	\$0.00		0	\$0.00
31385HFS6		NATIONAL CITY MORTGAGE COMPANY	808	\$62,246,306.01	100%	0	\$0.00	NA	0	\$0.00
Total			808	\$62,246,306.01	100%	0	\$0.00		0	\$0.00
31385HFT4		NATIONAL CITY MORTGAGE COMPANY	68	\$6,200,167.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,200,167.78	100%	0	\$0.00		0	\$0.00
31385HFU1		NATIONAL CITY MORTGAGE COMPANY	157	\$9,406,093.38	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,406,093.38	100%	0	\$0.00		0	\$0.00
31385HFV9		NATIONAL CITY MORTGAGE COMPANY	1,020	\$76,096,646.98	100%	0	\$0.00	NA	0	\$0.00
Total			1,020	\$76,096,646.98	100%	0	\$0.00		0	\$0.00
31385HFW7		NATIONAL CITY MORTGAGE COMPANY	1,091	\$97,650,797.11	100%	0	\$0.00	NA	0	\$0.00
Total			1,091	\$97,650,797.11	100%	0	\$0.00		0	\$0.00
31385HH21		WASHINGTON MUTUAL BANK, FA	184	\$24,639,210.49	100%	0	\$0.00	NA	0	\$0.00

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

31385HHY1		WASHINGTON MUTUAL BANK, FA	360	\$50,771,445.15	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$50,771,445.15	100%	0	\$0.00		0	\$0.00
31385HHZ8		WASHINGTON MUTUAL BANK, FA	592	\$50,822,057.99	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$50,822,057.99	100%	0	\$0.00		0	\$0.00
31385HJ29		WASHINGTON MUTUAL BANK, FA	26	\$2,625,432.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,625,432.40	100%	0	\$0.00		0	\$0.00
31385HJ37		WASHINGTON MUTUAL BANK, FA	151	\$12,379,788.38	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$12,379,788.38	100%	0	\$0.00		0	\$0.00
31385HJ45		WASHINGTON MUTUAL BANK, FA	80	\$6,701,515.08	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,701,515.08	100%	0	\$0.00		0	\$0.00
31385HJ52		WASHINGTON MUTUAL BANK, FA	57	\$6,382,271.70	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,382,271.70	100%	0	\$0.00		0	\$0.00
31385HJ78		WASHINGTON MUTUAL BANK, FA	1,933	\$181,925,535.43	100%	0	\$0.00	NA	0	\$0.00
Total			1,933	\$181,925,535.43	100%	0	\$0.00		0	\$0.00
31385HJ86		WASHINGTON MUTUAL BANK, FA	21	\$2,164,053.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,164,053.64	100%	0	\$0.00		0	\$0.00
31385HJ94		WASHINGTON MUTUAL BANK, FA	206	\$15,996,893.60	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$15,996,893.60	100%	0	\$0.00		0	\$0.00
31385HJA1		WASHINGTON MUTUAL BANK, FA	130	\$11,735,745.89	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$447,183.40	3.67%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,182,929.29	100%	0	\$0.00		0	\$0.00
31385HJB9		WASHINGTON MUTUAL BANK, FA	81	\$9,415,821.52	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,415,821.52	100%	0	\$0.00		0	\$0.00
31385HJC7		WASHINGTON MUTUAL BANK, FA	2,290	\$156,988,452.77	97.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$4,237,517.28	2.63%	0	\$0.00	NA	0	\$0.00
Total			2,348	\$161,225,970.05	100%	0	\$0.00		0	\$0.00
31385HJD5		WASHINGTON MUTUAL BANK, FA	5,030	\$379,424,063.60	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$19,737,453.98	4.94%	0	\$0.00	NA	0	\$0.00
Total			5,257	\$399,161,517.58	100%	0	\$0.00		0	\$0.00
31385HJE3		WASHINGTON MUTUAL BANK, FA	4,333	\$326,806,643.08	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$48,048,290.00	12.82%	0	\$0.00	NA	0	\$0.00
Total			4,797	\$374,854,933.08	100%	0	\$0.00		0	\$0.00
31385HJF0		WASHINGTON MUTUAL BANK, FA	1,992	\$139,981,642.93	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,365,610.90	3.02%	0	\$0.00	NA	0	\$0.00
Total			2,043	\$144,347,253.83	100%	0	\$0.00		0	\$0.00
31385HJG8		WASHINGTON MUTUAL BANK, FA	6,221	\$453,453,625.23	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$27,163,773.88	5.65%	0	\$0.00	NA	0	\$0.00
Total			6,552	\$480,617,399.11	100%	0	\$0.00		0	\$0.00
31385HJH6		WASHINGTON MUTUAL BANK, FA	36	\$3,316,084.18	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$256,413.58	7.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,572,497.76	100%	0	\$0.00		0	\$0.00
31385HJN3		WASHINGTON MUTUAL BANK, FA	341	\$38,796,987.90	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$38,796,987.90	100%	0	\$0.00		0	\$0.00
31385HJQ6		WASHINGTON MUTUAL BANK, FA	221	\$18,456,720.16	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$18,456,720.16	100%	0	\$0.00		0	\$0.00
31385HJR4		WASHINGTON MUTUAL BANK, FA	248	\$27,405,437.58	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$27,405,437.58	100%	0	\$0.00		0	\$0.00
31385HJS2		WASHINGTON MUTUAL BANK, FA	85	\$17,168,416.13	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,168,416.13	100%	0	\$0.00		0	\$0.00
31385HJT0		WASHINGTON MUTUAL BANK, FA	5,861	\$563,851,023.92	100%	0	\$0.00	NA	0	\$0.00

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Total			5,861	\$563,851,023.92	100%	0	\$0.00		0	\$0.00
31385HJU7		WASHINGTON MUTUAL BANK, FA	37	\$3,446,685.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,446,685.16	100%	0	\$0.00		0	\$0.00
31385HJV5		WASHINGTON MUTUAL BANK, FA	680	\$64,621,616.64	100%	0	\$0.00	NA	0	\$0.00
Total			680	\$64,621,616.64	100%	0	\$0.00		0	\$0.00
31385HJW3		WASHINGTON MUTUAL BANK, FA	109	\$9,532,859.09	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,532,859.09	100%	0	\$0.00		0	\$0.00
31385HJX1		WASHINGTON MUTUAL BANK, FA	120	\$14,899,487.54	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,899,487.54	100%	0	\$0.00		0	\$0.00
31385HJY9		WASHINGTON MUTUAL BANK, FA	33	\$6,520,537.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,520,537.20	100%	0	\$0.00		0	\$0.00
31385HJZ6		WASHINGTON MUTUAL BANK, FA	2,419	\$222,531,584.65	100%	0	\$0.00	NA	0	\$0.00
Total			2,419	\$222,531,584.65	100%	0	\$0.00		0	\$0.00
31385HKA9		WASHINGTON MUTUAL BANK, FA	19	\$2,586,779.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,586,779.31	100%	0	\$0.00		0	\$0.00
31385HKB7		WASHINGTON MUTUAL BANK, FA	24	\$3,293,542.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,293,542.27	100%	0	\$0.00		0	\$0.00
31385HKC5		WASHINGTON MUTUAL BANK, FA	215	\$37,338,596.16	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$37,338,596.16	100%	0	\$0.00		0	\$0.00
31385HKD3		WASHINGTON MUTUAL BANK, FA	67	\$14,321,853.80	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,321,853.80	100%	0	\$0.00		0	\$0.00
31385HKE1		WASHINGTON MUTUAL BANK, FA	237	\$39,102,933.15	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$39,102,933.15	100%	0	\$0.00		0	\$0.00
31385HKF8			477	\$32,536,863.92	93.98%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	34	\$2,084,001.92	6.02%	0	\$0.00	NA	0	\$0.00
Total			511	\$34,620,865.84	100%	0	\$0.00		0	\$0.00
31385HKG6		WASHINGTON MUTUAL BANK, FA	519	\$41,463,410.51	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,412,428.23	7.6%	0	\$0.00	NA	0	\$0.00
Total			568	\$44,875,838.74	100%	0	\$0.00		0	\$0.00
31385HKU5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,340,161.44	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,800.00	13.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,017,961.44	100%	0	\$0.00		0	\$0.00
31385HLH3		SUNTRUST MORTGAGE INC.	12	\$721,207.91	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,439,589.84	86.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,160,797.75	100%	0	\$0.00		0	\$0.00
31385HLJ9		SUNTRUST MORTGAGE INC.	1	\$117,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,660,203.16	98.67%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,777,203.16	100%	0	\$0.00		0	\$0.00
31385HMOV1		FIRSTAR HOME MORTGAGE CORPORATION	15	\$2,341,330.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,341,330.08	100%	0	\$0.00		0	\$0.00
31385HMOV9		FIRSTAR HOME MORTGAGE CORPORATION	92	\$12,440,552.11	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,306.99	1.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,635,859.10	100%	0	\$0.00		0	\$0.00
31385HNL2		FIRST HORIZON HOME LOAN CORPORATION	86	\$10,868,379.19	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,132,587.66	27.55%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,000,966.85	100%	0	\$0.00		0	\$0.00
31385J2P2		RESIDENTIAL FUNDING CORP	1	\$125,800.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,451,453.34	92.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,577,253.34	100%	0	\$0.00		0	\$0.00

31385J2W7	BEAR STEARNS MORTGAGE CAPITAL	159	\$9,700,832.96	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$9,700,832.96	100%	0	\$0.00		0	\$0.00
31385J3P1	BANK FIRST NATIONAL	5	\$460,054.99	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,748,130.32	85.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,208,185.31	100%	0	\$0.00		0	\$0.00
31385J3Q9	BANK FIRST NATIONAL	9	\$1,009,686.54	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,800.22	28.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,419,486.76	100%	0	\$0.00		0	\$0.00
31385J3T3	CHARTER ONE BANK FSB	128	\$11,334,828.32	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,334,828.32	100%	0	\$0.00		0	\$0.00
31385J3U0	CHARTER ONE BANK FSB	321	\$30,571,822.88	100%	0	\$0.00	NA	0	\$0.00
Total		321	\$30,571,822.88	100%	0	\$0.00		0	\$0.00
31385J3W6	CHARTER ONE BANK FSB	70	\$8,138,091.54	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,138,091.54	100%	0	\$0.00		0	\$0.00
31385J3X4	CHARTER ONE BANK FSB	120	\$10,175,908.69	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,175,908.69	100%	0	\$0.00		0	\$0.00
31385J3Y2	CHARTER ONE BANK FSB	187	\$17,116,704.98	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$17,116,704.98	100%	0	\$0.00		0	\$0.00
31385J3Z9	CHARTER ONE BANK FSB	141	\$12,258,239.98	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$12,258,239.98	100%	0	\$0.00		0	\$0.00
31385J4A3	CHARTER ONE BANK FSB	93	\$10,362,470.86	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,362,470.86	100%	0	\$0.00		0	\$0.00
31385J4C9	CHARTER ONE BANK FSB	157	\$12,666,801.10	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$12,666,801.10	100%	0	\$0.00		0	\$0.00

31385J4D7		CHARTER ONE BANK FSB	74	\$7,928,855.09	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,928,855.09	100%	0	\$0.00		0	\$0.00
31385J4E5		CHARTER ONE BANK FSB	29	\$2,222,641.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,222,641.56	100%	0	\$0.00		0	\$0.00
31385J4G0		CHARTER ONE BANK FSB	27	\$2,390,962.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,390,962.36	100%	0	\$0.00		0	\$0.00
31385J4H8		CHARTER ONE BANK FSB	29	\$2,253,524.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,253,524.20	100%	0	\$0.00		0	\$0.00
31385J4S4		CHARTER ONE BANK FSB	247	\$24,787,170.75	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,787,170.75	100%	0	\$0.00		0	\$0.00
31385J4T2		CHARTER ONE BANK FSB	137	\$16,614,714.83	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,614,714.83	100%	0	\$0.00		0	\$0.00
31385J4U9		CHARTER ONE BANK FSB	316	\$53,203,838.42	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$53,203,838.42	100%	0	\$0.00		0	\$0.00
31385J4V7		CHARTER ONE BANK FSB	379	\$52,841,300.36	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$52,841,300.36	100%	0	\$0.00		0	\$0.00
31385J4W5		CHARTER ONE BANK FSB	67	\$5,454,600.11	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,454,600.11	100%	0	\$0.00		0	\$0.00
31385J4X3		CHARTER ONE BANK FSB	157	\$12,897,903.58	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$12,897,903.58	100%	0	\$0.00		0	\$0.00
31385J4Y1		CHARTER ONE BANK FSB	552	\$68,394,803.16	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$68,394,803.16	100%	0	\$0.00		0	\$0.00
31385J4Z8		CHARTER ONE BANK FSB	127	\$9,692,100.77	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$9,692,100.77	100%	0	\$0.00		0	\$0.00

31385J5A2		CHARTER ONE BANK FSB	192	\$13,545,108.79	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,545,108.79	100%	0	\$0.00		0	\$0.00
31385J5B0		CHARTER ONE BANK FSB	357	\$41,186,175.73	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$41,186,175.73	100%	0	\$0.00		0	\$0.00
31385J5C8		CHARTER ONE BANK FSB	109	\$6,243,954.56	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,243,954.56	100%	0	\$0.00		0	\$0.00
31385J5D6		CHARTER ONE BANK FSB	87	\$10,735,651.29	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,735,651.29	100%	0	\$0.00		0	\$0.00
31385J5E4		CHARTER ONE BANK FSB	64	\$6,164,665.24	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,164,665.24	100%	0	\$0.00		0	\$0.00
31385J5F1		CHARTER ONE BANK FSB	51	\$4,877,122.27	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,877,122.27	100%	0	\$0.00		0	\$0.00
31385J5P9		CHARTER ONE BANK FSB	63	\$5,491,237.32	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,491,237.32	100%	0	\$0.00		0	\$0.00
31385J5Q7		CHARTER ONE BANK FSB	265	\$22,861,676.42	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$22,861,676.42	100%	0	\$0.00		0	\$0.00
31385J5R5		CHARTER ONE BANK FSB	16	\$1,417,628.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,417,628.12	100%	0	\$0.00		0	\$0.00
31385J5S3		CHARTER ONE BANK FSB	21	\$1,970,304.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,970,304.94	100%	0	\$0.00		0	\$0.00
31385J5T1		CHARTER ONE BANK FSB	23	\$1,871,004.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,871,004.69	100%	0	\$0.00		0	\$0.00
31385J5U8		CHARTER ONE BANK FSB	56	\$4,393,240.75	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$4,393,240.75	100%	0	\$0.00		0	\$0.00
31385J5Z7		CHARTER ONE BANK FSB	297	\$23,136,423.95	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$23,136,423.95	100%	0	\$0.00		0	\$0.00
31385J6A1		CHARTER ONE BANK FSB	620	\$48,469,686.81	100%	0	\$0.00	NA	0	\$0.00
Total			620	\$48,469,686.81	100%	0	\$0.00		0	\$0.00
31385J6B9		CHARTER ONE BANK FSB	592	\$47,888,574.38	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$47,888,574.38	100%	0	\$0.00		0	\$0.00
31385J6C7		CHARTER ONE BANK FSB	81	\$6,526,212.79	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,526,212.79	100%	0	\$0.00		0	\$0.00
31385J6D5		CHARTER ONE BANK FSB	156	\$11,273,498.44	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$11,273,498.44	100%	0	\$0.00		0	\$0.00
31385J6F0		CHARTER ONE BANK FSB	110	\$7,762,090.54	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,762,090.54	100%	0	\$0.00		0	\$0.00
31385J6G8		CHARTER ONE BANK FSB	94	\$6,123,802.89	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,123,802.89	100%	0	\$0.00		0	\$0.00
31385JRX8		FIRST HORIZON HOME LOAN CORPORATION	9	\$668,961.41	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,119,610.15	62.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,788,571.56	100%	0	\$0.00		0	\$0.00
31385JRY6		FIRST HORIZON HOME LOAN CORPORATION	19	\$932,196.41	93.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,004.99	6.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,000,201.40	100%	0	\$0.00		0	\$0.00
31385JSQ2		HEARTLAND SAVINGS BANK FSB	28	\$3,168,804.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,168,804.11	100%	0	\$0.00		0	\$0.00
31385JSS8			26	\$1,650,517.07	100%	0	\$0.00	NA	0	\$0.00

		HEARTLAND SAVINGS BANK FSB								
Total			26	\$1,650,517.07	100%	0	\$0.00		0	\$0.00
31385JT24		LEHMAN BROTHERS HOLDINGS, INC.	39	\$3,655,184.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,655,184.10	100%	0	\$0.00		0	\$0.00
31385JT32		LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,693,694.99	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$2,693,694.99	100%	0	\$0.00		0	\$0.00
31385JT73		OLD KENT MORTGAGE COMPANY	24	\$3,910,241.06	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,882,917.79	69.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,793,158.85	100%	0	\$0.00		0	\$0.00
31385JT99		OLD KENT MORTGAGE COMPANY	34	\$4,873,967.72	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,216,522.37	46.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,090,490.09	100%	0	\$0.00		0	\$0.00
31385JTG3		CITIBANK, N. A.	104	\$10,350,106.71	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,350,106.71	100%	0	\$0.00		0	\$0.00
31385JTH1		CITIBANK, N. A.	45	\$4,861,830.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,861,830.49	100%	0	\$0.00		0	\$0.00
31385JTJ7		CITIBANK, N. A.	49	\$6,001,376.91	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,001,376.91	100%	0	\$0.00		0	\$0.00
31385JTZ1		Unavailable	27	\$3,878,161.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,878,161.12	100%	0	\$0.00		0	\$0.00
31385JUA4		OLD KENT MORTGAGE COMPANY	6	\$1,023,850.52	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	12.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,168,850.52	100%	0	\$0.00		0	\$0.00
31385JUG1		RBMG INC.	1	\$196,350.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,528,265.00	88.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,724,615.00	100%	0	\$0.00		0	\$0.00

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31385JVY1		Unavailable	18	\$1,419,622.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,419,622.68	100%	0	\$0.00		0	\$0.00
31385JX94		USAA FEDERAL SAVINGS BANK	19	\$2,490,717.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,490,717.00	100%	0	\$0.00		0	\$0.00
31385KB38		THE HUNTINGTON MORTGAGE COMPANY	8	\$520,349.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$520,349.90	100%	0	\$0.00		0	\$0.00
31385KB46		THE HUNTINGTON MORTGAGE COMPANY	84	\$5,457,290.71	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,457,290.71	100%	0	\$0.00		0	\$0.00
31385KB53		THE HUNTINGTON MORTGAGE COMPANY	82	\$8,748,222.28	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,748,222.28	100%	0	\$0.00		0	\$0.00
31385KB79		THE HUNTINGTON MORTGAGE COMPANY	150	\$16,532,021.70	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,532,021.70	100%	0	\$0.00		0	\$0.00
31385KB87		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,174,171.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,174,171.01	100%	0	\$0.00		0	\$0.00
31385KB95		THE HUNTINGTON MORTGAGE COMPANY	367	\$42,688,355.82	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$42,688,355.82	100%	0	\$0.00		0	\$0.00
31385KC45		THE HUNTINGTON MORTGAGE COMPANY	15	\$887,856.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$887,856.28	100%	0	\$0.00		0	\$0.00
31385KC52		THE HUNTINGTON MORTGAGE COMPANY	43	\$2,446,086.95	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,446,086.95	100%	0	\$0.00		0	\$0.00

31385KC60		THE HUNTINGTON MORTGAGE COMPANY	53	\$2,972,800.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,972,800.58	100%	0	\$0.00			0 \$0.00
31385KC86		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,009,933.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,009,933.92	100%	0	\$0.00			0 \$0.00
31385KCA1		THE HUNTINGTON MORTGAGE COMPANY	559	\$35,315,746.40	100%	0	\$0.00	NA	0	\$0.00
Total			559	\$35,315,746.40	100%	0	\$0.00			0 \$0.00
31385KCB9		THE HUNTINGTON MORTGAGE COMPANY	1,028	\$57,744,649.84	100%	0	\$0.00	NA	0	\$0.00
Total			1,028	\$57,744,649.84	100%	0	\$0.00			0 \$0.00
31385KCC7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,094,047.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,094,047.88	100%	0	\$0.00			0 \$0.00
31385KCD5		THE HUNTINGTON MORTGAGE COMPANY	351	\$29,959,187.39	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$29,959,187.39	100%	0	\$0.00			0 \$0.00
31385KCN3		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,347,561.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,347,561.19	100%	0	\$0.00			0 \$0.00
31385KCP8		THE HUNTINGTON MORTGAGE COMPANY	95	\$8,184,043.13	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,184,043.13	100%	0	\$0.00			0 \$0.00
31385KCQ6		THE HUNTINGTON MORTGAGE COMPANY	118	\$6,969,145.60	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,969,145.60	100%	0	\$0.00			0 \$0.00
31385KCR4		THE HUNTINGTON MORTGAGE	88	\$4,136,408.79	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		88	\$4,136,408.79	100%	0	\$0.00		0	\$0.00
31385KCS2	THE HUNTINGTON MORTGAGE COMPANY	46	\$1,715,033.34	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$1,715,033.34	100%	0	\$0.00		0	\$0.00
31385KCT0	THE HUNTINGTON MORTGAGE COMPANY	47	\$1,573,219.56	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$1,573,219.56	100%	0	\$0.00		0	\$0.00
31385KDG7	BEAR STEARNS MORTGAGE CAPITAL	9	\$987,149.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$987,149.95	100%	0	\$0.00		0	\$0.00
31385KDJ1	BEAR STEARNS MORTGAGE CAPITAL	21	\$2,227,887.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,227,887.97	100%	0	\$0.00		0	\$0.00
31385KDP7	Unavailable	11	\$881,610.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$881,610.77	100%	0	\$0.00		0	\$0.00
31385KF26	GMAC MORTGAGE CORPORATION	1	\$31,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,500.00	100%	0	\$0.00		0	\$0.00
31385KF67	Unavailable	29	\$3,200,852.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,200,852.75	100%	0	\$0.00		0	\$0.00
31385KF75	Unavailable	258	\$31,731,920.12	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$31,731,920.12	100%	0	\$0.00		0	\$0.00
31385KF83	Unavailable	268	\$29,173,386.76	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$29,173,386.76	100%	0	\$0.00		0	\$0.00
31385KF91	Unavailable	169	\$17,882,263.38	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$17,882,263.38	100%	0	\$0.00		0	\$0.00
31371JNM2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$846,909.51	2.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$221,960.00	0.74%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE SAVINGS BANK FSB	2	\$326,429.59	1.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	4	\$446,000.00	1.49%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,605.42	5.18%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	10	\$1,260,200.00	4.2%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,369,700.00	4.57%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	9	\$1,143,950.00	3.81%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$768,072.57	2.56%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$320,247.82	1.07%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$890,820.00	2.97%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IPSWICH SAVINGS BANK	9	\$991,843.50	3.31%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,332.04	1.67%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$775,066.94	2.58%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	25	\$3,479,059.10	11.6%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	4	\$520,522.75	1.74%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	2	\$262,800.00	0.88%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$291,700.00	0.97%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A	6	\$811,400.00	2.71%	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE								
	SUNSHINE MORTGAGE CORPORATION	1	\$184,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$611,241.00	2.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,631.48	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$903,489.52	3.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$706,940.81	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,156,542.24	33.85%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,986,464.29	100%	0	\$0.00			0
31371JNN0	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,815,560.51	0.36%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$496,936.74	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	40	\$7,763,272.32	1.54%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$166,738.04	0.03%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	37	\$4,000,948.93	0.79%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,204,753.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	37	\$5,092,132.78	1.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$466,514.96	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$634,330.12	0.13%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$358,420.47	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	189	\$28,800,453.80	5.69%	0	\$0.00	NA	0	\$0.00
		3	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$701,628.33	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$14,160,879.12	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	6	\$1,020,313.87	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	45	\$5,699,838.86	1.13%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	19	\$2,614,025.61	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,689,960.00	1.32%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	26	\$3,662,816.72	0.72%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$141,002.89	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	23	\$3,864,380.83	0.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,103,615.01	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	3	\$304,937.85	0.06%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	23	\$3,482,673.00	0.69%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	31	\$3,995,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$4,262,530.65	0.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	126	\$18,954,778.35	3.75%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT	2	\$352,719.91	0.07%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,378,190.90	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,403,194.54	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$435,796.86	0.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$813,895.45	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	12	\$1,447,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,464,750.21	0.29%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$769,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	9	\$1,405,711.03	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	38	\$5,837,779.49	1.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$37,784.46	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,281,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	42	\$6,174,013.08	1.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	104	\$14,860,181.46	2.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,363,698.67	0.47%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,979.56	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,393,791.67	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,391,349.86	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,748,684.03	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$264,754.60	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	122	\$16,460,832.90	3.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$231,552.26	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,110	\$319,224,577.88	63.11%	0	\$0.00	NA	0	\$0.00
Total		3,425	\$505,727,081.58	100%	0	\$0.00			0 \$0.00
31371JNP5	AMSOUTH BANK	27	\$3,006,097.06	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$156,682.90	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,804,044.96	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	53	\$4,998,509.78	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$926,088.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	13	\$778,321.20	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,114,244.65	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$723,160.34	0.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$309,931.37	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$1,475,143.44	0.2%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$553,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	122	\$17,819,239.19	2.46%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	15	\$1,941,828.54	0.27%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.	3	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$838,751.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	794	\$92,073,536.22	12.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$599,018.61	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$628,410.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$640,917.85	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$670,252.84	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	74	\$9,497,277.32	1.31%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	40	\$5,823,254.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	78	\$9,713,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	16	\$1,563,841.82	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	153	\$20,087,143.28	2.77%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,133,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$181,910.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$186,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	72	\$7,812,098.26	1.08%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	59	\$8,049,543.00	1.11%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$629,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	110	\$10,987,158.73	1.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$4,983,727.28	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	162	\$22,812,226.96	3.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$880,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,060,623.62	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$486,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,326,587.59	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	5	\$682,853.62	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$4,299,693.50	0.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$750,774.09	0.1%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$399,724.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$833,971.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	33	\$4,337,426.45	0.6%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,276,389.85	0.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	30	\$3,582,244.71	0.49%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$831,950.86	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	94	\$13,263,597.16	1.83%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$932,887.16	0.13%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$626,977.96	0.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,552,179.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	73	\$10,434,244.00	1.44%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	213	\$25,688,070.02	3.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$5,269,599.27	0.73%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$845,409.03	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,135,753.51	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$690,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	28	\$3,655,175.97	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,614,799.60	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$986,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	95	\$12,584,201.93	1.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$854,086.87	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$779,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,802	\$380,100,859.86	52.37%	0	\$0.00	NA	0	\$0.00
Total		5,595	\$725,152,740.18	100%	0	\$0.00			0 \$0.00

31371JNQ3	AMSOUTH BANK	12	\$1,099,100.56	0.42%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$240,331.03	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$400,768.50	0.15%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	4	\$500,225.17	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$205,941.01	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$849,966.25	0.33%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$223,176.85	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$171,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,911,945.00	0.73%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$373,198.08	0.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$360,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$26,525,130.71	10.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,556,755.39	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	25	\$2,436,863.29	0.93%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$208,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,230,200.00	0.86%	0	\$0.00	NA	0	\$0.00

GE CAPITAL MORTGAGE SERVICES	3	\$297,121.65	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	56	\$6,322,146.99	2.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,453.88	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	67	\$7,615,098.14	2.92%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$121,102.95	0.05%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$190,100.00	0.07%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	8	\$664,705.37	0.25%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,996.24	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$1,516,469.64	0.58%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	33	\$4,368,051.93	1.67%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$357,405.58	0.14%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,280,851.42	0.49%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$12,627,662.84	4.84%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$2,300,962.75	0.88%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	29	\$2,230,603.25	0.86%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,497,278.27	0.57%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$863,402.77	0.33%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$288,984.35	0.11%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	6	\$612,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	10	\$1,038,372.28	0.4%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$720,659.04	0.28%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	83	\$9,748,001.51	3.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	17	\$2,148,200.23	0.82%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	21	\$1,431,072.89	0.55%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$513,155.37	0.2%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	16	\$2,101,683.30	0.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	63	\$5,892,753.33	2.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,388,678.02	0.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$506,377.45	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,370,431.01	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	38	\$3,441,217.54	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$997,143.11	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$502,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$533,151.30	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	2	\$306,423.00	0.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WASHTENAW MORTGAGE COMPANY	12	\$1,615,504.19	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,156	\$142,086,371.13	54.51%	0	\$0.00	NA	0	\$0.00
Total			2,276	\$260,793,444.56	100%	0	\$0.00		0	\$0.00
31371JNY6		CITIMORTGAGE, INC.	12	\$1,190,654.86	15.64%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	28	\$2,315,336.19	30.41%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	19	\$1,699,311.02	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,408,877.14	31.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,614,179.21	100%	0	\$0.00		0	\$0.00
31371JP40		COLONIAL SAVINGS FA	4	\$376,946.34	0.46%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$353,526.01	0.43%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$424,620.71	0.52%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,265,610.20	1.55%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		GN MORTGAGE CORPORATION	4	\$684,621.60	0.84%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	9	\$814,447.24	1%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	7	\$714,509.80	0.88%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	13	\$1,183,019.90	1.45%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,907,877.81	6.02%	0	\$0.00	NA	0	\$0.00
			77	\$6,554,724.78	8.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC.	1	\$239,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$280,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$560,679.26	0.69%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$387,616.72	0.48%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$298,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$188,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$480,484.59	0.59%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$692,212.12	0.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,962.39	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,516.79	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$507,885.90	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$60,203,167.62	73.78%	0	\$0.00	NA	0	\$0.00
Total		742	\$81,593,679.78	100%	0	\$0.00		0	\$0.00
31371JPS7	BANK OF AMERICA NA	1	\$78,455.22	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,073,631.53	8.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	5	\$675,891.23	1.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITIMORTGAGE, INC.	12	\$1,278,668.93	2.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$807,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$293,271.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,507,770.75	2.59%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$628,460.99	1.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$938,307.29	1.61%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	12	\$1,247,988.95	2.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	61	\$7,910,014.53	13.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$804,888.25	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	7	\$575,519.34	0.99%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$207,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$97,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$160,650.42	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$374,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$498,816.64	0.86%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$252,533.08	0.43%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$403,898.14	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$286,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$217,461.47	0.37%	0	\$0.00	NA	0	\$0.00
		5	\$507,497.40	0.87%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	1	\$50,309.72	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$258,932.53	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,881.16	0.12%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$478,362.82	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$527,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$2,691,969.51	4.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	4	\$387,103.73	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$29,006,661.42	49.76%	0	\$0.00	NA	0	\$0.00
Total		514	\$58,297,896.55	100%	0	\$0.00		0	\$0.00
31371JPT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,175,980.09	3.78%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	3	\$296,818.98	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,106,863.12	1.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,899.55	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$267,342.95	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$762,350.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$560,902.56	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,957,422.71	3.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	17	\$1,903,562.40	3.31%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$514,556.03	0.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	43	\$4,299,562.35	7.48%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	1	\$119,056.79	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,338,677.84	2.33%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	15	\$1,268,130.92	2.2%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$174,770.18	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$115,364.18	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$831,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$903,809.49	1.57%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$164,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	13	\$1,121,045.52	1.95%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$512,080.20	0.89%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$131,919.64	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$213,827.30	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,893,790.16	3.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$477,570.39	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$294,815.85	0.51%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$496,298.08	0.86%	0	\$0.00	NA	0	\$0.00

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	UNION PLANTERS BANK NA	15	\$1,305,018.42	2.27%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$490,200.10	0.85%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,398,802.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$30,105,293.16	52.36%	0	\$0.00	NA	0	\$0.00
Total		612	\$57,513,830.96	100%	0	\$0.00		0	\$0.00
31371JQ56	BANK OF AMERICA NA	1	\$39,204.12	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$233,740.23	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$510,302.65	7.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$880,358.68	13.35%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$575,240.15	8.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$204,638.34	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,152,707.87	62.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,596,192.04	100%	0	\$0.00		0	\$0.00
31371JQB3	COUNTRYWIDE HOME LOANS, INC.	81	\$6,696,476.29	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,344,523.49	44.39%	0	\$0.00	NA	0	\$0.00
Total		145	\$12,040,999.78	100%	0	\$0.00		0	\$0.00
31371JQC1	COUNTRYWIDE HOME LOANS, INC.	106	\$9,870,324.19	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,779,368.72	36.93%	0	\$0.00	NA	0	\$0.00
Total		181	\$15,649,692.91	100%	0	\$0.00		0	\$0.00
31371JQD9	COUNTRYWIDE HOME LOANS, INC.	10	\$760,907.54	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,240,282.16	61.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,001,189.70	100%	0	\$0.00		0	\$0.00
31371JQJ6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,768,238.73	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,013,641.70	81.92%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,781,880.43	100%	0	\$0.00		0	\$0.00

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31371JQK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,007,259.13	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,724,780.06	90.61%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,732,039.19	100%	0	\$0.00			0
31371JQL1		COUNTRYWIDE HOME LOANS, INC.	1	\$131,049.60	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,506,944.62	95.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,637,994.22	100%	0	\$0.00			0
31371JQN7		FIRST UNION MORTGAGE CORPORATION	11	\$853,203.60	12.35%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$477,925.37	6.92%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	2	\$185,279.15	2.68%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$184,723.22	2.67%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$205,021.24	2.97%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	\$253,600.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,707,071.30	68.13%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,908,823.88	100%	0	\$0.00			0
31371JQU1		FLEET MORTGAGE CORPORATION	13	\$1,581,703.20	27.93%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	39	\$3,946,605.07	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,732.53	2.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,664,040.80	100%	0	\$0.00			0
31371QW61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,933.81	1.62%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	1	\$39,977.38	0.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$171,882.69	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,553,447.85	17.15%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,237,498.21	5.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$133,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$2,300,532.69	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,945,428.73	62.5%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,716,701.36	100%	0	\$0.00		0	\$0.00
31377N2B4	PW FUNDING INC.	1	\$3,939,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,939,000.00	100%	0	\$0.00		0	\$0.00
31377N2W8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,770,000.00	100%	0	\$0.00		0	\$0.00
31377N3A5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31377N4G1	BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,881,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,881,200.00	100%	0	\$0.00		0	\$0.00
31378KJ70	Unavailable	33	\$1,838,013.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,838,013.31	100%	0	\$0.00		0	\$0.00
31382TVZ9	CHARTER BANK	1	\$53,348.16	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$564,884.20	91.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$618,232.36	100%	0	\$0.00		0	\$0.00
31382XU57	FIRST NATIONWIDE MORTGAGE CORPORATION	106	\$13,989,980.00	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,260,096.94	56.62%	0	\$0.00	NA	0	\$0.00
Total		242	\$32,250,076.94	100%	0	\$0.00		0	\$0.00

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31382XU65	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,628,285.97	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,461,903.99	72.28%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,090,189.96	100%	0	\$0.00		0	\$0.00
31382XX21	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,930,987.18	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,363,123.95	70.43%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,294,111.13	100%	0	\$0.00		0	\$0.00
31383VE82	Unavailable	3	\$180,210.66	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$180,210.66	100%	0	\$0.00		0	\$0.00
31384F4M6	HOMESIDE LENDING, INC.	8	\$1,259,897.26	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,700,410.20	92.99%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,960,307.46	100%	0	\$0.00		0	\$0.00
31384GAT2	HOMESIDE LENDING, INC.	1	\$211,857.75	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,932,055.40	93.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,143,913.15	100%	0	\$0.00		0	\$0.00
31384GRF4	UNIVERSAL AMERICAN MORTGAGE COMPANY	111	\$15,577,984.22	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,577,984.22	100%	0	\$0.00		0	\$0.00
31384GRH0	UNIVERSAL AMERICAN MORTGAGE COMPANY	58	\$9,014,554.49	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,014,554.49	100%	0	\$0.00		0	\$0.00
31384HHC0	Unavailable	6	\$506,304.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$506,304.83	100%	0	\$0.00		0	\$0.00
31384K5S1	FIRST UNION MORTGAGE CORPORATION	30	\$3,345,051.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,345,051.83	100%	0	\$0.00		0	\$0.00
31384K5T9		15	\$1,243,807.48	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
Total			15	\$1,243,807.48	100%	0	\$0.00		0	\$0.00
31384N6J4		Unavailable	105	\$7,363,929.65	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,363,929.65	100%	0	\$0.00		0	\$0.00
31384N6K1		Unavailable	182	\$30,527,029.79	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,527,029.79	100%	0	\$0.00		0	\$0.00
31384N6L9		Unavailable	285	\$49,720,875.05	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$49,720,875.05	100%	0	\$0.00		0	\$0.00
31384N6Q8		Unavailable	236	\$29,182,731.99	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$29,182,731.99	100%	0	\$0.00		0	\$0.00
31384N6R6		BANK OF AMERICA NA	21	\$1,368,431.86	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,335,898.33	85.9%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,704,330.19	100%	0	\$0.00		0	\$0.00
31384NEA4		TCF MORTGAGE CORPORATION	58	\$7,507,178.47	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,993,274.94	28.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,500,453.41	100%	0	\$0.00		0	\$0.00
31384NFR6		INLAND MORTGAGE CORPORATION	1	\$200,000.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,101,175.00	84.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,175.00	100%	0	\$0.00		0	\$0.00
31384NX21		CITIMORTGAGE, INC.	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$32,156,079.77	99.23%	0	\$0.00	NA	0	\$0.00
Total			209	\$32,406,079.77	100%	0	\$0.00		0	\$0.00
31384RGP0		INLAND MORTGAGE CORPORATION	9	\$1,344,259.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,600,655.00	54.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,944,914.00	100%	0	\$0.00		0	\$0.00
31384RXN6		Unavailable	8	\$391,976.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$391,976.08	100%	0	\$0.00		0	\$0.00
31384SBR9		THE HUNTINGTON MORTGAGE	26	\$3,086,167.17	98.88%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	1	\$35,049.64	1.12%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,121,216.81	100%	0	\$0.00			0 \$0.00
31384SBX6	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,727,546.78	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$939,677.40	16.58%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,667,224.18	100%	0	\$0.00			0 \$0.00
31384SU72	Unavailable	2	\$281,048.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$281,048.38	100%	0	\$0.00			0 \$0.00
31384UVZ4	Unavailable	4	\$391,118.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$391,118.50	100%	0	\$0.00			0 \$0.00
31384WPX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,558,281.21	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,800.00	9.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,719,081.21	100%	0	\$0.00			0 \$0.00
31384WXG0	NAVY FEDERAL CREDIT UNION	103	\$15,213,583.01	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,213,583.01	100%	0	\$0.00			0 \$0.00
31384WXH8	NAVY FEDERAL CREDIT UNION	81	\$11,061,708.66	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,061,708.66	100%	0	\$0.00			0 \$0.00
31384WXJ4	NAVY FEDERAL CREDIT UNION	87	\$12,192,222.56	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,192,222.56	100%	0	\$0.00			0 \$0.00
31384XLX4	CROSSLAND MORTGAGE CORPORATION	7	\$412,177.19	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$757,894.36	64.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,170,071.55	100%	0	\$0.00			0 \$0.00
31384XX86	WACHOVIA BANK, NA	93	\$5,705,802.44	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,705,802.44	100%	0	\$0.00			0 \$0.00
31384YKJ4	FIRST HORIZON HOME LOAN	30	\$2,012,943.73	51.92%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	29	\$1,864,271.33	48.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,877,215.06	100%	0	\$0.00		0	\$0.00
31384YKP0		FIRST HORIZON HOME LOAN CORPORATION	129	\$8,408,132.13	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,678,895.70	24.16%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,087,027.83	100%	0	\$0.00		0	\$0.00
31384YKQ8		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,118,826.62	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,524,009.76	32.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,642,836.38	100%	0	\$0.00		0	\$0.00
31384YP34		Unavailable	50	\$6,832,142.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,832,142.48	100%	0	\$0.00		0	\$0.00
31384YPL4		Unavailable	34	\$2,106,746.66	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,106,746.66	100%	0	\$0.00		0	\$0.00
31384YPM2		Unavailable	51	\$8,742,981.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,742,981.78	100%	0	\$0.00		0	\$0.00
31384YPQ3		Unavailable	94	\$13,820,168.77	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,820,168.77	100%	0	\$0.00		0	\$0.00
31384YPU4		Unavailable	92	\$6,334,051.91	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,334,051.91	100%	0	\$0.00		0	\$0.00
31384YS49		Unavailable	11	\$902,930.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$902,930.02	100%	0	\$0.00		0	\$0.00
31385A4U8		OLD KENT MORTGAGE COMPANY	21	\$3,013,995.82	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,718,139.91	65.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,732,135.73	100%	0	\$0.00		0	\$0.00
31385A4Z7		HINSDALE FEDERAL BANK FOR SAVINGS	12	\$362,008.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$362,008.04	100%	0	\$0.00		0	\$0.00
31385AU21		COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,523.16	34.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$3,486,938.23	65.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,338,461.39	100%	0	\$0.00		0	\$0.00
31385AUK1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,394,177.01	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	577	\$82,640,959.94	90.78%	0	\$0.00	NA	0	\$0.00
Total			639	\$91,035,136.95	100%	0	\$0.00		0	\$0.00
31385AUL9		COUNTRYWIDE HOME LOANS, INC.	185	\$23,258,978.36	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,267	\$164,898,483.06	87.64%	0	\$0.00	NA	0	\$0.00
Total			1,452	\$188,157,461.42	100%	0	\$0.00		0	\$0.00
31385AUM7		COUNTRYWIDE HOME LOANS, INC.	49	\$4,983,012.18	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$46,530,566.98	90.33%	0	\$0.00	NA	0	\$0.00
Total			463	\$51,513,579.16	100%	0	\$0.00		0	\$0.00
31385AUY1		COUNTRYWIDE HOME LOANS, INC.	2	\$157,837.33	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$754,473.59	82.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$912,310.92	100%	0	\$0.00		0	\$0.00
31385B4Y8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	24	\$1,542,625.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,542,625.51	100%	0	\$0.00		0	\$0.00
31385B4Z5		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50	\$3,725,370.78	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,725,370.78	100%	0	\$0.00		0	\$0.00
31385BBS3		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,330,283.96	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,669,847.13	36.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,131.09	100%	0	\$0.00		0	\$0.00
31385BN27		FIRST HORIZON HOME LOAN CORPORATION	49	\$5,764,851.06	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,235,310.72	42.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,161.78	100%	0	\$0.00		0	\$0.00

31385BTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,051,549.24	85.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$667,463.03	14.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,719,012.27	100%	0	\$0.00		0	\$0.00
31385BWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,070,158.30	91.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$772,764.78	8.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,842,923.08	100%	0	\$0.00		0	\$0.00
31385BWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,047,183.54	74.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,387,833.91	25.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,435,017.45	100%	0	\$0.00		0	\$0.00
31385BWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,578,979.77	41.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,599,187.21	58.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,178,166.98	100%	0	\$0.00		0	\$0.00
31385BWQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,977,413.27	95.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$593,933.41	4.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,571,346.68	100%	0	\$0.00		0	\$0.00
31385BWU5		PHH MORTGAGE SERVICES CORPORATION	35	\$3,672,118.09	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,672,118.09	100%	0	\$0.00		0	\$0.00
31385CEP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,859,693.38	100%	0	\$0.00	NA	0	\$0.00

Total			72	\$4,859,693.38	100%	0	\$0.00		0	\$0.00
31385CRD7		USAA FEDERAL SAVINGS BANK	31	\$4,608,846.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,608,846.57	100%	0	\$0.00		0	\$0.00
31385D2A8		NATIONAL CITY MORTGAGE COMPANY	1	\$99,986.20	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,130,428.19	91.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,230,414.39	100%	0	\$0.00		0	\$0.00
31385D2G5		NATIONAL CITY MORTGAGE COMPANY	7	\$573,255.04	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,808.53	19.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$713,063.57	100%	0	\$0.00		0	\$0.00
31385D2H3		NATIONAL CITY MORTGAGE COMPANY	9	\$552,185.51	83.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$107,687.78	16.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$659,873.29	100%	0	\$0.00		0	\$0.00
31385D5D9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,633,536.95	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,789,554.97	82.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,423,091.92	100%	0	\$0.00		0	\$0.00
31385D5N7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$4,617,293.14	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$15,447,188.31	76.99%	0	\$0.00	NA	0	\$0.00
Total			325	\$20,064,481.45	100%	0	\$0.00		0	\$0.00
31385D5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$3,185,003.03	25.62%	0	\$0.00	NA	0	\$0.00

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

31385D6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,137,878.69	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,864,235.92	82.19%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,002,114.61	100%	0	\$0.00		0	\$0.00
31385D7A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,078,141.94	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$774,119.89	41.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,852,261.83	100%	0	\$0.00		0	\$0.00
31385D7C9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$774,150.00	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,982,252.29	79.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,756,402.29	100%	0	\$0.00		0	\$0.00
31385DBC4		Unavailable	32	\$4,144,083.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,144,083.15	100%	0	\$0.00		0	\$0.00
31385DH61		HOMESIDE LENDING, INC.	6	\$322,866.45	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,334,534.40	94.29%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,657,400.85	100%	0	\$0.00		0	\$0.00
31385DH79		HOMESIDE LENDING, INC.	15	\$889,646.97	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$9,800,642.33	91.68%	0	\$0.00	NA	0	\$0.00
Total			172	\$10,690,289.30	100%	0	\$0.00		0	\$0.00
31385DH87		HOMESIDE LENDING, INC.	41	\$2,582,110.18	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$9,656,090.30	78.9%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,238,200.48	100%	0	\$0.00		0	\$0.00
31385DH95		HOMESIDE LENDING, INC.	25	\$1,581,429.66	14.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	157	\$9,439,664.62	85.65%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,021,094.28	100%	0	\$0.00		0	\$0.00
31385DHL8		HOMESIDE LENDING, INC.	3	\$472,662.66	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$33,134,291.77	98.59%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,606,954.43	100%	0	\$0.00		0	\$0.00
31385DHM6		HOMESIDE LENDING, INC.	6	\$733,094.24	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$36,917,850.15	98.05%	0	\$0.00	NA	0	\$0.00
Total			252	\$37,650,944.39	100%	0	\$0.00		0	\$0.00
31385DHN4		HOMESIDE LENDING, INC.	27	\$3,918,652.87	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$36,743,213.58	90.36%	0	\$0.00	NA	0	\$0.00
Total			282	\$40,661,866.45	100%	0	\$0.00		0	\$0.00
31385DLY5		GE CAPITAL MORTGAGE SERVICES	45	\$6,024,789.89	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,276,171.30	54.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,300,961.19	100%	0	\$0.00		0	\$0.00
31385DLZ2		GE CAPITAL MORTGAGE SERVICES	40	\$5,677,608.01	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,266,199.19	62.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,943,807.20	100%	0	\$0.00		0	\$0.00
31385DMB4		GE CAPITAL MORTGAGE SERVICES	17	\$2,225,252.68	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,868,288.97	45.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,093,541.65	100%	0	\$0.00		0	\$0.00
31385DN49		INLAND MORTGAGE CORPORATION	40	\$2,567,195.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,298,199.74	62.61%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,865,394.74	100%	0	\$0.00		0	\$0.00
31385DN80		INLAND MORTGAGE CORPORATION	3	\$370,700.00	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,052,700.00	73.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,423,400.00	100%	0	\$0.00		0	\$0.00
31385DQL8			212	\$25,543,464.54	91.98%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
		Unavailable	20	\$2,228,315.03	8.02%	0	\$0.00	NA	0	\$0.00
Total			232	\$27,771,779.57	100%	0	\$0.00		0	\$0.00
31385E7E3		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,502,747.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,747.42	100%	0	\$0.00		0	\$0.00
31385EFA2		CITIMORTGAGE, INC.	7	\$864,635.70	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,135,156.18	56.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,791.88	100%	0	\$0.00		0	\$0.00
31385EFJ3		CITIMORTGAGE, INC.	33	\$2,286,367.65	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$876,197.85	27.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,162,565.50	100%	0	\$0.00		0	\$0.00
31385EFK0		CITIMORTGAGE, INC.	77	\$4,987,152.14	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,040,686.84	29.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,027,838.98	100%	0	\$0.00		0	\$0.00
31385EFM6		CITIMORTGAGE, INC.	94	\$12,982,289.89	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,018,412.07	31.67%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,000,701.96	100%	0	\$0.00		0	\$0.00
31385EFN4		CITIMORTGAGE, INC.	44	\$5,078,905.15	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,974,833.92	57.86%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,053,739.07	100%	0	\$0.00		0	\$0.00
31385EFP9		CITIMORTGAGE, INC.	11	\$966,691.29	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,033,474.57	51.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,000,165.86	100%	0	\$0.00		0	\$0.00
31385EFQ7		CITIMORTGAGE, INC.	5	\$617,196.70	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,412,956.25	69.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,030,152.95	100%	0	\$0.00		0	\$0.00
31385EFS3		CITIMORTGAGE, INC.	58	\$8,100,005.54	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,961,027.74	32.84%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,061,033.28	100%	0	\$0.00		0	\$0.00
31385EFT1		CITIMORTGAGE, INC.	22	\$2,261,925.83	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,738,172.15	43.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,000,097.98	100%	0	\$0.00		0	\$0.00

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31385EK32		CITIMORTGAGE, INC.	42	\$3,333,129.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,333,129.33	100%	0	\$0.00		0	\$0.00
31385EK40		CITIMORTGAGE, INC.	117	\$7,793,971.59	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,793,971.59	100%	0	\$0.00		0	\$0.00
31385EKM0		CITIMORTGAGE, INC.	8	\$1,506,485.47	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,461,078.47	81.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,967,563.94	100%	0	\$0.00		0	\$0.00
31385EKP3		CITIMORTGAGE, INC.	25	\$1,529,081.31	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,838,109.58	64.99%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,367,190.89	100%	0	\$0.00		0	\$0.00
31385EKQ1		CITIMORTGAGE, INC.	24	\$1,557,624.55	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,861,970.32	79.01%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,419,594.87	100%	0	\$0.00		0	\$0.00
31385EKR9		CITIMORTGAGE, INC.	70	\$10,582,362.26	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,582,362.26	100%	0	\$0.00		0	\$0.00
31385EKS7		CITIMORTGAGE, INC.	72	\$9,953,112.50	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,953,112.50	100%	0	\$0.00		0	\$0.00
31385EQH5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,538,784.48	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,459,647.16	68.26%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,998,431.64	100%	0	\$0.00		0	\$0.00
31385ERJ0		Unavailable	72	\$6,762,729.72	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,762,729.72	100%	0	\$0.00		0	\$0.00
31385ERK7		Unavailable	19	\$2,008,038.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,008,038.62	100%	0	\$0.00		0	\$0.00
31385ET58		FLEET MORTGAGE CORPORATION	5	\$474,554.35	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,505,037.94	76.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,979,592.29	100%	0	\$0.00		0	\$0.00
31385ET90		FLEET MORTGAGE CORPORATION	2	\$185,169.42	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,817,801.96	96.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,002,971.38	100%	0	\$0.00		0	\$0.00

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31385EUE7	FLEET MORTGAGE CORPORATION	27	\$3,703,159.30	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,298,569.71	62.97%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,001,729.01	100%	0	\$0.00			0
31385EV48	FLEET MORTGAGE CORPORATION	20	\$2,791,584.34	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,210,492.23	88.83%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,002,076.57	100%	0	\$0.00			0
31385EVD8	FLEET MORTGAGE CORPORATION	7	\$723,970.57	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,832,620.70	86.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,556,591.27	100%	0	\$0.00			0
31385EVE6	FLEET MORTGAGE CORPORATION	1	\$52,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,947,631.12	98.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,000,131.12	100%	0	\$0.00			0
31385EVR7	FLEET MORTGAGE CORPORATION	25	\$4,003,700.61	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,998,989.50	79.98%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,002,690.11	100%	0	\$0.00			0
31385EVV8	FLEET MORTGAGE CORPORATION	43	\$2,899,224.29	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$11,089,187.57	79.27%	0	\$0.00	NA	0	\$0.00
Total		208	\$13,988,411.86	100%	0	\$0.00			0
31385EVW6	FLEET MORTGAGE CORPORATION	65	\$3,886,523.01	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$16,028,060.63	80.48%	0	\$0.00	NA	0	\$0.00
Total		316	\$19,914,583.64	100%	0	\$0.00			0
31385EVX4	FLEET MORTGAGE CORPORATION	25	\$1,608,153.73	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,051,696.04	71.59%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,659,849.77	100%	0	\$0.00			0
31385EWG0	FLEET MORTGAGE CORPORATION	9	\$1,612,050.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$23,387,988.39	93.55%	0	\$0.00	NA	0	\$0.00
Total		172	\$25,000,038.39	100%	0	\$0.00			0
31385EWH8	FLEET MORTGAGE	24	\$3,124,047.86	20.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	95	\$11,877,185.01	79.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,001,232.87	100%	0	\$0.00		0	\$0.00
31385EWK1		FLEET MORTGAGE CORPORATION	3	\$304,350.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$878,854.39	74.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,183,204.39	100%	0	\$0.00		0	\$0.00
31385EWL9		FLEET MORTGAGE CORPORATION	9	\$1,566,950.00	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,346,913.78	46.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,913,863.78	100%	0	\$0.00		0	\$0.00
31385EZG7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,947.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,947.97	100%	0	\$0.00		0	\$0.00
31385EZK8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31385EZR3		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,605.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,605.74	100%	0	\$0.00		0	\$0.00
31385F2E5		AMERICAN HOME FUNDING INC.	8	\$716,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$716,400.00	100%	0	\$0.00		0	\$0.00
31385F4W3		Unavailable	7	\$496,401.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$496,401.75	100%	0	\$0.00		0	\$0.00
31385F4X1		COUNTRYWIDE HOME LOANS, INC.	1	\$34,011.93	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$545,017.82	94.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$579,029.75	100%	0	\$0.00		0	\$0.00
31385F4Y9		Unavailable	10	\$653,577.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$653,577.41	100%	0	\$0.00		0	\$0.00
31385F4Z6		COUNTRYWIDE HOME LOANS, INC.	1	\$148,466.98	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,834.23	44.46%	0	\$0.00	NA	0	\$0.00

Total			2	\$267,301.21	100%	0	\$0.00		0	\$0.00
31385F5K8		COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,262,708.03	79.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,592,708.03	100%	0	\$0.00		0	\$0.00
31385F5W2		COUNTRYWIDE HOME LOANS, INC.	38	\$5,333,932.61	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,274,600.00	19.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,608,532.61	100%	0	\$0.00		0	\$0.00
31385F5X0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,924,819.05	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,939,106.43	45.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,863,925.48	100%	0	\$0.00		0	\$0.00
31385F6G6		COUNTRYWIDE HOME LOANS, INC.	13	\$913,631.82	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,641,501.39	83.55%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,555,133.21	100%	0	\$0.00		0	\$0.00
31385F6Z4		COUNTRYWIDE HOME LOANS, INC.	1	\$95,665.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,495,432.72	97.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,591,097.72	100%	0	\$0.00		0	\$0.00
31385F7F7		Unavailable	12	\$1,114,216.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,114,216.05	100%	0	\$0.00		0	\$0.00
31385F7G5		Unavailable	12	\$1,297,850.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,297,850.66	100%	0	\$0.00		0	\$0.00
31385F7H3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,232,656.36	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$23,768,795.75	79.23%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,001,452.11	100%	0	\$0.00		0	\$0.00
31385F7K6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,252,330.27	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,908,824.68	60.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,161,154.95	100%	0	\$0.00		0	\$0.00
31385FEL6		FIRST UNION MORTGAGE CORPORATION	395	\$48,227,708.24	98.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$916,536.07	1.86%	0	\$0.00	NA	0	\$0.00
Total			407	\$49,144,244.31	100%	0	\$0.00		0	\$0.00
31385FEM4		FIRST UNION MORTGAGE CORPORATION	101	\$10,639,803.90	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,200.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,793,003.90	100%	0	\$0.00		0	\$0.00
31385FEN2		FIRST UNION MORTGAGE CORPORATION	15	\$1,548,045.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,548,045.89	100%	0	\$0.00		0	\$0.00
31385FF27		FIRST UNION MORTGAGE CORPORATION	216	\$26,978,152.51	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,511,271.12	40.69%	0	\$0.00	NA	0	\$0.00
Total			365	\$45,489,423.63	100%	0	\$0.00		0	\$0.00
31385FF35		FIRST UNION MORTGAGE CORPORATION	107	\$11,385,490.05	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,391,156.09	45.2%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,776,646.14	100%	0	\$0.00		0	\$0.00
31385FF84		FIRST UNION MORTGAGE CORPORATION	59	\$7,371,333.23	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,754,088.39	33.74%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,125,421.62	100%	0	\$0.00		0	\$0.00
31385FHT6		COLUMBIA NATIONAL INC.	35	\$4,681,934.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,681,934.13	100%	0	\$0.00		0	\$0.00
31385FJ23		STANDARD MORTGAGE CORPORATION	17	\$1,181,051.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,181,051.37	100%	0	\$0.00		0	\$0.00
31385FJ31		STANDARD MORTGAGE CORPORATION	8	\$418,071.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$418,071.25	100%	0	\$0.00		0	\$0.00
31385FM37			20	\$1,321,165.67	10.83%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	165	\$10,879,940.97	89.17%	0	\$0.00	NA	0	\$0.00
Total		185	\$12,201,106.64	100%	0	\$0.00		0	\$0.00
31385FM78	FLAGSTAR BANK, FSB	31	\$1,747,810.73	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,194,256.77	77.99%	0	\$0.00	NA	0	\$0.00
Total		140	\$7,942,067.50	100%	0	\$0.00		0	\$0.00
31385FM94	FLAGSTAR BANK, FSB	11	\$1,596,535.99	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$23,403,319.57	93.61%	0	\$0.00	NA	0	\$0.00
Total		166	\$24,999,855.56	100%	0	\$0.00		0	\$0.00
31385FMY9	FLAGSTAR BANK, FSB	2	\$364,531.55	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,635,322.87	93.92%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,999,854.42	100%	0	\$0.00		0	\$0.00
31385FN51	Unavailable	73	\$11,073,430.56	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,073,430.56	100%	0	\$0.00		0	\$0.00
31385FNB8	FLAGSTAR BANK, FSB	5	\$537,279.76	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,844,114.62	87.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,381,394.38	100%	0	\$0.00		0	\$0.00
31385FND4	FLAGSTAR BANK, FSB	2	\$143,917.78	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,075,271.22	97.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,219,189.00	100%	0	\$0.00		0	\$0.00
31385FNF9	FLAGSTAR BANK, FSB	10	\$1,192,700.00	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,706,487.46	82.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,899,187.46	100%	0	\$0.00		0	\$0.00
31385FNG7	FLAGSTAR BANK, FSB	11	\$1,160,955.88	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,086,117.05	83.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,247,072.93	100%	0	\$0.00		0	\$0.00
31385FNK8	FLAGSTAR BANK, FSB	4	\$226,000.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,263,144.25	84.82%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,489,144.25	100%	0	\$0.00		0	\$0.00
31385FNL6		FLAGSTAR BANK, FSB	8	\$607,900.00	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,270,683.75	89.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,878,583.75	100%	0	\$0.00		0	\$0.00
31385FNM4		FLAGSTAR BANK, FSB	9	\$597,050.00	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,107,323.39	77.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,704,373.39	100%	0	\$0.00		0	\$0.00
31385FNN2		FLAGSTAR BANK, FSB	5	\$270,450.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,835,800.00	91.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,106,250.00	100%	0	\$0.00		0	\$0.00
31385FNT9		FLAGSTAR BANK, FSB	4	\$586,176.21	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,414,574.55	92.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,000,750.76	100%	0	\$0.00		0	\$0.00
31385FQ74		Unavailable	15	\$1,522,432.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,522,432.48	100%	0	\$0.00		0	\$0.00
31385FQ82		INDYMAC, INC. DBA LOANWORKS	10	\$1,185,790.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$39,747,697.11	97.1%	0	\$0.00	NA	0	\$0.00
Total			348	\$40,933,487.11	100%	0	\$0.00		0	\$0.00
31385FQ90		INDYMAC, INC. DBA LOANWORKS	31	\$4,350,855.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$29,795,760.06	87.26%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,146,615.06	100%	0	\$0.00		0	\$0.00
31385FRA6		INDYMAC, INC. DBA LOANWORKS	16	\$2,337,065.00	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,234,379.31	79.8%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,571,444.31	100%	0	\$0.00		0	\$0.00
31385FRG3		Unavailable	12	\$1,332,691.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,332,691.83	100%	0	\$0.00		0	\$0.00
31385FU79		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,130,405.30	81.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,870,472.76	18.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,878.06	100%	0	\$0.00		0	\$0.00
31385FW93		UNION PLANTERS BANK NA	19	\$2,187,325.82	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,576,559.67	54.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,763,885.49	100%	0	\$0.00		0	\$0.00
31385FWJ1		GMAC MORTGAGE CORPORATION	94	\$12,624,563.58	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,067,932.57	41.8%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,692,496.15	100%	0	\$0.00		0	\$0.00
31385FWK8		GMAC MORTGAGE CORPORATION	107	\$13,020,807.25	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,564,300.71	39.68%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,585,107.96	100%	0	\$0.00		0	\$0.00
31385FXC5		UNION PLANTERS BANK NA	22	\$2,059,196.64	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,978,554.63	59.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,037,751.27	100%	0	\$0.00		0	\$0.00
31385FXN1		UNION PLANTERS BANK NA	37	\$2,857,013.99	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,874,273.28	50.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,731,287.27	100%	0	\$0.00		0	\$0.00
31385GA46		COUNTRYWIDE HOME LOANS, INC.	7	\$330,223.42	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,545,273.16	95.81%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,875,496.58	100%	0	\$0.00		0	\$0.00
31385GA95		Unavailable	16	\$1,548,834.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,548,834.20	100%	0	\$0.00		0	\$0.00
31385GBA1		Unavailable	22	\$1,513,397.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,513,397.81	100%	0	\$0.00		0	\$0.00
31385GBM5		COUNTRYWIDE HOME LOANS, INC.	7	\$481,600.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,657,071.71	90.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,138,671.71	100%	0	\$0.00		0	\$0.00
31385GC36		COUNTRYWIDE HOME LOANS, INC.	7	\$1,182,681.83	35.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,139,246.06	64.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,321,927.89	100%	0	\$0.00		0	\$0.00
31385GDG6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,538,052.67	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,016,596.01	86.69%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,554,648.68	100%	0	\$0.00		0	\$0.00
31385GDJ0		Unavailable	13	\$1,726,933.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,933.09	100%	0	\$0.00		0	\$0.00
31385GDR2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,872.67	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$539,040.00	17.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,114,912.67	100%	0	\$0.00		0	\$0.00
31385GDV3		Unavailable	16	\$1,536,895.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,536,895.83	100%	0	\$0.00		0	\$0.00
31385GE34		COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,520.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,231,304.66	88.58%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,550,824.66	100%	0	\$0.00		0	\$0.00
31385GE75		COUNTRYWIDE HOME LOANS, INC.	41	\$5,448,193.75	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$32,610,374.74	85.68%	0	\$0.00	NA	0	\$0.00
Total			303	\$38,058,568.49	100%	0	\$0.00		0	\$0.00
31385GEA8		COUNTRYWIDE HOME LOANS, INC.	16	\$940,032.41	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,195,645.55	77.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,135,677.96	100%	0	\$0.00		0	\$0.00
31385GES9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,240,767.19	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$21,294,708.05	86.79%	0	\$0.00	NA	0	\$0.00
Total			388	\$24,535,475.24	100%	0	\$0.00		0	\$0.00
31385GEZ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,046,578.40	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,148,592.16	87.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,195,170.56	100%	0	\$0.00		0	\$0.00
31385GF33		Unavailable	3	\$294,110.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$294,110.40	100%	0	\$0.00		0	\$0.00

31385GF58	COUNTRYWIDE HOME LOANS, INC.	6	\$431,350.73	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$585,120.36	57.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,016,471.09	100%	0	\$0.00		0	\$0.00
31385GF66	COUNTRYWIDE HOME LOANS, INC.	1	\$64,173.25	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$398,919.71	86.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$463,092.96	100%	0	\$0.00		0	\$0.00
31385GF74	COUNTRYWIDE HOME LOANS, INC.	2	\$116,944.56	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,534.95	76.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$488,479.51	100%	0	\$0.00		0	\$0.00
31385GFD1	COUNTRYWIDE HOME LOANS, INC.	6	\$987,866.20	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$36,340.77	3.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,024,206.97	100%	0	\$0.00		0	\$0.00
31385GFM1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,659,129.12	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$8,759,535.96	84.08%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,418,665.08	100%	0	\$0.00		0	\$0.00
31385GGA6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,246,627.20	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,246,627.20	100%	0	\$0.00		0	\$0.00
31385GGX6	COUNTRYWIDE HOME LOANS, INC.	5	\$716,564.26	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,094,594.33	81.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,811,158.59	100%	0	\$0.00		0	\$0.00
31385GGY4	COUNTRYWIDE HOME LOANS, INC.	1	\$188,800.00	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$958,195.23	83.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,146,995.23	100%	0	\$0.00		0	\$0.00
31385GH56	Unavailable	45	\$7,100,877.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,100,877.27	100%	0	\$0.00		0	\$0.00
31385GH80	COUNTRYWIDE HOME LOANS, INC.	2	\$136,400.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,376,806.95	97.91%	0	\$0.00	NA	0	\$0.00

Total			52	\$6,513,206.95	100%	0	\$0.00		0	\$0.00
31385GHA5		COUNTRYWIDE HOME LOANS, INC.	3	\$440,750.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,721,026.21	92.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,161,776.21	100%	0	\$0.00		0	\$0.00
31385GHD9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,045,400.00	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,066,487.70	34.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,111,887.70	100%	0	\$0.00		0	\$0.00
31385GHS6		COUNTRYWIDE HOME LOANS, INC.	3	\$406,600.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,134,293.45	91.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,540,893.45	100%	0	\$0.00		0	\$0.00
31385GHV9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,422.38	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,178,906.54	87.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,392,328.92	100%	0	\$0.00		0	\$0.00
31385GHW7		COUNTRYWIDE HOME LOANS, INC.	6	\$712,121.94	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,436,555.20	86.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,148,677.14	100%	0	\$0.00		0	\$0.00
31385GJN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,166.00	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,112,255.41	77.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,297,421.41	100%	0	\$0.00		0	\$0.00
31385GKZ6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,802.35	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,677,035.79	72.67%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,564,838.14	100%	0	\$0.00		0	\$0.00
31385HA36		PRISM MORTGAGE COMPANY	15	\$1,942,674.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,942,674.73	100%	0	\$0.00		0	\$0.00
31385HBV3		PRISM MORTGAGE COMPANY	41	\$4,793,926.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,793,926.20	100%	0	\$0.00		0	\$0.00
31385HC67		BANKATLANTIC	5	\$443,018.33	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL MARKETS							
Total			5	\$443,018.33	100%	0	\$0.00		0 \$0.00
31385HCK6		BANKATLANTIC CAPITAL MARKETS	11	\$362,186.81	100%	0	\$0.00	NA	0 \$0.00
Total			11	\$362,186.81	100%	0	\$0.00		0 \$0.00
31385HCQ3		BANKATLANTIC CAPITAL MARKETS	3	\$326,785.58	100%	0	\$0.00	NA	0 \$0.00
Total			3	\$326,785.58	100%	0	\$0.00		0 \$0.00
31385HLN0		SUNTRUST MORTGAGE INC.	6	\$751,071.17	9.66%	0	\$0.00	NA	0 \$0.00
		Unavailable	51	\$7,027,994.31	90.34%	0	\$0.00	NA	0 \$0.00
Total			57	\$7,779,065.48	100%	0	\$0.00		0 \$0.00
31385HLT7		SUNTRUST MORTGAGE INC.	5	\$676,530.73	15.32%	0	\$0.00	NA	0 \$0.00
		Unavailable	25	\$3,738,952.49	84.68%	0	\$0.00	NA	0 \$0.00
Total			30	\$4,415,483.22	100%	0	\$0.00		0 \$0.00
31385HM33		FIRSTAR HOME MORTGAGE CORPORATION	10	\$983,552.18	89.78%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$112,000.00	10.22%	0	\$0.00	NA	0 \$0.00
Total			11	\$1,095,552.18	100%	0	\$0.00		0 \$0.00
31385HM58		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,037,171.38	100%	0	\$0.00	NA	0 \$0.00
Total			23	\$1,037,171.38	100%	0	\$0.00		0 \$0.00
31385HM66		FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,793,475.65	100%	0	\$0.00	NA	0 \$0.00
Total			32	\$1,793,475.65	100%	0	\$0.00		0 \$0.00
31385HM74		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,464,674.42	100%	0	\$0.00	NA	0 \$0.00
Total			28	\$1,464,674.42	100%	0	\$0.00		0 \$0.00
31385HM82		FIRSTAR HOME MORTGAGE CORPORATION	68	\$3,325,149.62	100%	0	\$0.00	NA	0 \$0.00
Total			68	\$3,325,149.62	100%	0	\$0.00		0 \$0.00

31385HM90		FIRSTAR HOME MORTGAGE CORPORATION	161	\$9,099,276.31	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,099,276.31	100%	0	\$0.00		0	\$0.00
31385HMD1		SUNTRUST MORTGAGE INC.	26	\$1,544,269.21	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,455,730.87	77.94%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,000,000.08	100%	0	\$0.00		0	\$0.00
31385HMH2		SUNTRUST MORTGAGE INC.	4	\$261,872.64	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,473,172.68	94.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,735,045.32	100%	0	\$0.00		0	\$0.00
31385HMJ8		SUNTRUST MORTGAGE INC.	4	\$242,508.54	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,293,613.69	90.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,536,122.23	100%	0	\$0.00		0	\$0.00
31385HMQ2		SUNTRUST MORTGAGE INC.	4	\$243,682.40	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,043,776.00	89.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,287,458.40	100%	0	\$0.00		0	\$0.00
31385HMR0		SUNTRUST MORTGAGE INC.	9	\$500,828.92	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,317,004.34	89.6%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,817,833.26	100%	0	\$0.00		0	\$0.00
31385HMZ2		FIRSTAR HOME MORTGAGE CORPORATION	106	\$11,628,565.65	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,629,119.20	39.62%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,257,684.85	100%	0	\$0.00		0	\$0.00
31385J2G2		Unavailable	31	\$3,415,261.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,415,261.61	100%	0	\$0.00		0	\$0.00
31385J2U1		Unavailable	3	\$389,052.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$389,052.82	100%	0	\$0.00		0	\$0.00
31385J3C0		Unavailable	4	\$310,167.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$310,167.15	100%	0	\$0.00		0	\$0.00
31385J3D8		FIRST BANK	6	\$601,500.00	24.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	Unavailable	9	\$1,832,250.00	75.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,433,750.00	100%	0	\$0.00		0	\$0.00
31385J6N3	GMAC MORTGAGE CORPORATION	37	\$4,302,715.87	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,556,398.80	37.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,859,114.67	100%	0	\$0.00		0	\$0.00
31385J6V5	GMAC MORTGAGE CORPORATION	40	\$4,470,086.70	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,702,831.34	37.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,172,918.04	100%	0	\$0.00		0	\$0.00
31385J6W3	GMAC MORTGAGE CORPORATION	18	\$2,025,337.89	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,549,520.42	43.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,574,858.31	100%	0	\$0.00		0	\$0.00
31385J7B8	GMAC MORTGAGE CORPORATION	50	\$5,583,400.60	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$384,668.99	6.45%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,968,069.59	100%	0	\$0.00		0	\$0.00
31385J7H5	GMAC MORTGAGE CORPORATION	28	\$4,549,159.58	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,256,580.89	21.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,805,740.47	100%	0	\$0.00		0	\$0.00
31385JR26	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,662,651.81	64.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,338,708.13	35.59%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,001,359.94	100%	0	\$0.00		0	\$0.00
31385JR83	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,638,223.94	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,047,503.98	37.88%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,685,727.92	100%	0	\$0.00		0	\$0.00
31385JS82	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$5,120,763.15	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,120,763.15	100%	0	\$0.00		0	\$0.00
31385JS90	CITIBANK, N. A.	22	\$1,802,964.09	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,802,964.09	100%	0	\$0.00		0	\$0.00
31385JSA7		FIRST HORIZON HOME LOAN CORPORATION	100	\$13,606,284.95	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,394,949.43	31.97%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,001,234.38	100%	0	\$0.00		0	\$0.00
31385JSB5		FIRST HORIZON HOME LOAN CORPORATION	12	\$997,071.89	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$633,604.67	38.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,630,676.56	100%	0	\$0.00		0	\$0.00
31385JTA6		CITIBANK, N. A.	71	\$5,779,468.48	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,779,468.48	100%	0	\$0.00		0	\$0.00
31385JU48		Unavailable	46	\$6,673,820.91	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,673,820.91	100%	0	\$0.00		0	\$0.00
31385JU71		Unavailable	29	\$3,710,623.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,710,623.30	100%	0	\$0.00		0	\$0.00
31385JUC0		OLD KENT MORTGAGE COMPANY	35	\$4,423,040.18	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,843,135.92	29.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,266,176.10	100%	0	\$0.00		0	\$0.00
31385JUM8		Unavailable	73	\$4,617,422.91	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,617,422.91	100%	0	\$0.00		0	\$0.00
31385JUW6		Unavailable	41	\$5,481,848.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,481,848.49	100%	0	\$0.00		0	\$0.00
31385JVC9		Unavailable	85	\$12,980,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,980,367.00	100%	0	\$0.00		0	\$0.00
31385JZ27		OHIO SAVINGS BANK	3	\$271,868.82	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	830	\$127,728,946.03	99.79%	0	\$0.00	NA	0	\$0.00
Total			833	\$128,000,814.85	100%	0	\$0.00		0	\$0.00
31385JZ35		OHIO SAVINGS BANK	3	\$401,567.74	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$72,483,417.75	99.45%	0	\$0.00	NA	0	\$0.00
Total			546	\$72,884,985.49	100%	0	\$0.00		0	\$0.00

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31385K2H7		GMAC MORTGAGE CORPORATION	5	\$506,289.49	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$993,573.09	66.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,862.58	100%	0	\$0.00			0
31385K2Y0		GMAC MORTGAGE CORPORATION	48	\$6,963,900.00	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,850.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,176,750.00	100%	0	\$0.00			0
31385K3A1		GMAC MORTGAGE CORPORATION	80	\$11,160,114.00	78.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,051,965.29	21.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,212,079.29	100%	0	\$0.00			0
31385K3P8		GMAC MORTGAGE CORPORATION	45	\$5,971,802.01	80.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,467,520.94	19.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,439,322.95	100%	0	\$0.00			0
31385K3X1		REPUBLIC BANCORP MORTGAGE INC.	145	\$18,948,699.15	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,948,699.15	100%	0	\$0.00			0
31385K3Y9		REPUBLIC BANCORP MORTGAGE INC.	214	\$26,521,227.17	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$26,521,227.17	100%	0	\$0.00			0
31385K3Z6		REPUBLIC BANCORP MORTGAGE INC.	97	\$9,242,370.66	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,242,370.66	100%	0	\$0.00			0
31385K4A0		REPUBLIC BANCORP MORTGAGE INC.	76	\$6,815,244.11	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,815,244.11	100%	0	\$0.00			0
31385K4B8		NCB SAVINGS BANK FSB	46	\$3,312,913.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,312,913.37	100%	0	\$0.00			0
31385K4C6		Unavailable	21	\$1,703,659.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,703,659.84	100%	0	\$0.00			0
31385K5F8		OHIO SAVINGS BANK	16	\$1,871,898.02	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$60,269,404.74	96.99%	0	\$0.00	NA	0	\$0.00
Total			412	\$62,141,302.76	100%	0	\$0.00			0

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31385K6Y6	Unavailable	6	\$273,358.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$273,358.56	100%	0	\$0.00		0	\$0.00
31385K7A7	Unavailable	1,763	\$156,633,806.47	100%	0	\$0.00	NA	0	\$0.00
Total		1,763	\$156,633,806.47	100%	0	\$0.00		0	\$0.00
31385K7B5	UNION PLANTERS BANK NA	8	\$525,327.10	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,750,065.29	83.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,275,392.39	100%	0	\$0.00		0	\$0.00
31385KA39	GMAC MORTGAGE CORPORATION	32	\$4,537,492.14	81.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,022,090.95	18.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,559,583.09	100%	0	\$0.00		0	\$0.00
31385KAE5	GMAC MORTGAGE CORPORATION	16	\$2,219,208.33	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,513,928.07	53.11%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,733,136.40	100%	0	\$0.00		0	\$0.00
31385KAG0	GMAC MORTGAGE CORPORATION	10	\$1,173,969.66	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,800.00	20.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,469,769.66	100%	0	\$0.00		0	\$0.00
31385KAK1	GMAC MORTGAGE CORPORATION	59	\$7,226,282.37	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,805.35	4.17%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,541,087.72	100%	0	\$0.00		0	\$0.00
31385KAR6	GMAC MORTGAGE CORPORATION	32	\$3,942,168.23	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,606,542.05	28.95%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,548,710.28	100%	0	\$0.00		0	\$0.00
31385KD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,467,146.55	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,467,146.55	100%	0	\$0.00		0	\$0.00
31385KDR3	Unavailable	3	\$304,301.87	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$304,301.87	100%	0	\$0.00		0	\$0.00
31385KEF8		65	\$9,346,696.36	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			65	\$9,346,696.36	100%	0	\$0.00		0	\$0.00
31385KEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,592,717.54	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,592,717.54	100%	0	\$0.00		0	\$0.00
31385KEW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,623,217.10	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,623,217.10	100%	0	\$0.00		0	\$0.00
31385KFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$2,619,689.56	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,619,689.56	100%	0	\$0.00		0	\$0.00
31385KFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$5,161,522.40	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,161,522.40	100%	0	\$0.00		0	\$0.00
31385KFN0		REGIONS MORTGAGE, INC.	38	\$2,499,217.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,499,217.58	100%	0	\$0.00		0	\$0.00
31385KFP5		REGIONS MORTGAGE, INC.	81	\$6,502,518.28	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,502,518.28	100%	0	\$0.00		0	\$0.00
31385KFQ3		REGIONS MORTGAGE, INC.	67	\$3,903,896.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,903,896.21	100%	0	\$0.00		0	\$0.00
31385KFR1		REGIONS MORTGAGE, INC.	13	\$1,160,050.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,160,050.14	100%	0	\$0.00		0	\$0.00
31385KFW0		MERRILL LYNCH CREDIT CORPORATION	36	\$5,213,234.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,213,234.06	100%	0	\$0.00		0	\$0.00
31385KFZ3			22	\$1,296,678.71	57.77%	0	\$0.00	NA	0	\$0.00

		TRUSTCORP MORTGAGE COMPANY								
		Unavailable	15	\$947,681.32	42.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,244,360.03	100%	0	\$0.00		0	\$0.00
31385KG74		SUNTRUST MORTGAGE INC.	2	\$217,000.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,714,155.34	88.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,931,155.34	100%	0	\$0.00		0	\$0.00
31385KG90		SUNTRUST MORTGAGE INC.	9	\$547,450.00	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,756,197.93	87.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,303,647.93	100%	0	\$0.00		0	\$0.00
31385KGF6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,800.00	100%	0	\$0.00		0	\$0.00
31385KGG4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$60,355.59	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$60,355.59	100%	0	\$0.00		0	\$0.00
31385KGH2		Unavailable	10	\$569,374.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$569,374.18	100%	0	\$0.00		0	\$0.00
31385KGI8		Unavailable	1	\$59,289.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,289.43	100%	0	\$0.00		0	\$0.00
31385KGT6		SUNTRUST MORTGAGE INC.	3	\$324,007.99	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,610,382.04	88.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,934,390.03	100%	0	\$0.00		0	\$0.00
31385KH65		MARKET STREET MORTGAGE CORPORATION	42	\$2,566,246.21	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,566,246.21	100%	0	\$0.00		0	\$0.00
31385KH81		FIRST MUTUAL SAVINGS BANK	8	\$1,155,666.51	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,040,119.76	77.76%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,195,786.27	100%	0	\$0.00		0	\$0.00
31385KH99		FIRST MUTUAL SAVINGS BANK	14	\$1,742,088.08	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,404,726.02	78.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,146,814.10	100%	0	\$0.00		0	\$0.00
31385KHF5		SUNTRUST MORTGAGE INC.	13	\$2,219,321.57	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,827,438.05	84.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,046,759.62	100%	0	\$0.00		0	\$0.00
31385KHR9		SUNTRUST MORTGAGE INC.	17	\$1,142,642.37	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,761,979.25	70.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,904,621.62	100%	0	\$0.00		0	\$0.00
31385KHS7		SUNTRUST MORTGAGE INC.	28	\$1,703,530.80	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,756,734.31	77.17%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,460,265.11	100%	0	\$0.00		0	\$0.00
31385KJZ9		Unavailable	14	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,800.00	100%	0	\$0.00		0	\$0.00
31385KK38		CENTEX HOME MORTGAGE	39	\$5,168,465.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,168,465.48	100%	0	\$0.00		0	\$0.00
31385KK53		CENTEX HOME MORTGAGE	73	\$9,626,156.70	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,632.02	3.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,982,788.72	100%	0	\$0.00		0	\$0.00
31385KN84		CENTEX HOME MORTGAGE	221	\$35,376,971.77	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$870,251.38	2.4%	0	\$0.00	NA	0	\$0.00
Total			224	\$36,247,223.15	100%	0	\$0.00		0	\$0.00
31385KPF6		CENTEX HOME MORTGAGE	30	\$1,726,312.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,726,312.75	100%	0	\$0.00		0	\$0.00
31385KPH2		CENTEX HOME MORTGAGE	79	\$9,211,704.63	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,400.00	1.34%	0	\$0.00	NA	0	\$0.00

Total			80	\$9,337,104.63	100%	0	\$0.00		0	\$0.00
31385KPK5		CENTEX HOME MORTGAGE	31	\$4,729,230.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,729,230.27	100%	0	\$0.00		0	\$0.00
31385KT70		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,731,906.22	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,471,039.16	60.67%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,202,945.38	100%	0	\$0.00		0	\$0.00
31385KU78		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,206,135.74	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,344,863.50	50.48%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,550,999.24	100%	0	\$0.00		0	\$0.00
31385KUD5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,066,834.85	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,952,273.02	60.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,019,107.87	100%	0	\$0.00		0	\$0.00
31385KUM5		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,482,179.09	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,736,611.36	64.42%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,218,790.45	100%	0	\$0.00		0	\$0.00
31385KUP8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,058,103.96	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,119,113.39	61.17%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,177,217.35	100%	0	\$0.00		0	\$0.00
31385KUS2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,583,178.74	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,215,888.62	83.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,799,067.36	100%	0	\$0.00		0	\$0.00
31385KV69		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,702,443.48	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,255,253.94	40.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,957,697.42	100%	0	\$0.00		0	\$0.00

31385KV77	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$518,415.35	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,654.26	59.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,285,069.61	100%	0	\$0.00		0	\$0.00
31385KV85	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,033,941.02	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,744,556.42	47.5%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,778,497.44	100%	0	\$0.00		0	\$0.00
31385KV93	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,605,318.40	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,984,396.20	65.67%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,589,714.60	100%	0	\$0.00		0	\$0.00
31385KVB8	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,152,463.14	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,186,058.92	55%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,338,522.06	100%	0	\$0.00		0	\$0.00
31385KVC6	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,000,570.52	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,385,918.46	44.39%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,386,488.98	100%	0	\$0.00		0	\$0.00
31385KVD4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$602,976.85	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,027,470.41	77.08%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,630,447.26	100%	0	\$0.00		0	\$0.00
31385KVF9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,620,469.37	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,935,090.98	64.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,555,560.35	100%	0	\$0.00		0	\$0.00
31385KVG7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,466,207.27	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,889,924.56	59.07%	0	\$0.00	NA	0	\$0.00

Total			88	\$13,356,131.83	100%	0	\$0.00		0	\$0.00
31385KVH5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,669,357.30	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,868,607.83	61%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,537,965.13	100%	0	\$0.00		0	\$0.00
31385KVJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$655,626.16	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,256,789.33	77.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,912,415.49	100%	0	\$0.00		0	\$0.00
31385KVN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,192,728.23	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,755,808.82	57.56%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,948,537.05	100%	0	\$0.00		0	\$0.00
31385KVP7		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,348,358.15	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,774,416.14	73.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,122,774.29	100%	0	\$0.00		0	\$0.00
31385KVS1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,399,914.67	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,983,097.79	63.7%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,383,012.46	100%	0	\$0.00		0	\$0.00
31385KVT9		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,186,817.77	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,467,657.85	66.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,654,475.62	100%	0	\$0.00		0	\$0.00
31385KVU6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$937,194.02	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,933,292.35	75.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,870,486.37	100%	0	\$0.00		0	\$0.00
31385KVV2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,315,670.00	32.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,720,912.14	67.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,036,582.14	100%	0	\$0.00		0	\$0.00
31385KVX0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,745,915.00	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,480,342.73	79.57%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,226,257.73	100%	0	\$0.00		0	\$0.00
31385KVY8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,753,377.26	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,790,977.70	62.99%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,544,354.96	100%	0	\$0.00		0	\$0.00
31385KWC5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,702,940.88	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,947,256.01	53.34%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,650,196.89	100%	0	\$0.00		0	\$0.00
31385KX34		KENTUCKY HOUSING CORPORATION	18	\$992,827.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$992,827.18	100%	0	\$0.00		0	\$0.00
31385KXC4		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,085.40	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,927.70	7.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,194,013.10	100%	0	\$0.00		0	\$0.00
31385KXF7		UNION FEDERAL BANK OF INDIANAPOLIS	88	\$9,760,282.19	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,054,662.08	9.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,814,944.27	100%	0	\$0.00		0	\$0.00
31385KXR1		Unavailable	35	\$2,303,048.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,303,048.14	100%	0	\$0.00		0	\$0.00
31385KXS9		WASHTENAW MORTGAGE COMPANY	2	\$231,400.00	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,445,973.26	96.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,677,373.26	100%	0	\$0.00		0	\$0.00
31385KXY6			34	\$2,055,216.95	100%	0	\$0.00	NA	0	\$0.00

		KENTUCKY HOUSING CORPORATION							
Total			34	\$2,055,216.95	100%	0	\$0.00		0 \$0.00
31385KZ57		GMAC MORTGAGE CORPORATION	42	\$5,446,503.55	92.6%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$435,288.95	7.4%	0	\$0.00	NA	0 \$0.00
Total			46	\$5,881,792.50	100%	0	\$0.00		0 \$0.00
31385KZT5		THE DIME SAVINGS BANK OF NEW YORK	89	\$13,875,741.23	72.94%	0	\$0.00	NA	0 \$0.00
		Unavailable	34	\$5,148,145.62	27.06%	0	\$0.00	NA	0 \$0.00
Total			123	\$19,023,886.85	100%	0	\$0.00		0 \$0.00
31385N2D0		NCB SAVINGS BANK FSB	19	\$2,330,440.18	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$2,330,440.18	100%	0	\$0.00		0 \$0.00
31385N2W8		Unavailable	44	\$5,396,866.80	100%	0	\$0.00	NA	0 \$0.00
Total			44	\$5,396,866.80	100%	0	\$0.00		0 \$0.00
31385N2Y4		Unavailable	64	\$6,922,769.59	100%	0	\$0.00	NA	0 \$0.00
Total			64	\$6,922,769.59	100%	0	\$0.00		0 \$0.00
31385N3A5		Unavailable	51	\$5,049,653.15	100%	0	\$0.00	NA	0 \$0.00
Total			51	\$5,049,653.15	100%	0	\$0.00		0 \$0.00
31385N3D9		Unavailable	24	\$1,484,229.00	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$1,484,229.00	100%	0	\$0.00		0 \$0.00
31385N4J5		CENLAR FEDERAL SAVINGS BANK	29	\$1,309,438.29	100%	0	\$0.00	NA	0 \$0.00
Total			29	\$1,309,438.29	100%	0	\$0.00		0 \$0.00
31385N4K2		CENLAR FEDERAL SAVINGS BANK	38	\$1,261,539.01	100%	0	\$0.00	NA	0 \$0.00
Total			38	\$1,261,539.01	100%	0	\$0.00		0 \$0.00
31385N4L0		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$733,371.16	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$733,371.16	100%	0	\$0.00		0 \$0.00
31385N4M8		BANKATLANTIC CAPITAL MARKETS	7	\$458,831.34	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$458,831.34	100%	0	\$0.00		0 \$0.00

31385N4N6	BANKATLANTIC CAPITAL MARKETS	14	\$677,233.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$677,233.90	100%	0	\$0.00		0	\$0.00
31385N4P1	BANKATLANTIC CAPITAL MARKETS	69	\$3,062,846.62	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,062,846.62	100%	0	\$0.00		0	\$0.00
31385N4Y2	BANKATLANTIC CAPITAL MARKETS	17	\$613,671.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$613,671.50	100%	0	\$0.00		0	\$0.00
31385N4Z9	BANKATLANTIC CAPITAL MARKETS	24	\$1,558,189.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,558,189.13	100%	0	\$0.00		0	\$0.00
31385N5A3	BANKATLANTIC CAPITAL MARKETS	13	\$923,471.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$923,471.66	100%	0	\$0.00		0	\$0.00
31385NAT6	WASHINGTON MUTUAL BANK	87	\$12,981,808.85	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,071,917.14	13.76%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,053,725.99	100%	0	\$0.00		0	\$0.00
31385NAU3	WASHINGTON MUTUAL BANK	221	\$32,373,522.11	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,122,927.81	15.91%	0	\$0.00	NA	0	\$0.00
Total		261	\$38,496,449.92	100%	0	\$0.00		0	\$0.00
31385NAW9	WASHINGTON MUTUAL BANK	31	\$1,940,842.73	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,333.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,000,175.73	100%	0	\$0.00		0	\$0.00
31385NAX7	WASHINGTON MUTUAL BANK	68	\$4,627,076.73	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$372,604.61	7.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,999,681.34	100%	0	\$0.00		0	\$0.00
31385NBC2	PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,470.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,470.95	100%	0	\$0.00		0	\$0.00
31385NC23	Unavailable	6	\$431,707.76	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$431,707.76	100%	0	\$0.00		0	\$0.00
31385NCS6		WASHINGTON MUTUAL BANK, FA	13	\$870,966.67	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$129,111.80	12.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,078.47	100%	0	\$0.00		0	\$0.00
31385NCT4		WASHINGTON MUTUAL BANK, FA	108	\$6,211,226.20	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,788,350.63	30.98%	0	\$0.00	NA	0	\$0.00
Total			153	\$8,999,576.83	100%	0	\$0.00		0	\$0.00
31385NCU1		WASHINGTON MUTUAL BANK, FA	101	\$5,926,513.22	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,074,014.15	15.34%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,000,527.37	100%	0	\$0.00		0	\$0.00
31385NCV9		WASHINGTON MUTUAL BANK, FA	14	\$960,224.61	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,873.89	3.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,098.50	100%	0	\$0.00		0	\$0.00
31385NCW7		WASHINGTON MUTUAL BANK, FA	219	\$34,818,699.75	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,186,491.94	35.53%	0	\$0.00	NA	0	\$0.00
Total			334	\$54,005,191.69	100%	0	\$0.00		0	\$0.00
31385NCX5		WASHINGTON MUTUAL BANK, FA	140	\$21,587,120.27	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,413,453.95	20.05%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,000,574.22	100%	0	\$0.00		0	\$0.00
31385ND97		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,597,338.54	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,810,702.54	61.76%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,408,041.08	100%	0	\$0.00		0	\$0.00
31385NDF3		PROVIDENT BANK OF MARYLAND	5	\$755,864.70	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$997,981.24	56.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,753,845.94	100%	0	\$0.00		0	\$0.00
31385NDK2		CRUSADER SAVINGS BANK PASA	13	\$1,811,785.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,811,785.80	100%	0	\$0.00		0	\$0.00

31385NFK0	HOMESIDE LENDING, INC.	4	\$222,262.86	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,291,738.68	95.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,514,001.54	100%	0	\$0.00			0 \$0.00
31385NFQ7	HOMESIDE LENDING, INC.	1	\$42,878.90	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,154,339.62	99.17%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,197,218.52	100%	0	\$0.00			0 \$0.00
31385NFT1	HOMESIDE LENDING, INC.	14	\$1,630,281.74	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,778,309.38	90.06%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,408,591.12	100%	0	\$0.00			0 \$0.00
31385NH28	UNIVERSAL MORTGAGE CORPORATION	29	\$3,425,301.00	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,800.00	8%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,723,101.00	100%	0	\$0.00			0 \$0.00
31385NHA0	WESTERNBANK PUERTO RICO	12	\$1,002,531.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,531.74	100%	0	\$0.00			0 \$0.00
31385NHC6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,236,748.43	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,534.31	17.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,494,282.74	100%	0	\$0.00			0 \$0.00
31385NHG7	WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,417,732.97	97.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,485,732.97	100%	0	\$0.00			0 \$0.00
31385NHH5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$577,937.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$577,937.68	100%	0	\$0.00			0 \$0.00
31385NHJ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,720,914.37	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,720,914.37	100%	0	\$0.00			0 \$0.00

31385NHT9	GMAC MORTGAGE CORPORATION	245	\$15,965,115.28	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$15,965,115.28	100%	0	\$0.00		0	\$0.00
31385NHU6	GMAC MORTGAGE CORPORATION	64	\$3,858,799.76	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,858,799.76	100%	0	\$0.00		0	\$0.00
31385NHV4	GMAC MORTGAGE CORPORATION	20	\$942,088.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$942,088.46	100%	0	\$0.00		0	\$0.00
31385NHW2	GMAC MORTGAGE CORPORATION	28	\$1,297,738.25	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,297,738.25	100%	0	\$0.00		0	\$0.00
31385NM22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,212,232.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,212,232.00	100%	0	\$0.00		0	\$0.00
31385NQW2	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,692,296.43	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,717,957.52	32.58%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,410,253.95	100%	0	\$0.00		0	\$0.00
31385NR76	STATEN ISLAND SAVINGS BANK	60	\$8,216,545.25	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,489,336.20	29.81%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,705,881.45	100%	0	\$0.00		0	\$0.00
31385NRS0	Unavailable	15	\$1,524,517.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,524,517.03	100%	0	\$0.00		0	\$0.00
31385NSD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,340,482.99	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,855,692.22	70.09%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,196,175.21	100%	0	\$0.00		0	\$0.00
31385NSJ9	NAMCO ASSET MANAGEMENT	48	\$5,843,742.81	42.01%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	76	\$8,067,775.29	57.99%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,911,518.10	100%	0	\$0.00		0	\$0.00
31385NT25		WASHINGTON MUTUAL BANK, FA	22	\$2,478,970.00	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,520,485.00	69.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,999,455.00	100%	0	\$0.00		0	\$0.00
31385NT33		WASHINGTON MUTUAL BANK, FA	11	\$1,436,208.00	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,890.00	12.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,645,098.00	100%	0	\$0.00		0	\$0.00
31385NT58		WASHINGTON MUTUAL BANK, FA	140	\$19,747,107.18	51.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,252,014.42	48.03%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,999,121.60	100%	0	\$0.00		0	\$0.00
31385NU56		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,868,494.93	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,419,066.70	9.93%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,287,561.63	100%	0	\$0.00		0	\$0.00
31385NU64		FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$7,654,516.35	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,793.31	4.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,995,309.66	100%	0	\$0.00		0	\$0.00
31385NUX5		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,806,016.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,806,016.92	100%	0	\$0.00		0	\$0.00
31385NUY3		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,274,651.33	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,977.37	7.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,607,628.70	100%	0	\$0.00		0	\$0.00
31385NVB2		MATRIX CAPITAL BANK	43	\$3,802,603.05	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$3,802,603.05	100%	0	\$0.00		0	\$0.00
31385NVD8		MATRIX CAPITAL BANK	24	\$1,147,695.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,147,695.63	100%	0	\$0.00		0	\$0.00
31385NVF3		MATRIX CAPITAL BANK	31	\$2,984,337.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,984,337.56	100%	0	\$0.00		0	\$0.00
31385NVK2		MATRIX CAPITAL BANK	6	\$803,962.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$803,962.52	100%	0	\$0.00		0	\$0.00
31385NVL0		MATRIX CAPITAL BANK	7	\$666,008.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$666,008.47	100%	0	\$0.00		0	\$0.00
31385NVM8		MATRIX CAPITAL BANK	28	\$2,743,590.06	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,743,590.06	100%	0	\$0.00		0	\$0.00
31385NVN6		MATRIX CAPITAL BANK	53	\$3,615,247.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,615,247.58	100%	0	\$0.00		0	\$0.00
31385NVP1		MATRIX CAPITAL BANK	100	\$7,338,744.70	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,338,744.70	100%	0	\$0.00		0	\$0.00
31385NVQ9		MATRIX CAPITAL BANK	126	\$11,184,412.52	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,184,412.52	100%	0	\$0.00		0	\$0.00
31385NVS5		MATRIX CAPITAL BANK	64	\$3,167,537.31	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,167,537.31	100%	0	\$0.00		0	\$0.00
31385NVW6		MATRIX CAPITAL BANK	7	\$885,736.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$885,736.19	100%	0	\$0.00		0	\$0.00
31385NWQ8		NCB SAVINGS BANK FSB	23	\$1,989,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,989,259.00	100%	0	\$0.00		0	\$0.00
31385P5Y6			338	\$36,812,830.60	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			338	\$36,812,830.60	100%	0	\$0.00		0	\$0.00
31385P5Z3		DLJ MORTGAGE CAPITAL INC.	193	\$19,828,611.34	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,828,611.34	100%	0	\$0.00		0	\$0.00
31385P6A7		DLJ MORTGAGE CAPITAL INC.	135	\$12,556,835.33	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,556,835.33	100%	0	\$0.00		0	\$0.00
31385P6C3		DLJ MORTGAGE CAPITAL INC.	12	\$1,111,012.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,111,012.44	100%	0	\$0.00		0	\$0.00
31385PBP8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	14	\$1,275,076.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,275,076.67	100%	0	\$0.00		0	\$0.00
31385PCB8		USAA FEDERAL SAVINGS BANK	12	\$1,391,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,391,607.00	100%	0	\$0.00		0	\$0.00
31385PE42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,840,324.24	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,840,324.24	100%	0	\$0.00		0	\$0.00
31385PE67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,463,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,463,230.00	100%	0	\$0.00		0	\$0.00
31385PEM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,566,257.00	72.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$594,114.92	27.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,160,371.92	100%	0	\$0.00		0	\$0.00
31385PF33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,377,165.08	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,377,165.08	100%	0	\$0.00		0	\$0.00

31385PH23	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,938,128.61	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,938,128.61	100%	0	\$0.00		0	\$0.00
31385PH49	LEHMAN BROTHERS HOLDINGS, INC.	64	\$5,340,459.74	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,340,459.74	100%	0	\$0.00		0	\$0.00
31385PH56	LEHMAN BROTHERS HOLDINGS, INC.	246	\$25,670,747.93	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$25,670,747.93	100%	0	\$0.00		0	\$0.00
31385PH72	LEHMAN BROTHERS HOLDINGS, INC.	87	\$5,803,130.74	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,803,130.74	100%	0	\$0.00		0	\$0.00
31385PH80	LEHMAN BROTHERS HOLDINGS, INC.	55	\$4,510,538.86	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,510,538.86	100%	0	\$0.00		0	\$0.00
31385PHB3	Unavailable	228	\$22,002,837.45	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,002,837.45	100%	0	\$0.00		0	\$0.00
31385PHC1	Unavailable	442	\$28,887,625.51	100%	0	\$0.00	NA	0	\$0.00
Total		442	\$28,887,625.51	100%	0	\$0.00		0	\$0.00
31385PHD9	Unavailable	38	\$4,857,401.02	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,857,401.02	100%	0	\$0.00		0	\$0.00
31385PHE7	Unavailable	137	\$15,866,589.11	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,866,589.11	100%	0	\$0.00		0	\$0.00
31385PHJ6	Unavailable	12	\$1,127,566.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,127,566.45	100%	0	\$0.00		0	\$0.00
31385PHK3	Unavailable	7	\$664,575.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$664,575.25	100%	0	\$0.00		0	\$0.00
31385PJA3	LEHMAN BROTHERS HOLDINGS, INC.	244	\$23,914,539.15	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$23,914,539.15	100%	0	\$0.00		0	\$0.00
31385PJB1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$4,942,781.02	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,942,781.02	100%	0	\$0.00		0	\$0.00

31385PIC9	LEHMAN BROTHERS HOLDINGS, INC.	71	\$3,238,437.98	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,238,437.98	100%	0	\$0.00		0	\$0.00
31385PJE5	LEHMAN BROTHERS HOLDINGS, INC.	69	\$5,567,375.27	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,567,375.27	100%	0	\$0.00		0	\$0.00
31385PJF2	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,197,618.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,197,618.48	100%	0	\$0.00		0	\$0.00
31385PJG0	LEHMAN BROTHERS HOLDINGS, INC.	68	\$2,093,806.53	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$2,093,806.53	100%	0	\$0.00		0	\$0.00
31385PJH8	LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,769,364.30	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,769,364.30	100%	0	\$0.00		0	\$0.00
31385PNW0	LEHMAN BROTHERS HOLDINGS, INC.	143	\$3,041,213.16	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$3,041,213.16	100%	0	\$0.00		0	\$0.00
31385PNZ3	LEHMAN BROTHERS HOLDINGS, INC.	101	\$9,050,685.03	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,050,685.03	100%	0	\$0.00		0	\$0.00
31385PPJ7	LEHMAN BROTHERS HOLDINGS, INC.	180	\$12,612,556.44	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,612,556.44	100%	0	\$0.00		0	\$0.00
31385PPK4	LEHMAN BROTHERS HOLDINGS, INC.	77	\$3,291,148.07	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$3,291,148.07	100%	0	\$0.00		0	\$0.00
31385PPM0	LEHMAN BROTHERS HOLDINGS, INC.	119	\$6,358,040.50	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$6,358,040.50	100%	0	\$0.00		0	\$0.00
31385PPN8	LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,271,601.57	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,271,601.57	100%	0	\$0.00		0	\$0.00
31385PPQ1	LEHMAN BROTHERS HOLDINGS, INC.	223	\$19,766,675.09	100%	0	\$0.00	NA	0	\$0.00

Total			223	\$19,766,675.09	100%	0	\$0.00		0	\$0.00
31385PPR9		LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,652,149.81	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,652,149.81	100%	0	\$0.00		0	\$0.00
31385PPS7		LEHMAN BROTHERS HOLDINGS, INC.	75	\$2,528,936.72	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$2,528,936.72	100%	0	\$0.00		0	\$0.00
31385PPT5		LEHMAN BROTHERS HOLDINGS, INC.	52	\$5,062,747.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,062,747.41	100%	0	\$0.00		0	\$0.00
31385PPU2		LEHMAN BROTHERS HOLDINGS, INC.	75	\$7,351,198.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,351,198.39	100%	0	\$0.00		0	\$0.00
31385PPW8		LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,093,799.82	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,093,799.82	100%	0	\$0.00		0	\$0.00
31385PZ31		Unavailable	14	\$2,291,798.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,291,798.24	100%	0	\$0.00		0	\$0.00
31385PZ56		Unavailable	308	\$41,701,543.26	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$41,701,543.26	100%	0	\$0.00		0	\$0.00
31385PZ64		Unavailable	255	\$28,807,092.72	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$28,807,092.72	100%	0	\$0.00		0	\$0.00
31385PZ72		Unavailable	195	\$21,252,611.07	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$21,252,611.07	100%	0	\$0.00		0	\$0.00
31371JPU2		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,629,544.82	3.76%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$698,650.00	1.61%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	13	\$3,236,937.76	7.48%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	5	\$594,054.00	1.37%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$654,104.43	1.51%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$140,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.	6	\$927,698.01	2.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$528,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,301,638.06	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$298,179.91	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,656,735.67	3.83%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$292,802.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,384,400.00	3.2%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$609,661.62	1.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$139,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	26	\$3,778,344.36	8.73%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$306,452.64	0.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	19	\$3,071,933.55	7.1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$473,953.43	1.09%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,405,950.00	5.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$344,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$242,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	7	\$893,769.63	2.06%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	3	\$514,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$473,836.59	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$682,048.43	1.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$379,203.44	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$918,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$746,692.84	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,771,655.05	29.5%	0	\$0.00	NA	0	\$0.00
Total		304	\$43,291,296.24	100%	0	\$0.00		0	\$0.00
31371JPV0	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,467,166.66	0.27%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	33	\$3,283,775.88	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	29	\$5,540,921.23	1.04%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	13	\$2,002,917.54	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,586,015.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$7,329,318.82	1.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$252,120.02	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$255,251.56	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	186	\$26,285,237.96	4.92%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$82,942.88	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$149,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$11,592,939.21	2.17%	0	\$0.00	NA	0	\$0.00
		7	\$773,379.28	0.14%	0	\$0.00	NA	0	\$0.00

FIRSTAR HOME MORTGAGE CORPORATION									
FIRSTRUST MORTGAGE COMPANY	36	\$4,876,667.81	0.91%	0	\$0.00	NA	0	\$0.00	
FORTRESS MORTGAGE, INC.	23	\$3,562,188.41	0.67%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,998,677.11	0.75%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	12	\$1,179,134.01	0.22%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	33	\$4,840,569.37	0.91%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,261,946.11	0.42%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	1	\$76,451.22	0.01%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	22	\$2,856,139.50	0.53%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	61	\$9,392,487.00	1.76%	0	\$0.00	NA	0	\$0.00	
INDYMAC, INC. DBA LOANWORKS	3	\$312,236.37	0.06%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	67	\$8,505,405.23	1.59%	0	\$0.00	NA	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,671.00	0.09%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	47	\$6,458,320.83	1.21%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	134	\$18,474,895.09	3.46%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	5	\$750,055.00	0.14%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$928,820.15	0.17%	0	\$0.00	NA	0	\$0.00	

NATIONAL CITY MORTGAGE COMPANY	10	\$1,569,757.71	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$287,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,199,975.95	0.22%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	24	\$3,863,547.49	0.72%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$867,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$906,989.29	0.17%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	4	\$570,480.00	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	99	\$14,545,142.26	2.72%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	5	\$977,950.00	0.18%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	93	\$13,860,370.44	2.59%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	237	\$31,596,700.20	5.91%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,113,556.85	0.96%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$520,825.00	0.1%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	4	\$708,802.44	0.13%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$176,400.00	0.03%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	9	\$1,282,775.67	0.24%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	230	\$29,823,656.35	5.58%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	WEBSTER BANK	5	\$544,399.84	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,050	\$296,153,404.99	55.43%	0	\$0.00	NA	0	\$0.00
Total		3,774	\$534,522,784.73	100%	0	\$0.00		0	\$0.00
31371JPW8	ABN AMRO MORTGAGE GROUP, INC.	3	\$243,789.38	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$252,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	29	\$2,969,602.73	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$2,366,666.18	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,672.14	0.01%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	56	\$6,503,011.21	1.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$578,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$4,225,403.38	0.71%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$295,929.73	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$648,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$239,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$596,561.55	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	89	\$12,724,207.16	2.13%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	6	\$722,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,180,581.76	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$1,064,350.00	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$492,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL FEDERAL TRUST AND SAVINGS BANK								
	FIRST CHICAGO NBD MORTGAGE COMPANY	698	\$77,159,465.10	12.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,655,087.19	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,045,779.77	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	38	\$4,477,209.15	0.75%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	19	\$2,491,690.51	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$9,025,663.03	1.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	33	\$3,817,579.61	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	158	\$20,119,905.61	3.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,195,963.22	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	129	\$15,657,653.72	2.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	58	\$8,049,025.98	1.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$1,637,908.16	0.27%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$1,240,536.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	3	\$478,603.45	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$103,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	78	\$7,510,461.23	1.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	60	\$6,432,105.50	1.08%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	203	\$26,116,448.24	4.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS	7	\$865,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,092,497.02	0.18%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$670,119.98	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,607,077.65	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$237,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$98,753.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,301,663.04	0.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$515,896.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$981,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	5	\$328,787.31	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	19	\$2,330,673.69	0.39%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$1,942,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,445,644.14	0.24%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,485,960.41	0.25%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$630,670.71	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	53	\$7,432,295.75	1.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$493,227.68	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	59	\$7,575,706.95	1.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS	193	\$20,153,924.96	3.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,901,539.73	0.65%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$651,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,979,728.83	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$449,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$429,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,127,482.59	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$796,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,319.20	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	92	\$12,129,872.22	2.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$860,908.38	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,216	\$288,549,699.29	48.3%	0	\$0.00	NA	0	\$0.00
Total		4,827	\$597,185,759.22	100%	0	\$0.00		0	\$0.00
31371JPX6	AEGIS MORTGAGE CORPORATION	6	\$687,612.96	0.31%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$170,706.70	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL	4	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF HAWAII	1	\$178,421.97	0.08%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	43	\$3,500,655.44	1.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,138,919.35	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$122,837.50	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$457,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,305,696.29	1.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$689,626.62	0.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,328.66	0.32%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$156,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	305	\$29,749,817.50	13.44%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	9	\$846,166.95	0.38%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$298,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$679,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$1,018,036.12	0.46%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$174,409.53	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	53	\$5,599,514.93	2.53%	0	\$0.00	NA	0	\$0.00
		16	\$1,754,947.68	0.79%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY									
M&T MORTGAGE CORPORATION	12	\$1,250,642.63	0.57%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	23	\$1,839,091.59	0.83%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$388,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$743,193.46	0.34%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$14,645,181.71	6.62%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	83	\$8,029,043.84	3.63%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	17	\$1,375,277.85	0.62%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,408,567.16	0.64%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	13	\$2,045,534.00	0.92%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	2	\$265,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	5	\$544,232.50	0.25%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	6	\$591,465.26	0.27%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	25	\$2,641,275.00	1.19%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK OF MARYLAND	1	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	20	\$2,868,221.76	1.3%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANCORP MORTGAGE INC.	1	\$134,311.72	0.06%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0	\$0.00	NA	0	\$0.00	

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

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

		SAVINGS BANK								
		Unavailable	258	\$28,528,181.27	44.65%	0	\$0.00	NA	0	\$0.00
Total			574	\$63,872,197.62	100%	0	\$0.00		0	\$0.00
31371JQ72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,834.92	2.76%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	2	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$812,136.46	1.63%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	11	\$1,109,446.69	2.22%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$89,856.45	0.18%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$589,632.00	1.18%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$644,720.88	1.29%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,591,179.09	3.19%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$299,603.07	0.6%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	5	\$478,237.05	0.96%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$528,712.42	1.06%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	26	\$2,531,404.91	5.07%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	3	\$331,001.61	0.66%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	12	\$934,304.04	1.87%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$49,350.00	0.1%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH	7	\$716,991.28	1.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,717,708.43	5.45%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	14	\$1,149,816.59	2.3%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$652,951.18	1.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$748,964.32	1.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,049,848.72	2.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$646,610.52	1.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,245,112.28	2.49%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$478,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	10	\$525,604.58	1.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$54,916.34	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$27,601,074.80	55.31%	0	\$0.00	NA	0	\$0.00
Total		553	\$49,906,668.63	100%	0	\$0.00		0	\$0.00
31371JRH9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,915,316.18	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,787,070.67	59.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,702,386.85	100%	0	\$0.00		0	\$0.00
31371JRJ5	COUNTRYWIDE HOME LOANS, INC.	44	\$3,530,473.86	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,864,849.06	52.26%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,395,322.92	100%	0	\$0.00		0	\$0.00
31371JRK2	COUNTRYWIDE HOME LOANS, INC.	24	\$1,171,451.17	27.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$3,064,310.43	72.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,235,761.60	100%	0	\$0.00		0	\$0.00
31371JRL0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,792,153.19	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,298,269.98	83.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,090,423.17	100%	0	\$0.00		0	\$0.00
31371JRP1		COUNTRYWIDE HOME LOANS, INC.	3	\$130,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$527,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$434,660.43	1.02%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$341,924.13	0.8%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	3	\$299,881.93	0.7%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$165,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$214,896.13	0.5%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	4	\$624,749.27	1.46%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	3	\$410,904.35	0.96%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$57,950.00	0.14%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	9	\$718,858.24	1.68%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$4,260,448.40	9.97%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	5	\$928,232.63	2.17%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$65,565.99	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$155,201.60	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$268,243.42	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$31,447,939.48	73.65%	0	\$0.00	NA	0	\$0.00
Total		386	\$42,716,442.20	100%	0	\$0.00		0	\$0.00
31371JRX4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,736.55	3.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$107,785.92	0.92%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$200,825.86	1.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$2,464,141.71	21.07%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$213,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$299,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$233,950.00	2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$461,097.69	3.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,538.76	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,741,686.56	57.63%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,695,863.05	100%	0	\$0.00		0	\$0.00
31371JSK1	COUNTRYWIDE HOME LOANS, INC.	1	\$18,441.57	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,064.12	91.4%	0	\$0.00	NA	0	\$0.00
Total		3	\$214,505.69	100%	0	\$0.00		0	\$0.00
31371QXP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,613,405.50	4.87%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	15	\$1,865,523.66	2.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$370,466.90	0.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$7,248,061.76	9.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	55	\$6,499,639.57	8.76%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,911,554.20	3.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$4,667,333.17	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$46,983,274.01	63.36%	0	\$0.00	NA	0	\$0.00
Total		524	\$74,159,258.77	100%	0	\$0.00		0	\$0.00
31371QXQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$696,467.32	1.45%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	8	\$952,596.72	1.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$928,735.81	1.94%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,122,588.40	19.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,313,014.79	2.74%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$321,182.09	0.67%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT	18	\$1,830,734.30	3.82%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		SUNTRUST MORTGAGE INC.	1	\$161,801.86	0.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$6,869,709.68	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$25,720,031.09	53.67%	0	\$0.00	NA	0	\$0.00
Total			371	\$47,916,862.06	100%	0	\$0.00		0	\$0.00
31371QXR4		CENTEX HOME MORTGAGE	4	\$403,411.77	25.74%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$452,717.52	28.89%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,936.50	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$538,243.28	34.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,567,309.07	100%	0	\$0.00		0	\$0.00
31371QXS2		CENTEX HOME MORTGAGE	5	\$355,839.89	81.89%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$78,709.69	18.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$434,549.58	100%	0	\$0.00		0	\$0.00
31371QXU7		CENTEX HOME MORTGAGE	3	\$412,158.95	22.42%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$246,006.31	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,179,957.13	64.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,838,122.39	100%	0	\$0.00		0	\$0.00
31371QXV5		CITIMORTGAGE, INC.	2	\$159,933.36	8.39%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	3	\$264,868.25	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,481,400.61	77.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,906,202.22	100%	0	\$0.00		0	\$0.00
31371QXW3		CITIMORTGAGE, INC.	1	\$46,521.80	3.01%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	9	\$725,200.00	46.9%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$74,100.00	4.79%	0	\$0.00	NA	0	\$0.00

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

	BERNVILLE BANK, NA	1	\$252,551.44	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$112,345.31	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$684,368.13	0.69%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$129,119.69	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$1,952,132.82	1.96%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$103,435.63	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$676,654.88	0.68%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$202,420.38	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,521.44	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$142,413.50	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$294,044.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$235,650.56	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	2	\$346,642.63	0.35%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$269,534.50	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$252,554.56	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$427,749.44	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,171,047.82	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMERCIAL STATE BANK	4	\$587,855.07	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$129,845.94	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$982,998.39	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$102,937.56	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$345,256.12	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$522,936.26	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$424,742.43	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$366,034.81	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,633,633.82	1.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$185,490.38	0.19%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$201,874.44	0.2%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$417,035.25	0.42%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$110,734.56	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,881.88	0.2%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$206,274.94	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$141,418.56	0.14%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$534,012.38	0.53%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$148,579.44	0.15%	0	\$0.00	NA	0	\$0.00

	FFY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$227,442.44	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$233,337.56	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$344,392.81	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	3	\$338,101.82	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$340,988.56	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,981.75	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$253,387.25	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$199,884.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$595,292.06	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$648,577.83	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$480,477.19	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$861,067.07	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,711.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$521,231.88	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$493,459.13	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	4	\$565,569.50	0.57%	0	\$0.00	NA	0	\$0.00

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

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

	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$727,529.63	0.73%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$170,199.44	0.17%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$159,905.50	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$3,389,132.49	3.4%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,911.44	0.15%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$132,921.44	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$163,903.13	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$383,216.94	0.38%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$120,730.50	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$775,941.38	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$213,570.50	0.21%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$220,366.38	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	5	\$557,338.64	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	9	\$1,469,442.01	1.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,762.94	0.2%	0	\$0.00	NA	0	\$0.00
	NEWBERRY FEDERAL SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,000,675.44	1%	0	\$0.00	NA	0	\$0.00
		8	\$1,182,972.37	1.19%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	2	\$280,652.88	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$159,803.06	0.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$727,316.56	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$119,930.94	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	5	\$729,780.88	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	9	\$1,413,950.50	1.42%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$145,666.13	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$445,127.25	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$239,397.00	0.24%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$205,378.63	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	9	\$1,165,163.94	1.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$171,898.44	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$317,883.06	0.32%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	3	\$312,212.39	0.31%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$118,681.63	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$177,897.56	0.18%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	4	\$565,279.13	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$568,570.06	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$280,979.63	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,404.63	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$359,856.13	0.36%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$666,268.63	0.67%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$226,782.50	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,382.82	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBANCO	1	\$112,848.25	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$551,346.75	0.55%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	9	\$1,267,916.20	1.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$135,923.56	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$123,238.69	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,332,187.50	16.15%	0	\$0.00	NA	0	\$0.00
Total		660	\$100,047,592.00	100%	0	\$0.00		0	\$0.00
31376JUH0	ALPINE BANK OF ILLINOIS	6	\$914,939.69	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$237,216.87	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$236,727.50	0.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$606,402.07	1.22%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.	16	\$2,004,060.83	4.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	2	\$357,630.13	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$478,925.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$112,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,822.31	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$271,739.81	0.54%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$221,875.50	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$109,733.75	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$165,769.50	0.33%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$242,720.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$370,218.19	0.74%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,476.25	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$447,879.44	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$446,622.38	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$135,923.75	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,936.63	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$802,864.32	1.61%	0	\$0.00	NA	0	\$0.00

	CRUSADER SAVINGS BANK PASA								
	CUNA CREDIT UNION	1	\$119,932.69	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$236,367.38	0.47%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	2	\$311,969.94	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$217,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$199,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$296,898.44	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$137,579.75	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,095.25	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$393,929.19	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$210,974.12	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,373,918.06	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$107,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$209,163.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$246,288.31	0.49%	0	\$0.00	NA	0	\$0.00

	BANK OF HUDSON								
	FIRST NATIONAL BANK OF JOLIET	1	\$104,110.63	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$712,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$229,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$242,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$101,902.50	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,879.56	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$503,116.87	1.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,511.13	0.28%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$156,664.38	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$358,914.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$152,816.44	0.31%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,424.88	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$528,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$142,122.31	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$939,755.13	1.88%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE	1	\$170,904.13	0.34%	0	\$0.00	NA	0	\$0.00

COMPANY									
JEFFERSON BANK OF MISSOURI	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$278,833.25	0.56%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	7	\$912,377.20	1.83%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	7	\$839,635.45	1.68%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$557,001.63	1.12%	0	\$0.00	NA	0	\$0.00	
MAJOR MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$533,844.81	1.07%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$124,130.31	0.25%	0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	3	\$454,900.00	0.91%	0	\$0.00	NA	0	\$0.00	
METROBANK	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$166,719.75	0.33%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	4	\$502,559.12	1.01%	0	\$0.00	NA	0	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	2	\$227,372.38	0.46%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$240,200.00	0.48%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$120,182.56	0.24%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,401.56	0.35%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	3	\$377,239.88	0.76%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK OF ALASKA	4	\$794,408.69	1.59%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$304,730.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$279,743.25	0.56%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$317,915.88	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$267,087.69	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$409,412.87	0.82%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$100,744.94	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$250,421.19	0.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$249,429.25	0.5%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	2	\$274,684.13	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$366,868.88	0.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$673,259.06	1.35%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$346,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$114,885.50	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$317,665.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD	1	\$134,824.31	0.27%	0	\$0.00	NA	0	\$0.00

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

Total			1	\$2,678,497.00	100%	0	\$0.00		0	\$0.00
31377N4Y2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$995,000.00	100%	0	\$0.00		0	\$0.00
31377N6A2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,405,000.00	100%	0	\$0.00		0	\$0.00
31382JTS0		BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,017,343.74	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,017,343.74	100%	0	\$0.00		0	\$0.00
31382TV30		Unavailable	10	\$730,553.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$730,553.16	100%	0	\$0.00		0	\$0.00
31382TV48		Unavailable	3	\$271,178.17	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$271,178.17	100%	0	\$0.00		0	\$0.00
31383KTA5		NATIONAL CITY MORTGAGE COMPANY	6	\$476,058.53	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$220,508.54	31.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$696,567.07	100%	0	\$0.00		0	\$0.00
31383XSX8		UNITED JERSEY BANK	16	\$952,531.99	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,002,531.99	100%	0	\$0.00		0	\$0.00
31383YCQ8		Unavailable	1	\$55,900.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,900.43	100%	0	\$0.00		0	\$0.00
31384F4X2		HOMESIDE LENDING, INC.	1	\$115,612.81	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,864,311.94	98.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,979,924.75	100%	0	\$0.00		0	\$0.00
31384HHE6		Unavailable	5	\$373,461.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$373,461.77	100%	0	\$0.00		0	\$0.00
31384K6B7			22	\$1,821,836.85	75.32%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	7	\$596,837.16	24.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,418,674.01	100%	0	\$0.00		0	\$0.00
31384RVQ1	PNC MORTGAGE CORP. OF AMERICA	5	\$291,453.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$291,453.23	100%	0	\$0.00		0	\$0.00
31384S3A5	Unavailable	28	\$1,679,874.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,679,874.20	100%	0	\$0.00		0	\$0.00
31384UAR5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,623.66	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,050,538.24	35.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,942,161.90	100%	0	\$0.00		0	\$0.00
31384VGB2	Unavailable	4	\$305,861.28	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$305,861.28	100%	0	\$0.00		0	\$0.00
31384WP38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,087,220.65	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,808,177.23	26.22%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,895,397.88	100%	0	\$0.00		0	\$0.00
31384WP46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,310,150.00	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,000.00	15.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,728,150.00	100%	0	\$0.00		0	\$0.00
31384WQ78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,347,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,347,900.00	100%	0	\$0.00		0	\$0.00
31384WQ86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,076,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,076,350.00	100%	0	\$0.00		0	\$0.00
31384WQV5	Unavailable	6	\$315,321.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$315,321.80	100%	0	\$0.00		0	\$0.00

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31384WQX1	Unavailable	12	\$841,224.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$841,224.96	100%	0	\$0.00		0	\$0.00
31384WXL9	NAVY FEDERAL CREDIT UNION	58	\$8,000,791.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,000,791.41	100%	0	\$0.00		0	\$0.00
31384WXM7	NAVY FEDERAL CREDIT UNION	95	\$13,501,107.43	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,501,107.43	100%	0	\$0.00		0	\$0.00
31384WXN5	NAVY FEDERAL CREDIT UNION	98	\$14,000,574.59	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,000,574.59	100%	0	\$0.00		0	\$0.00
31384XL89	CROSSLAND MORTGAGE CORPORATION	3	\$191,929.42	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,172,199.09	85.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,364,128.51	100%	0	\$0.00		0	\$0.00
31384XYA0	WACHOVIA BANK, NA	71	\$4,321,599.57	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,321,599.57	100%	0	\$0.00		0	\$0.00
31384YKU9	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,035,926.06	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,964,326.42	53.09%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,000,252.48	100%	0	\$0.00		0	\$0.00
31385BN84	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,453,748.27	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,546,456.78	25.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,000,205.05	100%	0	\$0.00		0	\$0.00
31385BN92	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,097,049.49	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,820,531.19	46.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,917,580.68	100%	0	\$0.00		0	\$0.00
31385BPA7	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,506,887.43	50.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$7,493,599.82	49.96%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,000,487.25	100%	0	\$0.00		0	\$0.00
31385BPC3		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,146,334.23	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,854,288.40	18.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,622.63	100%	0	\$0.00		0	\$0.00
31385C2E2		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,408,353.51	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,015,312.34	46.75%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,423,665.85	100%	0	\$0.00		0	\$0.00
31385C2F9		FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$14,239,269.68	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$22,167,228.64	60.89%	0	\$0.00	NA	0	\$0.00
Total			254	\$36,406,498.32	100%	0	\$0.00		0	\$0.00
31385C2G7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,473,277.94	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,747,323.15	62.33%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,220,601.09	100%	0	\$0.00		0	\$0.00
31385CK77		PHH MORTGAGE SERVICES CORPORATION	39	\$3,648,984.87	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,648,984.87	100%	0	\$0.00		0	\$0.00
31385CTA1		USAA FEDERAL SAVINGS BANK	24	\$3,363,462.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,363,462.03	100%	0	\$0.00		0	\$0.00
31385CU35		USAA FEDERAL SAVINGS BANK	45	\$6,321,623.10	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,321,623.10	100%	0	\$0.00		0	\$0.00
31385CW66		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,815,257.17	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,227,061.16	78.41%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,042,318.33	100%	0	\$0.00		0	\$0.00
31385CW74			14	\$1,572,114.23	20.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	59	\$6,236,704.80	79.87%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,808,819.03	100%	0	\$0.00		0	\$0.00
31385CW90	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$362,048.98	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,016,229.96	73.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,378,278.94	100%	0	\$0.00		0	\$0.00
31385DMH1	GE CAPITAL MORTGAGE SERVICES	10	\$1,029,356.36	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$598,535.22	36.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,627,891.58	100%	0	\$0.00		0	\$0.00
31385DMN8	GE CAPITAL MORTGAGE SERVICES	12	\$1,554,132.21	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,469,883.02	69.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,024,015.23	100%	0	\$0.00		0	\$0.00
31385DPJ4	INLAND MORTGAGE CORPORATION	32	\$4,430,316.73	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,059,850.00	71.4%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,490,166.73	100%	0	\$0.00		0	\$0.00
31385DPM7	INLAND MORTGAGE CORPORATION	56	\$6,507,141.72	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,722,679.28	50.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,229,821.00	100%	0	\$0.00		0	\$0.00
31385DPQ8	INLAND MORTGAGE CORPORATION	12	\$1,089,400.00	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$749,430.00	40.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,838,830.00	100%	0	\$0.00		0	\$0.00
31385DQN4	HIBERNIA NATIONAL BANK	214	\$26,919,860.04	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,330,350.71	7.97%	0	\$0.00	NA	0	\$0.00
Total		231	\$29,250,210.75	100%	0	\$0.00		0	\$0.00
31385DQT1	HIBERNIA NATIONAL BANK	209	\$24,580,092.76	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,170,906.34	8.12%	0	\$0.00	NA	0	\$0.00

Total			228	\$26,750,999.10	100%	0	\$0.00		0	\$0.00
31385DQU8		HIBERNIA NATIONAL BANK	40	\$4,807,515.51	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,407.36	4.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,010,922.87	100%	0	\$0.00		0	\$0.00
31385E2D0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,888.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,888.19	100%	0	\$0.00		0	\$0.00
31385E2E8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,391.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,391.09	100%	0	\$0.00		0	\$0.00
31385EB24		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,869,338.38	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,869,338.38	100%	0	\$0.00		0	\$0.00
31385EBY4		PENNSYLVANIA HOUSING FINANCE AGENCY	144	\$12,523,336.83	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,523,336.83	100%	0	\$0.00		0	\$0.00
31385EBZ1		PENNSYLVANIA HOUSING FINANCE AGENCY	187	\$15,584,501.30	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$15,584,501.30	100%	0	\$0.00		0	\$0.00
31385EFU8		CITIMORTGAGE, INC.	12	\$1,806,170.50	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,194,051.87	39.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,222.37	100%	0	\$0.00		0	\$0.00
31385EHH5		Unavailable	13	\$772,447.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$772,447.23	100%	0	\$0.00		0	\$0.00
31385ELF4		CITIMORTGAGE, INC.	5	\$989,635.03	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$775,582.19	43.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,765,217.22	100%	0	\$0.00		0	\$0.00
31385ELG2		CITIMORTGAGE, INC.	21	\$3,886,845.11	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,207,278.17	23.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,094,123.28	100%	0	\$0.00		0	\$0.00

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31385ELL1	CITIMORTGAGE, INC.	2	\$110,581.31	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,290,191.81	92.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,400,773.12	100%	0	\$0.00			0 \$0.00
31385ELQ0	CITIMORTGAGE, INC.	8	\$530,573.02	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$935,771.86	63.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,466,344.88	100%	0	\$0.00			0 \$0.00
31385ELR8	CITIMORTGAGE, INC.	24	\$1,362,302.02	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,328,488.82	76.06%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,690,790.84	100%	0	\$0.00			0 \$0.00
31385ELS6	CITIMORTGAGE, INC.	9	\$534,848.74	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,139,902.25	88.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,674,750.99	100%	0	\$0.00			0 \$0.00
31385ELT4	CITIMORTGAGE, INC.	7	\$845,941.61	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,515,966.99	88.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,361,908.60	100%	0	\$0.00			0 \$0.00
31385ELU1	Unavailable	161	\$27,522,353.39	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,522,353.39	100%	0	\$0.00			0 \$0.00
31385ELW7	Unavailable	98	\$10,310,853.39	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,310,853.39	100%	0	\$0.00			0 \$0.00
31385ELY3	CITIMORTGAGE, INC.	9	\$1,418,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,418,950.00	100%	0	\$0.00			0 \$0.00
31385ELZ0	CITIMORTGAGE, INC.	1	\$121,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,189,953.60	94.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,310,953.60	100%	0	\$0.00			0 \$0.00
31385ETJ8	ICM MORTGAGE CORPORATION	25	\$2,482,123.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,482,123.00	100%	0	\$0.00			0 \$0.00
31385EWW5	FLEET MORTGAGE CORPORATION	28	\$3,322,093.70	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,679,194.85	77.85%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,001,288.55	100%	0	\$0.00			0 \$0.00
31385EX79	FLEET MORTGAGE CORPORATION	61	\$6,712,066.79	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,289,102.84	66.44%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,001,169.63	100%	0	\$0.00			0 \$0.00

31385EXA2	FLEET MORTGAGE CORPORATION	7	\$969,139.32	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,031,433.67	91.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,000,572.99	100%	0	\$0.00		0	\$0.00
31385EXC8	FLEET MORTGAGE CORPORATION	7	\$1,188,559.19	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$33,814,889.10	96.6%	0	\$0.00	NA	0	\$0.00
Total		233	\$35,003,448.29	100%	0	\$0.00		0	\$0.00
31385EXG9	FLEET MORTGAGE CORPORATION	18	\$2,754,555.84	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,247,995.11	90.16%	0	\$0.00	NA	0	\$0.00
Total		186	\$28,002,550.95	100%	0	\$0.00		0	\$0.00
31385EXH7	FLEET MORTGAGE CORPORATION	23	\$3,679,570.25	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,322,196.63	81.6%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,001,766.88	100%	0	\$0.00		0	\$0.00
31385EXJ3	FLEET MORTGAGE CORPORATION	76	\$9,832,384.70	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,168,708.43	50.84%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,001,093.13	100%	0	\$0.00		0	\$0.00
31385EXY0	FLEET MORTGAGE CORPORATION	19	\$1,386,753.74	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$18,614,889.83	93.07%	0	\$0.00	NA	0	\$0.00
Total		289	\$20,001,643.57	100%	0	\$0.00		0	\$0.00
31385EXZ7	FLEET MORTGAGE CORPORATION	30	\$1,963,209.39	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,037,243.00	80.37%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,000,452.39	100%	0	\$0.00		0	\$0.00
31385EYD5	FLEET MORTGAGE CORPORATION	13	\$1,808,520.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$23,192,870.66	92.77%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,001,390.66	100%	0	\$0.00		0	\$0.00
31385EYF0	FLEET MORTGAGE CORPORATION	33	\$4,283,909.11	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,716,341.42	71.44%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,000,250.53	100%	0	\$0.00		0	\$0.00

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31385EZ51		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31385FE28		FIRST UNION MORTGAGE CORPORATION	217	\$27,269,619.98	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,269,619.98	100%	0	\$0.00		0	\$0.00
31385FE44		FIRST UNION MORTGAGE CORPORATION	309	\$34,103,535.50	99.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,333.96	0.9%	0	\$0.00	NA	0	\$0.00
Total			312	\$34,413,869.46	100%	0	\$0.00		0	\$0.00
31385FEY8		FIRST UNION MORTGAGE CORPORATION	1	\$70,276.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,276.04	100%	0	\$0.00		0	\$0.00
31385FGE0		Unavailable	384	\$45,792,755.85	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$45,792,755.85	100%	0	\$0.00		0	\$0.00
31385FGH3		Unavailable	69	\$8,348,331.08	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,348,331.08	100%	0	\$0.00		0	\$0.00
31385FGJ9		Unavailable	58	\$5,738,894.13	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,738,894.13	100%	0	\$0.00		0	\$0.00
31385FH41		COLUMBIA NATIONAL INC.	35	\$4,164,363.22	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,164,363.22	100%	0	\$0.00		0	\$0.00
31385FHZ2		COLUMBIA NATIONAL INC.	85	\$11,198,576.68	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$326,800.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,525,376.68	100%	0	\$0.00		0	\$0.00
31385FN77		FLAGSTAR BANK, FSB	9	\$1,446,310.11	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,554,731.93	93.43%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,001,042.04	100%	0	\$0.00		0	\$0.00
31385FN85		FLAGSTAR BANK, FSB	48	\$6,264,014.38	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,656,124.05	29.78%	0	\$0.00	NA	0	\$0.00

Total			68	\$8,920,138.43	100%	0	\$0.00		0	\$0.00
31385FPN0		FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,553,465.30	88.06%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,849,067.76	100%	0	\$0.00		0	\$0.00
31385FR24		Unavailable	29	\$3,272,741.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,272,741.83	100%	0	\$0.00		0	\$0.00
31385FR32		Unavailable	17	\$713,448.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$713,448.75	100%	0	\$0.00		0	\$0.00
31385FRK4		INDYMAC, INC. DBA LOANWORKS	40	\$6,237,373.73	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$30,591,056.93	83.06%	0	\$0.00	NA	0	\$0.00
Total			260	\$36,828,430.66	100%	0	\$0.00		0	\$0.00
31385FRL2		INDYMAC, INC. DBA LOANWORKS	13	\$1,603,162.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$31,329,109.97	95.13%	0	\$0.00	NA	0	\$0.00
Total			245	\$32,932,271.97	100%	0	\$0.00		0	\$0.00
31385FRM0		INDYMAC, INC. DBA LOANWORKS	12	\$1,083,060.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$52,336,076.92	97.97%	0	\$0.00	NA	0	\$0.00
Total			436	\$53,419,136.92	100%	0	\$0.00		0	\$0.00
31385FRT5		INDYMAC, INC. DBA LOANWORKS	1	\$143,055.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,544,567.05	94.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,687,622.05	100%	0	\$0.00		0	\$0.00
31385FRZ1		Unavailable	16	\$2,002,799.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,799.59	100%	0	\$0.00		0	\$0.00
31385FS64		Unavailable	8	\$716,988.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$716,988.73	100%	0	\$0.00		0	\$0.00
31385FT63		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,179,453.95	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,773,200.46	55.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,952,654.41	100%	0	\$0.00		0	\$0.00
31385FVA1			19	\$2,809,514.59	28.1%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	55	\$7,190,223.46	71.9%	0	\$0.00	NA	0	\$0.00	
Total		74	\$9,999,738.05	100%	0	\$0.00		0	\$0.00	
31385FVE3	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,270,283.59	75.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$729,662.13	24.32%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,999,945.72	100%	0	\$0.00		0	\$0.00	
31385G2B9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,044,607.82	25.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$6,125,196.68	74.97%	0	\$0.00	NA	0	\$0.00	
Total		67	\$8,169,804.50	100%	0	\$0.00		0	\$0.00	
31385G2R4	COUNTRYWIDE HOME LOANS, INC.	13	\$738,608.38	12.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$5,349,991.43	87.87%	0	\$0.00	NA	0	\$0.00	
Total		100	\$6,088,599.81	100%	0	\$0.00		0	\$0.00	
31385G2S2	Unavailable	6	\$398,329.36	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$398,329.36	100%	0	\$0.00		0	\$0.00	
31385G2U7	COUNTRYWIDE HOME LOANS, INC.	4	\$822,715.25	67.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$389,341.87	32.12%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,212,057.12	100%	0	\$0.00		0	\$0.00	
31385G3F9	Unavailable	9	\$1,285,025.93	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,285,025.93	100%	0	\$0.00		0	\$0.00	
31385G3K8	Unavailable	62	\$8,347,971.81	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$8,347,971.81	100%	0	\$0.00		0	\$0.00	
31385G3L6	COUNTRYWIDE HOME LOANS, INC.	5	\$365,821.92	11.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$2,887,468.54	88.76%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,253,290.46	100%	0	\$0.00		0	\$0.00	
31385G3S1	COUNTRYWIDE HOME LOANS, INC.	2	\$111,799.12	8.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,239,597.45	91.73%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,351,396.57	100%	0	\$0.00		0	\$0.00	

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31385G3X0	COUNTRYWIDE HOME LOANS, INC.	1	\$57,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,949,030.90	97.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,006,030.90	100%	0	\$0.00			0 \$0.00
31385G3Y8	COUNTRYWIDE HOME LOANS, INC.	11	\$607,153.63	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,677,196.07	90.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,284,349.70	100%	0	\$0.00			0 \$0.00
31385G3Z5	COUNTRYWIDE HOME LOANS, INC.	2	\$107,044.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,288,552.14	95.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,395,596.14	100%	0	\$0.00			0 \$0.00
31385G4D3	Unavailable	74	\$6,554,476.74	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,554,476.74	100%	0	\$0.00			0 \$0.00
31385G4L5	COUNTRYWIDE HOME LOANS, INC.	5	\$470,700.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,722,378.95	85.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,193,078.95	100%	0	\$0.00			0 \$0.00
31385G4M3	COUNTRYWIDE HOME LOANS, INC.	4	\$266,246.17	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,003,274.00	91.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,269,520.17	100%	0	\$0.00			0 \$0.00
31385G4V3	COUNTRYWIDE HOME LOANS, INC.	2	\$316,486.37	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,398,818.14	81.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,715,304.51	100%	0	\$0.00			0 \$0.00
31385G5J9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,574,868.96	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,484,108.18	81.24%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,058,977.14	100%	0	\$0.00			0 \$0.00
31385G5K6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,061,615.24	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,896,855.36	83.85%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,958,470.60	100%	0	\$0.00			0 \$0.00
31385G5L4	COUNTRYWIDE HOME LOANS, INC.	72	\$8,747,114.53	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$49,235,244.40	84.91%	0	\$0.00	NA	0	\$0.00

Total			410	\$57,982,358.93	100%	0	\$0.00		0	\$0.00
31385G5M2		COUNTRYWIDE HOME LOANS, INC.	71	\$9,028,768.89	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$48,711,223.90	84.36%	0	\$0.00	NA	0	\$0.00
Total			406	\$57,739,992.79	100%	0	\$0.00		0	\$0.00
31385G5P5		COUNTRYWIDE HOME LOANS, INC.	4	\$496,402.83	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,073,602.23	94.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,570,005.06	100%	0	\$0.00		0	\$0.00
31385G5R1		Unavailable	14	\$1,438,263.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,438,263.63	100%	0	\$0.00		0	\$0.00
31385G5W0		Unavailable	9	\$512,309.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$512,309.82	100%	0	\$0.00		0	\$0.00
31385G5X8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,947,843.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,947,843.56	100%	0	\$0.00		0	\$0.00
31385G6A7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,275.00	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,826,781.52	63.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,880,056.52	100%	0	\$0.00		0	\$0.00
31385GKV5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,228,696.15	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,777,380.60	83.86%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,006,076.75	100%	0	\$0.00		0	\$0.00
31385GL28		COUNTRYWIDE HOME LOANS, INC.	7	\$473,123.62	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,892,493.92	85.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,365,617.54	100%	0	\$0.00		0	\$0.00
31385GL36		COUNTRYWIDE HOME LOANS, INC.	2	\$115,200.55	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,945,174.81	97.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,060,375.36	100%	0	\$0.00		0	\$0.00
31385GL77		COUNTRYWIDE HOME LOANS, INC.	20	\$1,403,249.19	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,629,637.12	82.53%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,032,886.31	100%	0	\$0.00		0	\$0.00

31385GLY8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,123,132.99	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$11,051,459.85	83.88%	0	\$0.00	NA	0	\$0.00
Total		169	\$13,174,592.84	100%	0	\$0.00		0	\$0.00
31385GLZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$82,655.99	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,194,438.24	97.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,277,094.23	100%	0	\$0.00		0	\$0.00
31385GM68	COUNTRYWIDE HOME LOANS, INC.	2	\$300,760.63	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,224,668.34	91.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,525,428.97	100%	0	\$0.00		0	\$0.00
31385GMK7	Unavailable	2	\$161,654.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$161,654.52	100%	0	\$0.00		0	\$0.00
31385GMT8	COUNTRYWIDE HOME LOANS, INC.	7	\$489,016.19	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,221,056.41	91.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,710,072.60	100%	0	\$0.00		0	\$0.00
31385GMU5	COUNTRYWIDE HOME LOANS, INC.	3	\$340,541.26	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$758,282.84	69.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,098,824.10	100%	0	\$0.00		0	\$0.00
31385GMV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,788,930.81	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,334,444.93	65.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,123,375.74	100%	0	\$0.00		0	\$0.00
31385GMW1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,614,800.70	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,158,405.09	83.48%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,773,205.79	100%	0	\$0.00		0	\$0.00
31385GNP5	COUNTRYWIDE HOME LOANS, INC.	6	\$333,963.19	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,999,123.97	96.77%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,333,087.16	100%	0	\$0.00		0	\$0.00
31385GNV2	COUNTRYWIDE HOME LOANS, INC.	1	\$17,700.00	1.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,456,879.83	98.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,474,579.83	100%	0	\$0.00		0	\$0.00
31385GPG3		Unavailable	13	\$997,401.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$997,401.70	100%	0	\$0.00		0	\$0.00
31385GQA5		Unavailable	9	\$627,975.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$627,975.14	100%	0	\$0.00		0	\$0.00
31385GQC1		Unavailable	7	\$477,728.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$477,728.97	100%	0	\$0.00		0	\$0.00
31385GQU1		COUNTRYWIDE HOME LOANS, INC.	2	\$95,341.72	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$955,159.87	90.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,050,501.59	100%	0	\$0.00		0	\$0.00
31385GQY3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,219,723.42	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$20,817,682.77	83.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,037,406.19	100%	0	\$0.00		0	\$0.00
31385GR63		COUNTRYWIDE HOME LOANS, INC.	1	\$32,484.83	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,141,222.97	99.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,173,707.80	100%	0	\$0.00		0	\$0.00
31385GRE6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,752.69	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,119,783.55	90.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,239,536.24	100%	0	\$0.00		0	\$0.00
31385GRL0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,186,620.45	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$17,447,132.27	93.63%	0	\$0.00	NA	0	\$0.00
Total			289	\$18,633,752.72	100%	0	\$0.00		0	\$0.00
31385GRM8		COUNTRYWIDE HOME LOANS, INC.	9	\$898,679.98	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,159,982.27	82.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,058,662.25	100%	0	\$0.00		0	\$0.00
31385GRU0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,151,074.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,923,871.90	83.73%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,074,945.90	100%	0	\$0.00		0	\$0.00

31385GRX4	COUNTRYWIDE HOME LOANS, INC.	5	\$693,872.00	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,023,681.84	91.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,717,553.84	100%	0	\$0.00			0
31385GS70	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$287,549.90	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,499,742.60	92.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,787,292.50	100%	0	\$0.00			0
31385GSB1	Unavailable	28	\$3,620,802.66	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,620,802.66	100%	0	\$0.00			0
31385GSN5	COUNTRYWIDE HOME LOANS, INC.	6	\$624,574.26	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,791,067.62	81.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,415,641.88	100%	0	\$0.00			0
31385GT79	COUNTRYWIDE HOME LOANS, INC.	30	\$4,409,051.86	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,611,757.91	70.65%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,020,809.77	100%	0	\$0.00			0
31385GTF1	COUNTRYWIDE HOME LOANS, INC.	7	\$471,319.63	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,478,847.89	90.48%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,950,167.52	100%	0	\$0.00			0
31385GTG9	COUNTRYWIDE HOME LOANS, INC.	2	\$82,463.86	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,055,181.86	96.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,137,645.72	100%	0	\$0.00			0
31385GTP9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,769,797.30	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,701,792.81	76.31%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,471,590.11	100%	0	\$0.00			0
31385GTQ7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,172,020.00	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$14,960,399.77	87.32%	0	\$0.00	NA	0	\$0.00
Total		277	\$17,132,419.77	100%	0	\$0.00			0
31385GTR5	COUNTRYWIDE	4	\$175,510.00	8.13%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	38	\$1,984,230.62	91.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,159,740.62	100%	0	\$0.00		0	\$0.00
31385GTW4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,360.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,681,069.60	89.69%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,254,429.60	100%	0	\$0.00		0	\$0.00
31385GU93		COUNTRYWIDE HOME LOANS, INC.	225	\$28,014,853.45	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,990,138.91	26.29%	0	\$0.00	NA	0	\$0.00
Total			293	\$38,004,992.36	100%	0	\$0.00		0	\$0.00
31385GUJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,895.15	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,512,868.83	90.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,092,763.98	100%	0	\$0.00		0	\$0.00
31385GUV4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,845,300.00	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,367,071.56	64.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,212,371.56	100%	0	\$0.00		0	\$0.00
31385GUW2		COUNTRYWIDE HOME LOANS, INC.	10	\$647,323.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,070,229.18	88.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,717,552.18	100%	0	\$0.00		0	\$0.00
31385GUZ5		COUNTRYWIDE HOME LOANS, INC.	56	\$7,699,182.03	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,888,388.59	73.07%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,587,570.62	100%	0	\$0.00		0	\$0.00
31385GVA9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,277,720.81	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,900,991.15	65.23%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,178,711.96	100%	0	\$0.00		0	\$0.00
31385GVH4		COUNTRYWIDE HOME LOANS, INC.	72	\$8,989,840.00	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,699,672.87	38.8%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,689,512.87	100%	0	\$0.00		0	\$0.00
31385GVY7		COUNTRYWIDE HOME LOANS, INC.	4	\$489,320.23	13.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$3,214,792.12	86.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,704,112.35	100%	0	\$0.00		0	\$0.00
31385GVZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$652,967.54	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,043,426.42	82.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,696,393.96	100%	0	\$0.00		0	\$0.00
31385GW42		COUNTRYWIDE HOME LOANS, INC.	1	\$132,800.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,658,147.04	97.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,790,947.04	100%	0	\$0.00		0	\$0.00
31385GWB6		COUNTRYWIDE HOME LOANS, INC.	7	\$416,469.64	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,627,440.35	94.09%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,043,909.99	100%	0	\$0.00		0	\$0.00
31385GWD2		COUNTRYWIDE HOME LOANS, INC.	6	\$620,356.60	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,307,327.45	91.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,927,684.05	100%	0	\$0.00		0	\$0.00
31385GWL4		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,166,024.77	96.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,254,024.77	100%	0	\$0.00		0	\$0.00
31385GWV2		Unavailable	30	\$2,676,252.11	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,676,252.11	100%	0	\$0.00		0	\$0.00
31385GX25		COUNTRYWIDE HOME LOANS, INC.	24	\$1,970,993.32	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,312,991.55	86.2%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,283,984.87	100%	0	\$0.00		0	\$0.00
31385GX33		COUNTRYWIDE HOME LOANS, INC.	25	\$2,734,309.91	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$21,345,723.07	88.64%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,080,032.98	100%	0	\$0.00		0	\$0.00
31385GX58		COUNTRYWIDE HOME LOANS, INC.	22	\$2,545,682.05	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,734,660.74	82.17%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,280,342.79	100%	0	\$0.00		0	\$0.00

31385GX66	COUNTRYWIDE HOME LOANS, INC.	38	\$3,825,070.82	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$29,198,493.60	88.42%	0	\$0.00	NA	0	\$0.00
Total		278	\$33,023,564.42	100%	0	\$0.00		0	\$0.00
31385GX74	COUNTRYWIDE HOME LOANS, INC.	11	\$1,153,379.18	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$15,941,627.11	93.25%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,095,006.29	100%	0	\$0.00		0	\$0.00
31385GXL3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,216,808.00	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,724,252.23	87.76%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,941,060.23	100%	0	\$0.00		0	\$0.00
31385GXQ2	Unavailable	18	\$2,959,516.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,959,516.83	100%	0	\$0.00		0	\$0.00
31385GY24	COUNTRYWIDE HOME LOANS, INC.	3	\$497,835.00	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,435,650.76	89.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,933,485.76	100%	0	\$0.00		0	\$0.00
31385GY40	COUNTRYWIDE HOME LOANS, INC.	1	\$131,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,660,218.20	98.89%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,791,368.20	100%	0	\$0.00		0	\$0.00
31385GYQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$306,731.12	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,940,791.46	95.09%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,247,522.58	100%	0	\$0.00		0	\$0.00
31385GYR9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,742,405.17	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,389,207.36	87.67%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,131,612.53	100%	0	\$0.00		0	\$0.00
31385GYT5	Unavailable	29	\$2,809,645.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,809,645.82	100%	0	\$0.00		0	\$0.00
31385GYY4	COUNTRYWIDE HOME LOANS, INC.	10	\$608,310.00	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,110,509.79	89.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,718,819.79	100%	0	\$0.00		0	\$0.00

31385GYZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$321,975.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,318,267.20	94.29%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,640,242.20	100%	0	\$0.00			0
31385GZ31		COUNTRYWIDE HOME LOANS, INC.	1	\$56,741.95	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$319,541.76	84.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$376,283.71	100%	0	\$0.00			0
31385GZE7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,343,660.00	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,939,930.70	89.06%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,283,590.70	100%	0	\$0.00			0
31385GZH0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,388,555.60	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,672,523.74	82.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,061,079.34	100%	0	\$0.00			0
31385GZJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,610,835.00	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,245,879.50	85.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,856,714.50	100%	0	\$0.00			0
31385GZU1		COUNTRYWIDE HOME LOANS, INC.	4	\$238,425.00	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,369,213.02	93.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,607,638.02	100%	0	\$0.00			0
31385HNC2		FIRSTAR HOME MORTGAGE CORPORATION	149	\$7,516,604.18	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$7,516,604.18	100%	0	\$0.00			0
31385HNG3		FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,031,565.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,031,565.02	100%	0	\$0.00			0
31385HNH1		SELF HELP VENTURES FUND	12	\$778,659.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$778,659.99	100%	0	\$0.00			0
31385JSH2		FIRST HORIZON HOME LOAN CORPORATION	84	\$12,452,983.72	83.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,548,426.05	16.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,001,409.77	100%	0	\$0.00		0	\$0.00
31385JTL2		THIRD FEDERAL SAVINGS AND LOAN	83	\$8,074,352.33	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,074,352.33	100%	0	\$0.00		0	\$0.00
31385JV21		Unavailable	25	\$1,768,018.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,768,018.25	100%	0	\$0.00		0	\$0.00
31385JVN5		Unavailable	34	\$4,989,657.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,989,657.02	100%	0	\$0.00		0	\$0.00
31385JVP0		Unavailable	66	\$8,988,142.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,988,142.57	100%	0	\$0.00		0	\$0.00
31385JVS4		RBMG INC.	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,205,830.13	99.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,375,830.13	100%	0	\$0.00		0	\$0.00
31385JVU9		Unavailable	35	\$3,929,009.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,929,009.34	100%	0	\$0.00		0	\$0.00
31385JVV5		Unavailable	33	\$2,217,979.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,217,979.94	100%	0	\$0.00		0	\$0.00
31385JW20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,454,108.26	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,454,108.26	100%	0	\$0.00		0	\$0.00
31385JW38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,090,589.75	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,090,589.75	100%	0	\$0.00		0	\$0.00
31385JWC8		Unavailable	6	\$438,517.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$438,517.36	100%	0	\$0.00		0	\$0.00
31385JWZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,985,269.37	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,985,269.37	100%	0	\$0.00		0	\$0.00
31385JXH6		BISHOPS GATE RESIDENTIAL	56	\$7,525,460.42	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			56	\$7,525,460.42	100%	0	\$0.00		0 \$0.00
31385JXU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,053,202.00	100%	0	\$0.00	NA	0 \$0.00
Total			82	\$12,053,202.00	100%	0	\$0.00		0 \$0.00
31385JXV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,517,906.00	100%	0	\$0.00	NA	0 \$0.00
Total			54	\$7,517,906.00	100%	0	\$0.00		0 \$0.00
31385JXY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,869,485.89	100%	0	\$0.00	NA	0 \$0.00
Total			68	\$9,869,485.89	100%	0	\$0.00		0 \$0.00
31385JXZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,730,326.00	100%	0	\$0.00	NA	0 \$0.00
Total			82	\$11,730,326.00	100%	0	\$0.00		0 \$0.00
31385K4G7		Unavailable	3	\$304,004.97	100%	0	\$0.00	NA	0 \$0.00
Total			3	\$304,004.97	100%	0	\$0.00		0 \$0.00
31385K7G4		UNION PLANTERS BANK NA	42	\$3,454,198.74	35.54%	0	\$0.00	NA	0 \$0.00
		Unavailable	66	\$6,265,186.90	64.46%	0	\$0.00	NA	0 \$0.00
Total			108	\$9,719,385.64	100%	0	\$0.00		0 \$0.00
31385K7M1		UNION PLANTERS BANK NA	44	\$4,501,649.21	44.97%	0	\$0.00	NA	0 \$0.00
		Unavailable	45	\$5,508,443.28	55.03%	0	\$0.00	NA	0 \$0.00
Total			89	\$10,010,092.49	100%	0	\$0.00		0 \$0.00
31385KBT1		Unavailable	6	\$356,069.96	100%	0	\$0.00	NA	0 \$0.00
Total			6	\$356,069.96	100%	0	\$0.00		0 \$0.00
31385KDS1		Unavailable	5	\$411,164.30	100%	0	\$0.00	NA	0 \$0.00
Total			5	\$411,164.30	100%	0	\$0.00		0 \$0.00
31385KLA1		CENTEX HOME MORTGAGE	52	\$7,265,204.15	100%	0	\$0.00	NA	0 \$0.00
Total			52	\$7,265,204.15	100%	0	\$0.00		0 \$0.00
31385KLB9			11	\$1,600,207.27	100%	0	\$0.00	NA	0 \$0.00

		CENTEX HOME MORTGAGE								
Total			11	\$1,600,207.27	100%	0	\$0.00		0	\$0.00
31385KPU3		CENTEX HOME MORTGAGE	14	\$1,671,236.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,671,236.48	100%	0	\$0.00		0	\$0.00
31385KPX7		CENTEX HOME MORTGAGE	28	\$1,707,372.69	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,953.75	8.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,856,326.44	100%	0	\$0.00		0	\$0.00
31385KPY5		CENTEX HOME MORTGAGE	27	\$1,715,169.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,715,169.11	100%	0	\$0.00		0	\$0.00
31385KPZ2		CENTEX HOME MORTGAGE	52	\$7,019,759.17	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,019,759.17	100%	0	\$0.00		0	\$0.00
31385N3F4		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,658,370.29	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,342,447.97	23.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,818.26	100%	0	\$0.00		0	\$0.00
31385N3H0		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,247,030.07	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,753,906.34	27.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,936.41	100%	0	\$0.00		0	\$0.00
31385N3L1		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,057,698.58	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,943,130.09	39.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,828.67	100%	0	\$0.00		0	\$0.00
31385N3W7		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,326,535.56	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$736,683.18	12.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,063,218.74	100%	0	\$0.00		0	\$0.00
31385N3X5		FIRST HORIZON HOME LOAN	13	\$1,417,110.18	68.58%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	4	\$649,237.56	31.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,066,347.74	100%	0	\$0.00		0	\$0.00
31385N3Y3		FIRST HORIZON HOME LOAN CORPORATION	3	\$326,394.43	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$699,434.78	68.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,025,829.21	100%	0	\$0.00		0	\$0.00
31385N5J4		Unavailable	243	\$15,953,547.43	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$15,953,547.43	100%	0	\$0.00		0	\$0.00
31385N5K1		Unavailable	133	\$23,664,283.83	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,664,283.83	100%	0	\$0.00		0	\$0.00
31385N5R6		Unavailable	504	\$83,122,713.30	100%	0	\$0.00	NA	0	\$0.00
Total			504	\$83,122,713.30	100%	0	\$0.00		0	\$0.00
31385N5V7		Unavailable	31	\$3,592,182.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,592,182.24	100%	0	\$0.00		0	\$0.00
31385N5Y1		Unavailable	36	\$2,414,170.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,414,170.70	100%	0	\$0.00		0	\$0.00
31385N6C8		Unavailable	82	\$12,941,647.10	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,941,647.10	100%	0	\$0.00		0	\$0.00
31385N6D6		Unavailable	42	\$6,315,508.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,315,508.00	100%	0	\$0.00		0	\$0.00
31385N6E4		Unavailable	378	\$60,990,605.11	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$60,990,605.11	100%	0	\$0.00		0	\$0.00
31385NAB5		UNION PLANTERS BANK NA	53	\$5,883,687.58	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,071,840.38	40.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,955,527.96	100%	0	\$0.00		0	\$0.00
31385NBV0		PNC MORTGAGE CORP. OF AMERICA	36	\$5,001,015.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,001,015.22	100%	0	\$0.00		0	\$0.00
31385NEB1		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,895,938.50	72.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,104,064.58	27.36%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,000,003.08	100%	0	\$0.00		0	\$0.00
31385NED7		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,061,696.91	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,938,739.97	66.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,000,436.88	100%	0	\$0.00		0	\$0.00
31385NEG0		FIRST HORIZON HOME LOAN CORPORATION	76	\$8,069,750.83	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,931,223.24	46.21%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,000,974.07	100%	0	\$0.00		0	\$0.00
31385NEH8		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,065,568.74	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,934,775.31	58.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,344.05	100%	0	\$0.00		0	\$0.00
31385NEQ8		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,331,158.52	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,480,803.03	30.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,811,961.55	100%	0	\$0.00		0	\$0.00
31385NET2		FIRST HORIZON HOME LOAN CORPORATION	82	\$6,558,448.66	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,441.52	3.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,769,890.18	100%	0	\$0.00		0	\$0.00
31385NGG8		HOMESIDE LENDING, INC.	3	\$159,171.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,075,789.19	92.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,234,960.19	100%	0	\$0.00		0	\$0.00
31385NGH6		HOMESIDE LENDING, INC.	6	\$424,568.41	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,348,428.70	91.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,772,997.11	100%	0	\$0.00		0	\$0.00
31385NGJ2		HOMESIDE LENDING, INC.	25	\$1,613,875.54	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$10,830,969.75	87.03%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,444,845.29	100%	0	\$0.00		0	\$0.00

31385NGK9	HOMESIDE LENDING, INC.	43	\$2,831,772.68	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$10,392,759.14	78.59%	0	\$0.00	NA	0	\$0.00
Total		212	\$13,224,531.82	100%	0	\$0.00		0	\$0.00
31385NGL7	HOMESIDE LENDING, INC.	19	\$1,126,041.59	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,195,720.92	86.47%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,321,762.51	100%	0	\$0.00		0	\$0.00
31385NGM5	HOMESIDE LENDING, INC.	8	\$509,630.29	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,581,120.92	87.54%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,090,751.21	100%	0	\$0.00		0	\$0.00
31385NGP8	HOMESIDE LENDING, INC.	22	\$3,179,740.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,327,739.96	86.47%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,507,479.96	100%	0	\$0.00		0	\$0.00
31385NGS2	HOMESIDE LENDING, INC.	4	\$183,490.97	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,398,701.44	92.89%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,582,192.41	100%	0	\$0.00		0	\$0.00
31385NGT0	HOMESIDE LENDING, INC.	3	\$262,750.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,231,354.77	94.15%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,494,104.77	100%	0	\$0.00		0	\$0.00
31385NGV5	HOMESIDE LENDING, INC.	9	\$852,105.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,572,247.97	93.14%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,424,352.97	100%	0	\$0.00		0	\$0.00
31385NGW3	HOMESIDE LENDING, INC.	1	\$54,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,870,215.55	97.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,924,215.55	100%	0	\$0.00		0	\$0.00
31385NHK8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,000,028.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,028.14	100%	0	\$0.00		0	\$0.00

31385NHL6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,673,785.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,673,785.13	100%	0	\$0.00		0	\$0.00
31385NKU2		CITIMORTGAGE, INC.	28	\$4,243,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,243,414.00	100%	0	\$0.00		0	\$0.00
31385NM63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$10,793,621.55	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,793,621.55	100%	0	\$0.00		0	\$0.00
31385NM71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,466,019.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,466,019.89	100%	0	\$0.00		0	\$0.00
31385NN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,078.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,003,078.25	100%	0	\$0.00		0	\$0.00
31385NNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,589,227.59	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,589,227.59	100%	0	\$0.00		0	\$0.00
31385NNC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,547,071.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,547,071.00	100%	0	\$0.00		0	\$0.00
31385NNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,342,076.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,342,076.34	100%	0	\$0.00		0	\$0.00
31385NNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,981,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,981,111.00	100%	0	\$0.00		0	\$0.00
31385NNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,216,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,216,860.00	100%	0	\$0.00		0	\$0.00

31385NNX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,167,846.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,167,846.00	100%	0	\$0.00		0	\$0.00
31385NQ36	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,298,653.48	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,700,994.33	54.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,647.81	100%	0	\$0.00		0	\$0.00
31385NS34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,551,840.82	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$15,652,145.66	77.47%	0	\$0.00	NA	0	\$0.00
Total		323	\$20,203,986.48	100%	0	\$0.00		0	\$0.00
31385NS42	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,262,316.07	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,203,665.17	69.4%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,465,981.24	100%	0	\$0.00		0	\$0.00
31385NS67	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,451,655.52	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,107,398.97	73.48%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,559,054.49	100%	0	\$0.00		0	\$0.00
31385NSZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,501,623.87	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,902,200.89	83.64%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,403,824.76	100%	0	\$0.00		0	\$0.00

31385NTF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$3,921,137.62	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,870,566.41	100%	0	\$0.00		0	\$0.00
31385NTN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,987,264.20	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,934,620.34	66.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,921,884.54	100%	0	\$0.00		0	\$0.00
31385NUH0		INLAND MORTGAGE CORPORATION	2	\$305,550.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,694,691.96	89.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,241.96	100%	0	\$0.00		0	\$0.00
31385NUJ6		INLAND MORTGAGE CORPORATION	3	\$460,200.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,323,523.00	74.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,723.00	100%	0	\$0.00		0	\$0.00
31385NW88		SUNTRUST MORTGAGE INC.	4	\$257,972.09	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,101,967.33	81.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,359,939.42	100%	0	\$0.00		0	\$0.00
31385NW96		SUNTRUST MORTGAGE INC.	14	\$957,464.65	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,670,401.16	87.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,627,865.81	100%	0	\$0.00		0	\$0.00
31385NWD7		THIRD FEDERAL SAVINGS AND LOAN	92	\$10,046,797.41	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,046,797.41	100%	0	\$0.00		0	\$0.00
31385NX79		Unavailable	49	\$8,337,567.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,337,567.81	100%	0	\$0.00		0	\$0.00
31385NXN4		SUNTRUST MORTGAGE INC.	39	\$2,417,652.08	29.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$5,766,802.20	70.46%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,184,454.28	100%	0	\$0.00		0	\$0.00
31385NY29		GMAC MORTGAGE CORPORATION	134	\$19,623,788.94	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,230,362.49	17.73%	0	\$0.00	NA	0	\$0.00
Total			163	\$23,854,151.43	100%	0	\$0.00		0	\$0.00
31385NY37		GMAC MORTGAGE CORPORATION	39	\$5,392,008.68	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,938,176.26	26.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,330,184.94	100%	0	\$0.00		0	\$0.00
31385NY45		GMAC MORTGAGE CORPORATION	57	\$8,953,569.23	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$741,256.09	7.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,694,825.32	100%	0	\$0.00		0	\$0.00
31385NY94		GMAC MORTGAGE CORPORATION	56	\$9,396,534.56	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,504,824.25	21.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,901,358.81	100%	0	\$0.00		0	\$0.00
31385NYD5		GMAC MORTGAGE CORPORATION	115	\$17,086,930.81	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,513,234.89	27.6%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,600,165.70	100%	0	\$0.00		0	\$0.00
31385NYJ2		GMAC MORTGAGE CORPORATION	120	\$19,146,143.38	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,636,262.84	19.49%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,782,406.22	100%	0	\$0.00		0	\$0.00
31385NYK9		GMAC MORTGAGE CORPORATION	99	\$14,940,382.53	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,092,194.73	37.83%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,032,577.26	100%	0	\$0.00		0	\$0.00
31385NYL7		GMAC MORTGAGE CORPORATION	102	\$13,665,763.37	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,723,325.32	25.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,389,088.69	100%	0	\$0.00		0	\$0.00
31385NYM5		GMAC MORTGAGE CORPORATION	75	\$9,643,894.68	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,540,108.85	46.96%	0	\$0.00	NA	0	\$0.00

Total			138	\$18,184,003.53	100%	0	\$0.00		0	\$0.00
31385NYX1		GMAC MORTGAGE CORPORATION	121	\$18,231,490.93	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,971,004.52	24.67%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,202,495.45	100%	0	\$0.00		0	\$0.00
31385NYY9		GMAC MORTGAGE CORPORATION	72	\$9,102,956.63	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,804,305.88	23.55%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,907,262.51	100%	0	\$0.00		0	\$0.00
31385NYZ6		GMAC MORTGAGE CORPORATION	37	\$4,054,167.96	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$807,326.29	16.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,861,494.25	100%	0	\$0.00		0	\$0.00
31385NZA0		GMAC MORTGAGE CORPORATION	137	\$20,697,619.20	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,636,345.10	18.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,333,964.30	100%	0	\$0.00		0	\$0.00
31385NZD4		GMAC MORTGAGE CORPORATION	37	\$5,212,248.75	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,159,013.71	18.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,371,262.46	100%	0	\$0.00		0	\$0.00
31385NZE2		GMAC MORTGAGE CORPORATION	87	\$10,518,603.78	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,984,386.73	22.1%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,502,990.51	100%	0	\$0.00		0	\$0.00
31385NZG7		GMAC MORTGAGE CORPORATION	55	\$7,664,695.00	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,747,872.28	46.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,412,567.28	100%	0	\$0.00		0	\$0.00
31385NZJ1		GMAC MORTGAGE CORPORATION	105	\$15,829,158.72	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,550,213.98	18.32%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,379,372.70	100%	0	\$0.00		0	\$0.00
31385NZT9		GMAC MORTGAGE CORPORATION	135	\$19,404,100.78	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,477,046.35	22.01%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,881,147.13	100%	0	\$0.00		0	\$0.00

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

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31385P5A8		Unavailable	20	\$1,032,997.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,032,997.93	100%	0	\$0.00			0
31385PFA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,844,405.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,844,405.46	100%	0	\$0.00			0
31385PFG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,090,332.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,090,332.20	100%	0	\$0.00			0
31385PG40		Unavailable	4	\$273,571.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$273,571.46	100%	0	\$0.00			0
31385PGA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,232,999.72	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,232,999.72	100%	0	\$0.00			0
31385PGC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,754,602.01	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,754,602.01	100%	0	\$0.00			0
31385PGX6		Unavailable	6	\$383,981.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$383,981.90	100%	0	\$0.00			0
31385PMB7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,923,118.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,923,118.33	100%	0	\$0.00			0
31385PP65		NAVY FEDERAL CREDIT UNION	32	\$4,075,425.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,075,425.78	100%	0	\$0.00			0
31385PQC1		NAVY FEDERAL CREDIT UNION	9	\$1,059,073.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,059,073.28	100%	0	\$0.00			0
31385PQP2		AEGIS MORTGAGE CORPORATION	1	\$39,600.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,907,431.35	98.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,947,031.35	100%	0	\$0.00			0

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31385PS47		Unavailable	4	\$295,813.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$295,813.98	100%	0	\$0.00		0	\$0.00
31385PS70		CITIMORTGAGE, INC.	39	\$4,492,102.64	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,507,784.81	43.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,999,887.45	100%	0	\$0.00		0	\$0.00
31385PS96		CITIMORTGAGE, INC.	13	\$1,311,750.30	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,723,485.51	67.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,035,235.81	100%	0	\$0.00		0	\$0.00
31385PTJ3		CITIMORTGAGE, INC.	50	\$3,405,349.36	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,669,978.35	32.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,075,327.71	100%	0	\$0.00		0	\$0.00
31385PTP9		CITIMORTGAGE, INC.	17	\$1,246,835.74	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$788,200.00	38.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,035,035.74	100%	0	\$0.00		0	\$0.00
31385PU85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,514,450.00	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,976,616.98	66.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,491,066.98	100%	0	\$0.00		0	\$0.00
31385PU93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,536,736.87	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,635,267.95	77.29%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,172,004.82	100%	0	\$0.00		0	\$0.00
31385PV27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,638.25	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,428.43	56.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,066.68	100%	0	\$0.00		0	\$0.00

31385PV68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$539,629.87	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$539,629.87	100%	0	\$0.00		0	\$0.00
31385PV84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,276,250.00	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,258,994.46	69.91%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,535,244.46	100%	0	\$0.00		0	\$0.00
31385PVG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$931,920.48	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,579,874.44	87.59%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,511,794.92	100%	0	\$0.00		0	\$0.00
31385PVH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$3,639,529.39	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$7,890,299.93	68.43%	0	\$0.00	NA	0	\$0.00
Total			211	\$11,529,829.32	100%	0	\$0.00		0	\$0.00
31385PVM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,100.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,052,271.25	68.69%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,914,371.25	100%	0	\$0.00		0	\$0.00
31385PVQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	34	\$4,966,146.53	26.54%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	91	\$13,748,983.14	73.46%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,715,129.67	100%	0	\$0.00		0	\$0.00
31385PVU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,414,689.22	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,426,808.91	70.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,841,498.13	100%	0	\$0.00		0	\$0.00
31385PVW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$8,010,497.52	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$12,482,761.45	60.91%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,493,258.97	100%	0	\$0.00		0	\$0.00
31385PVY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,646,846.87	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,003,850.91	64.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,650,697.78	100%	0	\$0.00		0	\$0.00
31385PWC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,177,150.00	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,831,336.07	70.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,008,486.07	100%	0	\$0.00		0	\$0.00
31385PZU1		REGIONS MORTGAGE, INC.	50	\$4,000,218.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,000,218.93	100%	0	\$0.00		0	\$0.00
31385QA28		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,227,071.78	22.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	135	\$17,738,039.57	77.24%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,965,111.35	100%	0	\$0.00		0	\$0.00
31385QA36		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,448,022.68	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,459,359.17	66%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,907,381.85	100%	0	\$0.00		0	\$0.00
31385QA44		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,085,747.42	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,915,796.09	72.34%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,001,543.51	100%	0	\$0.00		0	\$0.00
31385QA51		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,308,800.91	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,902,958.84	69.68%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,211,759.75	100%	0	\$0.00		0	\$0.00
31385QA69		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,775,875.40	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$19,133,382.51	87.33%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,909,257.91	100%	0	\$0.00		0	\$0.00
31385QA93		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,126,154.84	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,190,790.07	60.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,316,944.91	100%	0	\$0.00		0	\$0.00
31385QAR3		REPUBLIC BANCORP MORTGAGE INC.	128	\$15,100,458.68	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,100,458.68	100%	0	\$0.00		0	\$0.00
31385QAX0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,565,947.09	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,881,100.60	61.47%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,447,047.69	100%	0	\$0.00		0	\$0.00
31385QB35		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,143,096.68	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,908,487.10	48.54%	0	\$0.00	NA	0	\$0.00

Total			59	\$8,051,583.78	100%	0	\$0.00		0	\$0.00
31385QB43		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,590,577.03	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,865,417.76	69.28%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,455,994.79	100%	0	\$0.00		0	\$0.00
31385QB50		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,042,829.23	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,536,581.12	65.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,579,410.35	100%	0	\$0.00		0	\$0.00
31385QB68		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,137,971.04	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,062,443.23	66.33%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,200,414.27	100%	0	\$0.00		0	\$0.00
31385QB92		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,902,431.56	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,915,896.36	75.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,818,327.92	100%	0	\$0.00		0	\$0.00
31385QBD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,381,650.61	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,297.76	19.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,710,948.37	100%	0	\$0.00		0	\$0.00
31385QBE1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,321,533.73	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,472,953.62	25.25%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,794,487.35	100%	0	\$0.00		0	\$0.00
31385QBF8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,512,383.65	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,296,675.11	73.97%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,809,058.76	100%	0	\$0.00		0	\$0.00
31385QBG6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$630,660.48	29.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,479,509.61	70.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,110,170.09	100%	0	\$0.00		0	\$0.00
31385QBN1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,214,467.57	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,208,718.48	60.66%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,423,186.05	100%	0	\$0.00		0	\$0.00
31385QBT8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,183,030.59	71.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,687,954.28	28.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,870,984.87	100%	0	\$0.00		0	\$0.00
31385QBY7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,159,989.50	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,716,623.63	58.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,876,613.13	100%	0	\$0.00		0	\$0.00
31385QC26		Unavailable	53	\$2,770,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,770,436.00	100%	0	\$0.00		0	\$0.00
31385QCC4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,784,991.80	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,803,664.61	85.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$12,588,656.41	100%	0	\$0.00		0	\$0.00
31385QCD2		NCB SAVINGS BANK FSB	19	\$1,040,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,040,049.00	100%	0	\$0.00		0	\$0.00
31385QCE0		Unavailable	17	\$1,957,972.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,957,972.23	100%	0	\$0.00		0	\$0.00
31385QCF7		WASHTENAW MORTGAGE COMPANY	1	\$59,962.71	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$958,140.76	94.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,018,103.47	100%	0	\$0.00		0	\$0.00
31385QCT7		Unavailable	43	\$2,894,986.51	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,894,986.51	100%	0	\$0.00		0	\$0.00
31385QCU4		Unavailable	199	\$12,659,279.18	100%	0	\$0.00	NA	0	\$0.00

Total			199	\$12,659,279.18	100%	0	\$0.00		0	\$0.00
31385QCV2	Unavailable		13	\$1,838,385.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,838,385.99	100%	0	\$0.00		0	\$0.00
31385QCZ3	RBMG INC.		1	\$89,320.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$7,013,839.89	98.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,103,159.89	100%	0	\$0.00		0	\$0.00
31385QD74	Unavailable		138	\$22,248,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,248,059.00	100%	0	\$0.00		0	\$0.00
31385QDA7	RBMG INC.		1	\$79,955.16	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,816,612.77	97.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,896,567.93	100%	0	\$0.00		0	\$0.00
31385QDD1	Unavailable		16	\$1,532,938.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,532,938.71	100%	0	\$0.00		0	\$0.00
31385QDE9	Unavailable		34	\$4,354,096.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,354,096.52	100%	0	\$0.00		0	\$0.00
31385QDK5	RBMG INC.		1	\$64,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,663,662.53	97.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,727,662.53	100%	0	\$0.00		0	\$0.00
31385QDX7	Unavailable		39	\$2,589,317.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,589,317.28	100%	0	\$0.00		0	\$0.00
31385QDZ2	Unavailable		153	\$24,921,973.63	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,921,973.63	100%	0	\$0.00		0	\$0.00
31385QK27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		60	\$8,535,203.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,535,203.00	100%	0	\$0.00		0	\$0.00
31385QKF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		48	\$2,791,442.45	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,791,442.45	100%	0	\$0.00		0	\$0.00
31385QKH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		108	\$12,418,132.14	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,418,132.14	100%	0	\$0.00		0	\$0.00

31385QKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,529,843.67	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,529,843.67	100%	0	\$0.00		0	\$0.00
31385QKP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,913,344.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,913,344.00	100%	0	\$0.00		0	\$0.00
31385QKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,698,899.22	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,698,899.22	100%	0	\$0.00		0	\$0.00
31385QKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,316,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,316,670.00	100%	0	\$0.00		0	\$0.00
31385QKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,912,535.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,912,535.23	100%	0	\$0.00		0	\$0.00
31385QKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,638,018.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,638,018.31	100%	0	\$0.00		0	\$0.00
31385QL83		USAA FEDERAL SAVINGS BANK	16	\$2,185,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,185,100.00	100%	0	\$0.00		0	\$0.00
31385QLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,005,761.50	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,005,761.50	100%	0	\$0.00		0	\$0.00
31385QLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,095,364.55	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,095,364.55	100%	0	\$0.00		0	\$0.00
31385QLZ3		USAA FEDERAL SAVINGS BANK	20	\$3,141,008.00	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,141,008.00	100%	0	\$0.00		0	\$0.00
31385QMK5		USAA FEDERAL SAVINGS BANK	11	\$1,398,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,398,230.00	100%	0	\$0.00		0	\$0.00
31385QMS8		USAA FEDERAL SAVINGS BANK	29	\$4,283,158.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,283,158.66	100%	0	\$0.00		0	\$0.00
31385QMV1		USAA FEDERAL SAVINGS BANK	51	\$6,946,454.75	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,946,454.75	100%	0	\$0.00		0	\$0.00
31385QP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,607,732.53	88.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,089,035.81	11.8%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,696,768.34	100%	0	\$0.00		0	\$0.00
31385QR20		OHIO SAVINGS BANK	2	\$241,473.16	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$38,670,936.87	99.38%	0	\$0.00	NA	0	\$0.00
Total			308	\$38,912,410.03	100%	0	\$0.00		0	\$0.00
31385QR38		Unavailable	47	\$5,166,901.21	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,166,901.21	100%	0	\$0.00		0	\$0.00
31385QRS3		Unavailable	14	\$1,683,184.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,683,184.53	100%	0	\$0.00		0	\$0.00
31385QRW4		OHIO SAVINGS BANK	1	\$204,204.76	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,867,929.20	98.93%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,072,133.96	100%	0	\$0.00		0	\$0.00
31385QRX2		OHIO SAVINGS BANK	17	\$2,163,567.56	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,212	\$189,451,419.09	98.87%	0	\$0.00	NA	0	\$0.00
Total			1,229	\$191,614,986.65	100%	0	\$0.00		0	\$0.00
31385QRY0		OHIO SAVINGS BANK	10	\$1,064,179.04	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,139	\$157,886,555.54	99.33%	0	\$0.00	NA	0	\$0.00
Total			1,149	\$158,950,734.58	100%	0	\$0.00		0	\$0.00
31385QRZ7		OHIO SAVINGS BANK	1	\$135,723.86	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,087	\$147,696,177.02	99.91%	0	\$0.00	NA	0	\$0.00

Total			1,088	\$147,831,900.88	100%	0	\$0.00		0	\$0.00
31385QU26		Unavailable	21	\$1,530,799.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,530,799.91	100%	0	\$0.00		0	\$0.00
31385QUQ3		DLJ MORTGAGE CAPITAL INC.	25	\$3,022,348.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,022,348.53	100%	0	\$0.00		0	\$0.00
31385QUS9		DLJ MORTGAGE CAPITAL INC.	64	\$5,962,178.64	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,962,178.64	100%	0	\$0.00		0	\$0.00
31385QUW0		DLJ MORTGAGE CAPITAL INC.	20	\$1,302,840.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,302,840.91	100%	0	\$0.00		0	\$0.00
31385QUX8		DLJ MORTGAGE CAPITAL INC.	11	\$580,108.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$580,108.62	100%	0	\$0.00		0	\$0.00
31385QVE9		Unavailable	68	\$10,877,280.73	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,877,280.73	100%	0	\$0.00		0	\$0.00
31385QVL3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,462,238.64	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,198.64	18.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,437.28	100%	0	\$0.00		0	\$0.00
31385QWF5		NCB SAVINGS BANK FSB	68	\$5,705,598.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,705,598.15	100%	0	\$0.00		0	\$0.00
31385QWG3		NCB SAVINGS BANK FSB	74	\$5,921,893.37	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,921,893.37	100%	0	\$0.00		0	\$0.00
31385QWH1		NCB SAVINGS BANK FSB	33	\$3,034,802.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,034,802.88	100%	0	\$0.00		0	\$0.00
31385QWL2		NCB SAVINGS BANK FSB	53	\$3,256,557.91	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,256,557.91	100%	0	\$0.00		0	\$0.00

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31385QWM0		NCB SAVINGS BANK FSB	56	\$5,806,114.98	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,806,114.98	100%	0	\$0.00		0	\$0.00
31385QWP3		COMMONWEALTH SAVINGS BANK	29	\$3,661,338.12	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,084,373.51	45.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,745,711.63	100%	0	\$0.00		0	\$0.00
31385QWS7		REGIONS MORTGAGE, INC.	18	\$1,440,555.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,440,555.20	100%	0	\$0.00		0	\$0.00
31385QWT5		Unavailable	5	\$348,568.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$348,568.37	100%	0	\$0.00		0	\$0.00
31385QX98		SUNTRUST MORTGAGE INC.	8	\$543,031.32	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,485,670.94	93.24%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,028,702.26	100%	0	\$0.00		0	\$0.00
31385QXY3		REPUBLIC BANCORP MORTGAGE INC.	114	\$14,681,588.81	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,681,588.81	100%	0	\$0.00		0	\$0.00
31385QYA4		SUNTRUST MORTGAGE INC.	21	\$1,210,807.12	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,056,517.70	77.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,267,324.82	100%	0	\$0.00		0	\$0.00
31385QYB2		SUNTRUST MORTGAGE INC.	5	\$318,211.13	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,263,360.83	79.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,581,571.96	100%	0	\$0.00		0	\$0.00
31385QYM8		SUNTRUST MORTGAGE INC.	5	\$978,520.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,130,737.52	94.6%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,109,257.52	100%	0	\$0.00		0	\$0.00
31385QYP1		SUNTRUST MORTGAGE INC.	3	\$324,600.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,266,698.15	79.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,591,298.15	100%	0	\$0.00		0	\$0.00
31385QYT3		SUNTRUST	11	\$754,276.86	11.2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	90	\$5,981,992.77	88.8%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,736,269.63	100%	0	\$0.00		0	\$0.00
31385QYU0		SUNTRUST MORTGAGE INC.	8	\$458,902.89	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,037,235.58	86.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,496,138.47	100%	0	\$0.00		0	\$0.00
31385QZQ8		FLEET MORTGAGE CORPORATION	7	\$752,970.00	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,500.00	49.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,470.00	100%	0	\$0.00		0	\$0.00
31385QZR6		Unavailable	38	\$6,011,851.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,011,851.53	100%	0	\$0.00		0	\$0.00
31385QZU9		Unavailable	122	\$16,250,848.65	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,250,848.65	100%	0	\$0.00		0	\$0.00
31385QZW5		FLEET MORTGAGE CORPORATION	14	\$2,080,220.00	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$22,922,063.53	91.68%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,002,283.53	100%	0	\$0.00		0	\$0.00
31385RB58		CITIBANK, N. A.	175	\$15,870,739.28	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$15,870,739.28	100%	0	\$0.00		0	\$0.00
31385RFM7		Unavailable	13	\$818,374.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$818,374.19	100%	0	\$0.00		0	\$0.00
31385RFN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,750.00	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,612,191.34	86.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,872,941.34	100%	0	\$0.00		0	\$0.00
31385RFR6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,406,168.24	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,346,453.69	88.97%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,752,621.93	100%	0	\$0.00		0	\$0.00
31385RFT2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,508.00	7.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$9,084,391.47	92.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,845,899.47	100%	0	\$0.00		0	\$0.00
31385RFV7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$912,442.76	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,391,989.17	96.25%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,304,431.93	100%	0	\$0.00		0	\$0.00
31385RFZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,847,640.69	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,139,383.68	53.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,987,024.37	100%	0	\$0.00		0	\$0.00
31385RGJ3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,105,448.42	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,321,621.59	76.44%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,427,070.01	100%	0	\$0.00		0	\$0.00
31385RGK0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,296,755.00	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,758,503.15	64.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,055,258.15	100%	0	\$0.00		0	\$0.00
31385RJ27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$22,665,425.52	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,665,425.52	100%	0	\$0.00		0	\$0.00
31385RJU5		M&T MORTGAGE CORPORATION	7	\$1,179,500.66	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$957,997.87	44.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,137,498.53	100%	0	\$0.00		0	\$0.00
31385RJW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$515,960.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$515,960.48	100%	0	\$0.00		0	\$0.00
31385RK25		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,613,410.46	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,648,809.06	22.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,262,219.52	100%	0	\$0.00		0	\$0.00

31385RK58	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,098,581.57	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,100.00	5.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,223,681.57	100%	0	\$0.00		0	\$0.00
31385RK66	UNION FEDERAL BANK OF INDIANAPOLIS	145	\$21,820,630.85	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,867,560.18	21.19%	0	\$0.00	NA	0	\$0.00
Total		185	\$27,688,191.03	100%	0	\$0.00		0	\$0.00
31385RK82	UNION FEDERAL BANK OF INDIANAPOLIS	305	\$37,637,797.43	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,979,737.03	13.71%	0	\$0.00	NA	0	\$0.00
Total		358	\$43,617,534.46	100%	0	\$0.00		0	\$0.00
31385RKC3	GMAC MORTGAGE CORPORATION	85	\$5,366,715.12	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,366,715.12	100%	0	\$0.00		0	\$0.00
31385RKE9	GMAC MORTGAGE CORPORATION	29	\$1,601,136.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,601,136.67	100%	0	\$0.00		0	\$0.00
31385RKF6	GMAC MORTGAGE CORPORATION	9	\$371,843.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$371,843.70	100%	0	\$0.00		0	\$0.00
31385RKZ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,797,905.51	90.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$417,550.00	9.91%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,215,455.51	100%	0	\$0.00		0	\$0.00
31385RLA6	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$7,916,963.79	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,608,597.90	16.89%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,525,561.69	100%	0	\$0.00		0	\$0.00
31385RM72	Unavailable	20	\$1,808,697.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,808,697.62	100%	0	\$0.00		0	\$0.00
31385RNJ5		4	\$106,326.58	100%	0	\$0.00	NA	0	\$0.00

		HINSDALE FEDERAL BANK FOR SAVINGS							
Total			4	\$106,326.58	100%	0	\$0.00		0 \$0.00
31385RNL0		M&T MORTGAGE CORPORATION	21	\$1,816,952.21	88.4%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$238,361.49	11.6%	0	\$0.00	NA	0 \$0.00
Total			22	\$2,055,313.70	100%	0	\$0.00		0 \$0.00
31385RNP1		Unavailable	33	\$1,983,302.95	100%	0	\$0.00	NA	0 \$0.00
Total			33	\$1,983,302.95	100%	0	\$0.00		0 \$0.00
31385RQM5		UNIVERSAL MORTGAGE CORPORATION	21	\$1,912,928.99	79.98%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$478,950.00	20.02%	0	\$0.00	NA	0 \$0.00
Total			24	\$2,391,878.99	100%	0	\$0.00		0 \$0.00
31385RSB7		FLAGSTAR BANK, FSB	28	\$3,970,384.46	17.26%	0	\$0.00	NA	0 \$0.00
		Unavailable	117	\$19,030,926.23	82.74%	0	\$0.00	NA	0 \$0.00
Total			145	\$23,001,310.69	100%	0	\$0.00		0 \$0.00
31385RSC5		FLAGSTAR BANK, FSB	6	\$368,069.88	7.36%	0	\$0.00	NA	0 \$0.00
		Unavailable	67	\$4,632,282.35	92.64%	0	\$0.00	NA	0 \$0.00
Total			73	\$5,000,352.23	100%	0	\$0.00		0 \$0.00
31385RSD3		FLAGSTAR BANK, FSB	45	\$2,875,239.83	17.97%	0	\$0.00	NA	0 \$0.00
		Unavailable	203	\$13,126,052.43	82.03%	0	\$0.00	NA	0 \$0.00
Total			248	\$16,001,292.26	100%	0	\$0.00		0 \$0.00
31385RSE1		FLAGSTAR BANK, FSB	14	\$809,607.66	24.3%	0	\$0.00	NA	0 \$0.00
		Unavailable	43	\$2,521,567.30	75.7%	0	\$0.00	NA	0 \$0.00
Total			57	\$3,331,174.96	100%	0	\$0.00		0 \$0.00
31385RSF8		FLAGSTAR BANK, FSB	1	\$88,000.00	1.68%	0	\$0.00	NA	0 \$0.00
		Unavailable	47	\$5,146,975.09	98.32%	0	\$0.00	NA	0 \$0.00
Total			48	\$5,234,975.09	100%	0	\$0.00		0 \$0.00
31385RSK7		FLAGSTAR BANK, FSB	1	\$43,000.00	3.13%	0	\$0.00	NA	0 \$0.00
		Unavailable	16	\$1,329,608.11	96.87%	0	\$0.00	NA	0 \$0.00

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Total			17	\$1,372,608.11	100%	0	\$0.00		0	\$0.00
31385RSM3		FLAGSTAR BANK, FSB	6	\$398,950.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,460,250.00	78.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,859,200.00	100%	0	\$0.00		0	\$0.00
31385RSP6		FLAGSTAR BANK, FSB	13	\$2,045,900.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$25,953,958.18	92.69%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,999,858.18	100%	0	\$0.00		0	\$0.00
31385RSY7		FLAGSTAR BANK, FSB	6	\$454,743.19	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$557,811.78	55.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,012,554.97	100%	0	\$0.00		0	\$0.00
31385RV72		WASHINGTON MUTUAL BANK, FA	113	\$7,204,785.16	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,755,870.08	27.67%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,960,655.24	100%	0	\$0.00		0	\$0.00
31385RV80		WASHINGTON MUTUAL BANK, FA	30	\$2,000,193.48	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,193.48	100%	0	\$0.00		0	\$0.00
31385RVN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,465,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,465,920.00	100%	0	\$0.00		0	\$0.00
31385RVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,468,719.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,468,719.71	100%	0	\$0.00		0	\$0.00
31385RVS6		COLONIAL SAVINGS FA	7	\$585,525.57	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$868,651.16	59.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,454,176.73	100%	0	\$0.00		0	\$0.00
31385RVU1		WASHINGTON MUTUAL BANK, FA	32	\$2,016,485.83	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$144,422.10	6.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,160,907.93	100%	0	\$0.00		0	\$0.00
31385RWL0			24	\$2,628,445.38	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
Total			24	\$2,628,445.38	100%	0	\$0.00		0	\$0.00
31385RWM8		WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,641.97	11.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,917,332.82	100%	0	\$0.00		0	\$0.00
31385RWQ9		WASHINGTON MUTUAL BANK	9	\$1,182,838.98	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,944.77	27.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,639,783.75	100%	0	\$0.00		0	\$0.00
31385RWR7		WASHINGTON MUTUAL BANK	43	\$2,854,621.88	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,541.77	4.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,999,163.65	100%	0	\$0.00		0	\$0.00
31385RWT3		WASHINGTON MUTUAL BANK	36	\$4,485,892.26	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,161.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,053.26	100%	0	\$0.00		0	\$0.00
31385RWX4		WASHINGTON MUTUAL BANK	115	\$15,602,957.76	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,001,028.53	100%	0	\$0.00		0	\$0.00
31385RX62		Unavailable	40	\$4,288,960.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,288,960.22	100%	0	\$0.00		0	\$0.00
31385RX96		Unavailable	38	\$7,001,413.85	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,001,413.85	100%	0	\$0.00		0	\$0.00
31385RXA3		Unavailable	25	\$2,890,073.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,890,073.19	100%	0	\$0.00		0	\$0.00
31385RYC8		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,015,632.10	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,266.48	3.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,235,898.58	100%	0	\$0.00		0	\$0.00
31385RYD6		FIRST CHICAGO NBD MORTGAGE	27	\$3,366,913.96	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total			27	\$3,366,913.96	100%	0	\$0.00		0 \$0.00
31385SA65	Unavailable		17	\$871,666.40	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$871,666.40	100%	0	\$0.00		0 \$0.00
31385SB23	CHARTER ONE BANK FSB		64	\$8,121,919.33	100%	0	\$0.00	NA	0 \$0.00
Total			64	\$8,121,919.33	100%	0	\$0.00		0 \$0.00
31385SB31	CHARTER ONE BANK FSB		36	\$3,939,094.29	100%	0	\$0.00	NA	0 \$0.00
Total			36	\$3,939,094.29	100%	0	\$0.00		0 \$0.00
31385SB49	CHARTER ONE BANK FSB		177	\$16,172,203.73	100%	0	\$0.00	NA	0 \$0.00
Total			177	\$16,172,203.73	100%	0	\$0.00		0 \$0.00
31385SB56	CHARTER ONE BANK FSB		295	\$29,392,553.64	100%	0	\$0.00	NA	0 \$0.00
Total			295	\$29,392,553.64	100%	0	\$0.00		0 \$0.00
31385SB64	CHARTER ONE BANK FSB		73	\$8,575,337.45	100%	0	\$0.00	NA	0 \$0.00
Total			73	\$8,575,337.45	100%	0	\$0.00		0 \$0.00
31385SB72	CHARTER ONE BANK FSB		996	\$64,023,941.49	100%	0	\$0.00	NA	0 \$0.00
Total			996	\$64,023,941.49	100%	0	\$0.00		0 \$0.00
31385SB80	CHARTER ONE BANK FSB		20	\$1,804,404.00	100%	0	\$0.00	NA	0 \$0.00
Total			20	\$1,804,404.00	100%	0	\$0.00		0 \$0.00
31385SB98	CHARTER ONE BANK FSB		228	\$17,399,494.39	100%	0	\$0.00	NA	0 \$0.00
Total			228	\$17,399,494.39	100%	0	\$0.00		0 \$0.00
31385SBK3	CENLAR FEDERAL SAVINGS BANK		30	\$1,125,846.02	100%	0	\$0.00	NA	0 \$0.00
Total			30	\$1,125,846.02	100%	0	\$0.00		0 \$0.00
31385SBX5	CHARTER ONE BANK FSB		409	\$59,051,381.46	100%	0	\$0.00	NA	0 \$0.00
Total			409	\$59,051,381.46	100%	0	\$0.00		0 \$0.00

31385SBZ0		CHARTER ONE BANK FSB	150	\$15,306,814.64	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,306,814.64	100%	0	\$0.00		0	\$0.00
31385SCA4		CHARTER ONE BANK FSB	58	\$4,729,769.02	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,729,769.02	100%	0	\$0.00		0	\$0.00
31385SCB2		CHARTER ONE BANK FSB	2,261	\$126,633,687.31	100%	0	\$0.00	NA	0	\$0.00
Total			2,261	\$126,633,687.31	100%	0	\$0.00		0	\$0.00
31385SCC0		CHARTER ONE BANK FSB	1,856	\$93,614,816.24	100%	0	\$0.00	NA	0	\$0.00
Total			1,856	\$93,614,816.24	100%	0	\$0.00		0	\$0.00
31385SCD8		CHARTER ONE BANK FSB	892	\$40,239,573.88	100%	0	\$0.00	NA	0	\$0.00
Total			892	\$40,239,573.88	100%	0	\$0.00		0	\$0.00
31385SCF3		CHARTER ONE BANK FSB	117	\$7,336,605.51	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,336,605.51	100%	0	\$0.00		0	\$0.00
31385SCG1		CHARTER ONE BANK FSB	18	\$1,385,843.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,385,843.35	100%	0	\$0.00		0	\$0.00
31385SD47		WASHINGTON MUTUAL BANK, FA	10	\$1,620,714.46	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,185,712.97	72.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,806,427.43	100%	0	\$0.00		0	\$0.00
31385SD70		Unavailable	16	\$1,922,808.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,922,808.66	100%	0	\$0.00		0	\$0.00
31385SD88		WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,820.98	1.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,146,601.73	100%	0	\$0.00		0	\$0.00
31385SD96		WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,975,182.95	100%	0	\$0.00		0	\$0.00
31385SDD7		ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0	\$0.00	NA	0	\$0.00

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Total			234	\$13,302,274.17	100%	0	\$0.00		0	\$0.00
31385SDE5		ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$961,213.00	100%	0	\$0.00		0	\$0.00
31385SE53		WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,430,181.54	22.11%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,514,498.38	100%	0	\$0.00		0	\$0.00
31385SEA2		WASHINGTON MUTUAL BANK, FA	7	\$1,179,427.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,427.04	100%	0	\$0.00		0	\$0.00
31385SED6		WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,362,303.23	100%	0	\$0.00		0	\$0.00
31385SEG9		WASHINGTON MUTUAL BANK, FA	5	\$839,275.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$839,275.80	100%	0	\$0.00		0	\$0.00
31385SEH7		WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,235.49	6.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,093,919.12	100%	0	\$0.00		0	\$0.00
31385SEJ3		WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,616.61	1.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,814,443.60	100%	0	\$0.00		0	\$0.00
31385SEW4		WASHINGTON MUTUAL BANK, FA	110	\$16,618,817.78	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,178,455.53	57.16%	0	\$0.00	NA	0	\$0.00
Total			239	\$38,797,273.31	100%	0	\$0.00		0	\$0.00
31385SEX2		WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,111,903.38	55.11%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,234,792.64	100%	0	\$0.00		0	\$0.00
31385SG51		COUNTRYWIDE HOME LOANS, INC.	2	\$125,703.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,287,930.71	97.15%	0	\$0.00	NA	0	\$0.00

Total			64	\$4,413,633.71	100%	0	\$0.00		0	\$0.00
31385SG69		COUNTRYWIDE HOME LOANS, INC.	3	\$140,650.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,773,643.17	95.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,914,293.17	100%	0	\$0.00		0	\$0.00
31385SGC6		NATIONWIDE HOME MORTGAGE COMPANY	3	\$189,545.56	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,547,186.05	89.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,736,731.61	100%	0	\$0.00		0	\$0.00
31385SGT9		COUNTRYWIDE HOME LOANS, INC.	13	\$741,718.80	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,595,464.18	77.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,337,182.98	100%	0	\$0.00		0	\$0.00
31385SGZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,904,389.53	89.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,132,389.53	100%	0	\$0.00		0	\$0.00
31385SH68		COUNTRYWIDE HOME LOANS, INC.	3	\$134,250.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,789,146.71	93.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,923,396.71	100%	0	\$0.00		0	\$0.00
31385SH84		Unavailable	88	\$12,649,082.97	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,649,082.97	100%	0	\$0.00		0	\$0.00
31385SH92		COUNTRYWIDE HOME LOANS, INC.	3	\$345,580.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,617,792.37	95.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,963,372.37	100%	0	\$0.00		0	\$0.00
31385SHC5		COUNTRYWIDE HOME LOANS, INC.	2	\$145,995.00	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,182,572.00	89.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,328,567.00	100%	0	\$0.00		0	\$0.00
31385SHR2		COUNTRYWIDE HOME LOANS, INC.	3	\$468,161.47	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,018,963.26	68.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,487,124.73	100%	0	\$0.00		0	\$0.00

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31385SJ74	COUNTRYWIDE HOME LOANS, INC.	4	\$542,550.00	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,370,163.87	71.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,912,713.87	100%	0	\$0.00		0	\$0.00
31385SJL3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,721,718.88	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,833,241.71	83.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,554,960.59	100%	0	\$0.00		0	\$0.00
31385SJU3	Unavailable	69	\$9,616,699.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,616,699.00	100%	0	\$0.00		0	\$0.00
31385SJV1	Unavailable	29	\$3,439,448.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,439,448.13	100%	0	\$0.00		0	\$0.00
31385SKK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,400,850.00	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,021,564.89	83.37%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,422,414.89	100%	0	\$0.00		0	\$0.00
31385SKM9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,584,125.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$7,991,242.34	83.46%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,575,367.34	100%	0	\$0.00		0	\$0.00
31385SKP2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,594,495.00	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,278,496.14	78.7%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,872,991.14	100%	0	\$0.00		0	\$0.00
31385SKQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,448,325.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,341,828.05	89.71%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,790,153.05	100%	0	\$0.00		0	\$0.00
31385TKS4	Unavailable	142	\$11,374,286.87	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$11,374,286.87	100%	0	\$0.00		0	\$0.00
31385TKV7	Unavailable	40	\$4,919,809.39	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,919,809.39	100%	0	\$0.00		0	\$0.00
31385TKW5	Unavailable	39	\$4,763,563.90	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,763,563.90	100%	0	\$0.00		0	\$0.00
31385TN69		26	\$1,402,937.45	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			26	\$1,402,937.45	100%	0	\$0.00		0 \$0.00
31385TN77		DLJ MORTGAGE CAPITAL INC.	10	\$1,025,897.54	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,025,897.54	100%	0	\$0.00		0 \$0.00
31385TN85		DLJ MORTGAGE CAPITAL INC.	198	\$13,280,841.21	100%	0	\$0.00	NA	0 \$0.00
Total			198	\$13,280,841.21	100%	0	\$0.00		0 \$0.00
31385TN93		DLJ MORTGAGE CAPITAL INC.	63	\$3,990,868.81	100%	0	\$0.00	NA	0 \$0.00
Total			63	\$3,990,868.81	100%	0	\$0.00		0 \$0.00
31385TP67		BANK FIRST NATIONAL	38	\$2,616,207.37	100%	0	\$0.00	NA	0 \$0.00
Total			38	\$2,616,207.37	100%	0	\$0.00		0 \$0.00
31385TP75		BANK FIRST NATIONAL	49	\$4,500,216.96	100%	0	\$0.00	NA	0 \$0.00
Total			49	\$4,500,216.96	100%	0	\$0.00		0 \$0.00
31385TQA7		BANK FIRST NATIONAL	12	\$1,063,185.18	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,063,185.18	100%	0	\$0.00		0 \$0.00
31385TQC3		BANK FIRST NATIONAL	47	\$3,303,566.56	100%	0	\$0.00	NA	0 \$0.00
Total			47	\$3,303,566.56	100%	0	\$0.00		0 \$0.00
31385TQD1		BANK FIRST NATIONAL	70	\$5,828,464.79	100%	0	\$0.00	NA	0 \$0.00
Total			70	\$5,828,464.79	100%	0	\$0.00		0 \$0.00
31385TQF6		BANK FIRST NATIONAL	53	\$4,695,326.03	100%	0	\$0.00	NA	0 \$0.00
Total			53	\$4,695,326.03	100%	0	\$0.00		0 \$0.00
31385TQG4		BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA	0 \$0.00
Total			52	\$3,654,497.18	100%	0	\$0.00		0 \$0.00
31385TQH2		BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA	0 \$0.00
Total			103	\$8,860,660.88	100%	0	\$0.00		0 \$0.00

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31385TQX7	Unavailable	15	\$1,258,442.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,258,442.90	100%	0	\$0.00		0	\$0.00
31385TS23	Unavailable	48	\$5,808,705.48	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,808,705.48	100%	0	\$0.00		0	\$0.00
31385TSR8	BANKATLANTIC CAPITAL MARKETS	62	\$3,228,916.36	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,228,916.36	100%	0	\$0.00		0	\$0.00
31385TSS6	BANKATLANTIC CAPITAL MARKETS	42	\$1,837,077.92	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,837,077.92	100%	0	\$0.00		0	\$0.00
31385TSZ0	Unavailable	16	\$1,719,799.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,719,799.58	100%	0	\$0.00		0	\$0.00
31385TW36	WASHINGTON MUTUAL BANK, FA	449	\$46,519,425.64	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,733,355.71	5.55%	0	\$0.00	NA	0	\$0.00
Total		477	\$49,252,781.35	100%	0	\$0.00		0	\$0.00
31385TW44	WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$758,475.00	3.43%	0	\$0.00	NA	0	\$0.00
Total		208	\$22,087,534.67	100%	0	\$0.00		0	\$0.00
31385TW69	WASHINGTON MUTUAL BANK, FA	120	\$12,263,233.42	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$457,897.62	3.6%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,721,131.04	100%	0	\$0.00		0	\$0.00
31385TW77	WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,609.58	2.55%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,264,259.81	100%	0	\$0.00		0	\$0.00
31385TXE1	Unavailable	99	\$10,824,254.09	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,824,254.09	100%	0	\$0.00		0	\$0.00
31385TXF8	Unavailable	31	\$4,268,986.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,268,986.26	100%	0	\$0.00		0	\$0.00
31385TXG6	Unavailable	201	\$25,956,553.74	100%	1	\$52,430.14	NA	0	\$0.00
Total		201	\$25,956,553.74	100%	1	\$52,430.14		0	\$0.00

31385TXJ0	Unavailable	185	\$21,837,408.39	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,837,408.39	100%	0	\$0.00		0	\$0.00
31385TXK7	Unavailable	61	\$6,707,481.28	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,707,481.28	100%	0	\$0.00		0	\$0.00
31385UAV5	DLJ MORTGAGE CAPITAL INC.	231	\$25,577,287.67	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$25,577,287.67	100%	0	\$0.00		0	\$0.00
31385UAW3	DLJ MORTGAGE CAPITAL INC.	17	\$1,693,554.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,693,554.33	100%	0	\$0.00		0	\$0.00
31385UCX9	Unavailable	196	\$30,203,211.14	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,203,211.14	100%	0	\$0.00		0	\$0.00
31385UCY7	Unavailable	349	\$48,373,335.65	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$48,373,335.65	100%	0	\$0.00		0	\$0.00
31385UCZ4	Unavailable	143	\$15,511,774.51	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,511,774.51	100%	0	\$0.00		0	\$0.00
31385UGH0	DLJ MORTGAGE CAPITAL INC.	47	\$5,928,251.37	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,928,251.37	100%	0	\$0.00		0	\$0.00
31385UGJ6	DLJ MORTGAGE CAPITAL INC.	22	\$2,062,835.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,062,835.28	100%	0	\$0.00		0	\$0.00
313637L32	Unavailable	1	\$535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$535,000.00	100%	0	\$0.00		0	\$0.00
31371JQ80	ABN AMRO MORTGAGE GROUP, INC.	2	\$248,327.59	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$444,197.95	0.52%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,767,646.26	2.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	12	\$1,474,150.00	1.71%	0	\$0.00	NA	0	\$0.00

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

	CREDIT CORPORATION								
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$731,561.09	0.85%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$655,887.03	0.76%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$74,893.78	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$382,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	30	\$4,439,392.00	5.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$673,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$974,318.57	1.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$312,323.29	0.36%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,189,354.58	2.54%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$109,653.30	0.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,059,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	31	\$4,833,025.00	5.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$409,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,299,666.00	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$511,941.87	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,287,993.37	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL	4	\$677,250.00	0.79%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	3	\$344,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$2,108,525.57	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$24,031,630.27	27.85%	0	\$0.00	NA	0	\$0.00
Total		602	\$86,247,188.61	100%	0	\$0.00		0	\$0.00
31371JQ98	ABN AMRO MORTGAGE GROUP, INC.	4	\$403,753.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$143,107.06	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	62	\$6,831,328.57	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$4,027,964.07	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	36	\$4,499,123.85	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,387,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	36	\$5,269,831.42	0.84%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$318,330.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$813,925.55	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,401,755.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	44	\$6,516,278.00	1.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$638,084.71	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,137,964.60	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$444,250.00	0.07%	0	\$0.00	NA	0	\$0.00
		194	\$22,970,939.85	3.65%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY									
FIRST MUTUAL SAVINGS BANK	12	\$1,872,576.88	0.3%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE COMPANY	31	\$4,112,524.83	0.65%	0	\$0.00	NA	0	\$0.00	
FORTRESS MORTGAGE, INC.	32	\$4,552,185.00	0.72%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$9,769,965.00	1.55%	0	\$0.00	NA	0	\$0.00	
GE CAPITAL MORTGAGE SERVICES	40	\$5,628,519.53	0.89%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	15	\$2,053,578.76	0.33%	0	\$0.00	NA	0	\$0.00	
GN MORTGAGE CORPORATION	1	\$81,647.90	0.01%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	92	\$14,122,029.03	2.24%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,258,522.28	0.2%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE, INC.	38	\$4,891,492.84	0.78%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	27	\$3,741,763.80	0.59%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	185	\$28,797,754.38	4.58%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	69	\$10,179,123.29	1.62%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	75	\$8,501,955.38	1.35%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	27	\$3,201,635.64	0.51%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	212	\$29,717,919.28	4.72%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	11	\$1,650,575.00	0.26%	0	\$0.00	NA	0	\$0.00	
METROCITI MORTGAGE	6	\$1,047,837.00	0.17%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	3	\$538,787.96	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	38	\$3,751,136.76	0.6%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$907,145.42	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,171,505.79	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$293,740.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,707,168.48	0.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$284,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	55	\$7,152,848.90	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$243,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$1,002,117.85	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,612,011.69	0.42%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,429,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$521,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	147	\$20,589,059.54	3.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$887,144.51	0.14%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$10,993,747.24	1.75%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	8	\$539,058.59	0.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE	26	\$4,245,540.05	0.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION D/B/A IVY MORTGAGE								
	SUNSHINE MORTGAGE CORPORATION	129	\$19,083,158.00	3.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	193	\$24,600,069.61	3.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,552,456.54	1.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$1,000,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$809,624.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$252,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,709,635.46	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$232,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$7,491,758.89	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$4,426,700.70	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$1,059,967.94	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	210	\$30,192,761.92	4.8%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$247,690.63	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$541,471.68	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,939	\$272,831,148.99	43.35%	0	\$0.00	NA	0	\$0.00
Total		4,549	\$629,234,748.64	100%	0	\$0.00		0	\$0.00
31371JR89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,406,320.00	7.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	3	\$505,500.00	2.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	2	\$276,740.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,657.50	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$594,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$428,868.00	2.19%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$164,663.89	0.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$2,370,384.98	12.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$196,200.00	1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$323,350.00	1.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$148,939.10	0.76%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$600,067.23	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$212,507.24	1.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$648,825.91	3.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.88	0.72%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$383,957.38	1.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$390,217.23	1.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$214,650.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,764.09	1.38%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$102,800.00	0.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$10,013,400.15	51.04%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,618,344.58	100%	0	\$0.00		0	\$0.00
31371JR97		AEGIS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,651,370.00	2.58%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	7	\$957,328.89	1.49%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,271.81	1.42%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$826,888.06	1.29%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,689.72	1.6%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$241,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$153,600.02	0.24%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,968.17	1.76%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	5	\$745,568.62	1.16%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	83	\$9,729,374.22	15.17%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	3	\$433,202.63	0.68%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	7	\$511,047.20	0.8%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	7	\$778,210.75	1.21%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	4	\$609,891.00	0.95%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	6	\$608,800.00	0.95%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$181,365.51	0.28%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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

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

	FIRST MUTUAL SAVINGS BANK								
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$420,803.95	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	16	\$1,777,815.43	0.36%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	17	\$2,269,020.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$6,282,890.83	1.28%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$719,585.84	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	63	\$6,987,199.00	1.42%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$223,052.32	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	97	\$12,752,415.29	2.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,029,314.08	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	92	\$10,752,880.63	2.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$2,500,750.16	0.51%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	18	\$2,729,287.96	0.56%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$193,935.35	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	74	\$6,515,368.27	1.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	41	\$4,361,914.86	0.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	135	\$16,889,150.83	3.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	\$2,170,961.30	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$504,291.33	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA	36	\$3,330,607.00	0.68%	0	\$0.00	NA	0	\$0.00

	INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$692,830.96	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$10,528,379.15	2.14%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$253,819.45	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$6,097,330.91	1.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$697,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$740,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$1,831,186.44	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$199,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,324,018.53	0.27%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$342,913.37	0.07%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	24	\$2,651,383.29	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	39	\$5,447,257.41	1.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$365,487.32	0.07%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,434,293.48	1.11%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	122	\$7,409,760.10	1.51%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,890,251.28	0.39%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$1,944,893.00	0.4%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	74	\$8,024,988.95	1.63%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,424,031.33	0.7%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$119,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$838,136.29	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	79	\$8,818,907.80	1.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,457,895.62	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	65	\$6,400,965.59	1.3%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$1,072,632.73	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	12	\$1,476,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,500	\$191,112,306.41	38.95%	0	\$0.00	NA	0	\$0.00
Total		4,185	\$490,867,698.61	100%	0	\$0.00		0	\$0.00
31371JRB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$107,048.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$52,221.46	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$349,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$154,746.98	0.11%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	7	\$697,822.12	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$354,587.94	0.25%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$48,950.31	0.03%	0	\$0.00	NA	0	\$0.00

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

COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	44	\$4,019,718.25	2.81%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	23	\$1,767,161.37	1.23%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$511,197.66	0.36%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	17	\$2,621,209.00	1.83%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	2	\$183,852.11	0.13%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	3	\$539,826.00	0.38%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	8	\$1,001,270.00	0.7%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	20	\$1,226,374.87	0.86%	0	\$0.00	NA	0	\$0.00	
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$556,319.94	0.39%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SELF HELP VENTURES FUND	47	\$2,440,637.09	1.71%	0	\$0.00	NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$233,798.52	0.16%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	10	\$968,975.00	0.68%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	7	\$571,935.31	0.4%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$107,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	7	\$571,707.25	0.4%	0	\$0.00	NA	0	\$0.00	
THE TRUST COMPANY OF NEW JERSEY	6	\$574,258.14	0.4%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	8	\$890,302.62	0.62%	0	\$0.00	NA	0	\$0.00	

	TRUSTCORP MORTGAGE COMPANY	27	\$1,979,559.98	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$444,907.30	0.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$1,139,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$85,453,452.37	59.68%	0	\$0.00	NA	0	\$0.00
Total		1,315	\$143,116,418.68	100%	0	\$0.00			0 \$0.00
31371JRG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,177,784.86	35.57%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,409,068.39	7.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$2,285,824.36	7.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,345,272.73	4.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,884,633.15	6%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,443,076.64	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,736,254.09	34.17%	0	\$0.00	NA	0	\$0.00
Total		281	\$31,421,914.22	100%	0	\$0.00			0 \$0.00
31371JSA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,998.67	1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$107,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$190,509.28	0.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,269.73	0.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$707,819.95	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,132,137.43	4.04%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB	4	\$643,703.97	2.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$253,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	8	\$531,498.48	1.9%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$109,530.13	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$203,368.17	0.73%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$531,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,495,137.28	8.91%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$231,742.01	0.83%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$464,277.32	1.66%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$299,513.96	1.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$643,824.24	2.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,090,969.13	3.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$178,396.41	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$931,959.28	3.33%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$112,315.12	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$15,490,154.34	55.27%	0	\$0.00	NA	0	\$0.00
Total		329	\$28,013,679.82	100%	0	\$0.00			0
31371JSM7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,094,278.38	60.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$724,632.69	39.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,818,911.07	100%	0	\$0.00		0	\$0.00
31371JSN5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,736,010.28	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,028,505.41	59.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,764,515.69	100%	0	\$0.00		0	\$0.00
31371JSP0		COUNTRYWIDE HOME LOANS, INC.	13	\$595,874.15	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,218,241.43	67.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,814,115.58	100%	0	\$0.00		0	\$0.00
31371JSW5		FIRST UNION MORTGAGE CORPORATION	4	\$507,065.69	7.93%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$252,492.86	3.95%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	8	\$1,105,973.00	17.31%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$352,335.47	5.51%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$444,502.95	6.96%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$575,765.22	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,152,346.44	49.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,390,481.63	100%	0	\$0.00		0	\$0.00
31371QX37		CENTEX HOME MORTGAGE	3	\$463,557.29	0.76%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	7	\$715,725.32	1.18%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$6,936,119.59	11.41%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$492,381.13	0.81%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	2	\$378,854.05	0.62%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	45	\$5,639,859.34	9.28%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	5	\$586,600.00	0.96%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH	29	\$4,000,350.00	6.58%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	WASHINGTON MUTUAL BANK, FA	43	\$5,100,654.72	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$36,480,489.95	60.01%	0	\$0.00	NA	0	\$0.00
Total		433	\$60,794,591.39	100%	0	\$0.00		0	\$0.00
31371QX45	CENTEX HOME MORTGAGE	2	\$166,004.42	0.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,185,037.00	5.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,509,940.00	11.5%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$272,726.19	1.25%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,252,613.15	5.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$3,667,356.67	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,618,427.77	57.77%	0	\$0.00	NA	0	\$0.00
Total		179	\$21,834,555.20	100%	0	\$0.00		0	\$0.00
31376JUL1	AMERICA FIRST CREDIT UNION	3	\$510,513.37	1.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,957,914.33	3.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$799,498.50	1.6%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,435,153.20	2.87%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$141,904.69	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	31	\$4,503,088.09	9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$1,449,111.94	2.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$293,657.75	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$179,879.19	0.36%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CENTENNIAL BANK	1	\$187,873.81	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	11	\$1,272,690.95	2.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$384,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$574,080.94	1.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$377,450.75	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$821,961.76	1.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$119,339.63	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$169,885.88	0.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$203,863.07	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$308,993.38	0.62%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$420,176.31	0.84%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	5	\$755,500.31	1.51%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST COUNTY BANK	2	\$360,410.69	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$127,698.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$560,130.69	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$284,808.75	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$820,290.19	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$613,716.75	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$401,044.81	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$199,865.76	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$216,430.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$270,468.31	0.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$236,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$133,062.63	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$1,125,079.39	2.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$175,881.88	0.35%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$512,981.07	1.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$147,343.50	0.29%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE	1	\$142,136.50	0.28%	0	\$0.00	NA	0	\$0.00

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

	ROCKLAND TRUST COMPANY	3	\$446,642.63	0.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	19	\$3,643,877.14	7.28%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$345,801.19	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$915,397.20	1.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$328,333.25	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$358,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$230,845.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$687,735.51	1.37%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$773,299.75	1.55%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$149,049.88	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$350,887.94	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,865.38	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$159,892.63	0.32%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,094.75	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,857,339.05	19.7%	0	\$0.00	NA	0	\$0.00
Total		315	\$50,022,261.60	100%	0	\$0.00		0	\$0.00
31376JUM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$776,310.27	1.03%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$129,991.69	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	6	\$781,723.75	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,652.56	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$161,899.25	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$260,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$762,483.63	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$909,251.45	1.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	2	\$407,961.69	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	5	\$683,127.51	0.91%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$413,351.25	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	4	\$503,055.32	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$134,918.19	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	11	\$1,550,948.21	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$117,930.31	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$113,932.69	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$150,821.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$121,051.56	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$367,820.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,780.94	0.14%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,022.94	0.39%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$108,933.94	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,399.88	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	3	\$350,819.88	0.47%	0	\$0.00	NA	0	\$0.00
CHELSEA STATE BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,913.31	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FEDERAL CREDIT UNION	6	\$796,872.44	1.06%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$350,128.69	0.47%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$280,072.63	0.37%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$131,020.56	0.17%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$271,837.01	0.36%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$164,902.13	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$131,922.06	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$234,861.25	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$269,296.38	0.36%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$183,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$620,667.56	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	1	\$144,272.50	0.19%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$118,628.06	0.16%	0	\$0.00	NA	0	\$0.00

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$310,293.06	0.41%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$104,938.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$271,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$133,521.06	0.18%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$149,909.06	0.2%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$127,272.81	0.17%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$112,435.25	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$220,519.32	0.29%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$231,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$104,336.75	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	6	\$904,999.82	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$136,452.25	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$255,046.88	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF EASTERN OHIO								
	FIRST FLORIDA FUNDING CORPORATION	1	\$124,926.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,539,566.57	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,929.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,894,961.58	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$447,330.32	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$281,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$774,168.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$281,834.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$111,932.13	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$756,294.57	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,763.19	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$108,434.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,933.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,913.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$249,850.06	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,849.81	0.17%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$108,324.13	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$136,717.06	0.18%	0	\$0.00	NA	0	\$0.00

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

JAMES B. NUTTER AND COMPANY	8	\$1,142,599.65	1.52%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$254,737.25	0.34%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	7	\$1,002,876.44	1.34%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$243,750.00	0.32%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$462,595.13	0.62%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$357,491.63	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$812,124.94	1.08%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$261,845.50	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$200,681.44	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$109,772.31	0.15%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$251,071.44	0.33%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$113,592.25	0.15%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$144,578.50	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$271,308.25	0.36%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	5	\$930,578.32	1.24%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK	3	\$544,867.19	0.73%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$110,934.44	0.15%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$400,038.50	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,193,975.90	1.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$145,711.63	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$251,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$101,591.50	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$832,227.38	1.11%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,903.06	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$280,403.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$123,428.94	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$532,054.37	0.71%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF SUSSEX COUNTY	2	\$344,798.69	0.46%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$179,890.94	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$465,781.25	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	12	\$1,462,806.70	1.95%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$175,596.25	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$101,401.56	0.14%	0	\$0.00	NA	0	\$0.00

PENINSULA MORTGAGE BANKERS CORPORATION	1	\$115,829.75	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$280,339.26	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$103,482.25	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	3	\$424,103.94	0.57%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	1	\$172,685.06	0.23%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$787,707.38	1.05%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	8	\$1,396,369.33	1.86%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$128,723.94	0.17%	0	\$0.00	NA	0	\$0.00
SIGNAL BANK	2	\$299,521.00	0.4%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$599,610.82	0.8%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	10	\$1,430,206.13	1.91%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$284,694.06	0.38%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$449,400.00	0.6%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$484,681.00	0.65%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION OF GEORGIA	1	\$111,784.94	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$737,356.00	0.98%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$110,133.19	0.15%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$119,929.13	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$368,888.07	0.49%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$298,321.50	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,505.19	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$216,438.69	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$131,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$239,854.56	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,177.19	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,939.38	0.13%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$121,376.38	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$127,922.44	0.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$259,131.31	0.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$427,203.31	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$677,961.44	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,446.50	0.24%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$129,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$268,102.19	0.36%	0	\$0.00	NA	0	\$0.00

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

Total			1	\$2,928,303.00	100%	0	\$0.00		0	\$0.00
31377PDE1		GREYSTONE SERVICING CORPORATION INC.	3	\$8,291,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$8,291,600.00	100%	0	\$0.00		0	\$0.00
31377PDV3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00
31382JT27		BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,056,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,056,900.00	100%	0	\$0.00		0	\$0.00
31382TV63		Unavailable	5	\$301,434.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$301,434.66	100%	0	\$0.00		0	\$0.00
31383Q2X1		FIRST UNION MORTGAGE CORPORATION	79	\$12,744,159.61	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,481,716.38	16.3%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,225,875.99	100%	0	\$0.00		0	\$0.00
31383SRC6		Unavailable	1,562	\$240,878,622.24	100%	0	\$0.00	NA	0	\$0.00
Total			1,562	\$240,878,622.24	100%	0	\$0.00		0	\$0.00
31384GAX3		Unavailable	14	\$2,120,963.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,120,963.22	100%	0	\$0.00		0	\$0.00
31384GSS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$3,033,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,033,350.00	100%	0	\$0.00		0	\$0.00
31384HHN6		Unavailable	5	\$513,871.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$513,871.19	100%	0	\$0.00		0	\$0.00
31384K6D3		FIRST UNION MORTGAGE CORPORATION	30	\$2,994,139.69	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$884,091.24	22.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,878,230.93	100%	0	\$0.00		0	\$0.00

31384MSV5		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,560.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,741,560.23	100%	0	\$0.00		0	\$0.00
31384N4N7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$989,321.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$989,321.02	100%	0	\$0.00		0	\$0.00
31384N4Q0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$364,955.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$364,955.43	100%	0	\$0.00		0	\$0.00
31384NEU0		TCF MORTGAGE CORPORATION	68	\$8,513,824.50	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$986,265.95	10.38%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,500,090.45	100%	0	\$0.00		0	\$0.00
31384RXP1		Unavailable	9	\$519,765.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$519,765.24	100%	0	\$0.00		0	\$0.00
31384S3C1		Unavailable	7	\$345,841.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$345,841.40	100%	0	\$0.00		0	\$0.00
31384S3D9		Unavailable	4	\$129,427.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$129,427.89	100%	0	\$0.00		0	\$0.00
31384U3U6		THE DIME SAVINGS BANK OF NEW YORK	53	\$5,997,336.77	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,760,852.03	38.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,758,188.80	100%	0	\$0.00		0	\$0.00
31384U3W2		THE DIME SAVINGS BANK OF NEW YORK	97	\$11,058,325.43	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,757,132.92	30.08%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,815,458.35	100%	0	\$0.00		0	\$0.00
31384U3X0		THE DIME SAVINGS BANK OF NEW YORK	37	\$4,413,151.49	59.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,986,935.81	40.36%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,400,087.30	100%	0	\$0.00		0	\$0.00
31384U3Y8		THE DIME SAVINGS BANK OF NEW YORK	53	\$5,906,125.26	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,303,399.72	35.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,209,524.98	100%	0	\$0.00		0	\$0.00
31384U3Z5		THE DIME SAVINGS BANK OF NEW YORK	89	\$9,553,947.70	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,854,502.36	23%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,408,450.06	100%	0	\$0.00		0	\$0.00
31384U4A9		THE DIME SAVINGS BANK OF NEW YORK	38	\$4,152,980.06	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,126,364.62	21.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,279,344.68	100%	0	\$0.00		0	\$0.00
31384U4B7		THE DIME SAVINGS BANK OF NEW YORK	36	\$4,422,162.76	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,937.97	10.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,942,100.73	100%	0	\$0.00		0	\$0.00
31384U4C5		THE DIME SAVINGS BANK OF NEW YORK	53	\$6,852,734.22	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,730,097.33	20.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,582,831.55	100%	0	\$0.00		0	\$0.00
31384U4D3		THE DIME SAVINGS BANK OF NEW YORK	54	\$7,036,141.99	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,132,612.38	13.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,168,754.37	100%	0	\$0.00		0	\$0.00
31384U4E1		THE DIME SAVINGS BANK OF NEW YORK	41	\$4,984,465.20	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,424.12	7.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,391,889.32	100%	0	\$0.00		0	\$0.00
31384U4F8		THE DIME SAVINGS BANK OF NEW YORK	39	\$3,887,024.55	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,887,024.55	100%	0	\$0.00		0	\$0.00
31384U4G6		THE DIME SAVINGS BANK OF NEW YORK	52	\$5,567,533.92	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,567,533.92	100%	0	\$0.00		0	\$0.00

31384U4H4		THE DIME SAVINGS BANK OF NEW YORK	50	\$4,185,130.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,185,130.36	100%	0	\$0.00		0	\$0.00
31384UAV6		HSBC MORTGAGE CORPORATION (USA)	2	\$99,600.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$955,000.00	90.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,054,600.00	100%	0	\$0.00		0	\$0.00
31384UU28		CITIMORTGAGE, INC.	43	\$6,454,208.14	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,454,208.14	100%	0	\$0.00		0	\$0.00
31384WP61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,925,477.60	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,433,550.60	22.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,359,028.20	100%	0	\$0.00		0	\$0.00
31384WP87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,275,080.41	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,000.00	20.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,600,080.41	100%	0	\$0.00		0	\$0.00
31384WQA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,602,201.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,602,201.77	100%	0	\$0.00		0	\$0.00
31384WQB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,288,914.30	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,283,948.83	49.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,572,863.13	100%	0	\$0.00		0	\$0.00
31384XU30		INDYMAC, INC. DBA LOANWORKS	4	\$685,750.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,323,233.39	92.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,008,983.39	100%	0	\$0.00		0	\$0.00
31384XU55		Unavailable	56	\$5,704,315.41	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,704,315.41	100%	0	\$0.00		0	\$0.00

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31384XU71		INDYMAC, INC. DBA LOANWORKS	6	\$1,000,220.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,632,005.00	82.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,632,225.00	100%	0	\$0.00			0
31384XU89		INDYMAC, INC. DBA LOANWORKS	3	\$492,600.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,473,997.81	95.88%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,966,597.81	100%	0	\$0.00			0
31384XU97		INDYMAC, INC. DBA LOANWORKS	1	\$97,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,923,392.98	98.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,020,892.98	100%	0	\$0.00			0
31384XVC9		Unavailable	38	\$4,892,968.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,892,968.18	100%	0	\$0.00			0
31384XVD7		Unavailable	58	\$7,820,835.39	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,820,835.39	100%	0	\$0.00			0
31384XVE5		Unavailable	62	\$6,599,655.14	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,599,655.14	100%	0	\$0.00			0
31384XVF2		Unavailable	10	\$1,461,457.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,461,457.88	100%	0	\$0.00			0
31384XVJ4		Unavailable	34	\$4,006,660.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,006,660.82	100%	0	\$0.00			0
31384XVK1		Unavailable	135	\$16,796,565.55	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,796,565.55	100%	0	\$0.00			0
31384XVM7		Unavailable	242	\$24,990,722.73	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$24,990,722.73	100%	0	\$0.00			0
31384XYB8		WACHOVIA BANK, NA	87	\$5,571,666.06	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,571,666.06	100%	0	\$0.00			0
31384YK47		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,094,244.06	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$669,969.27	11.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,764,213.33	100%	0	\$0.00			0

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31384YK54	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,447,165.97	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,553,089.12	35.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,255.09	100%	0	\$0.00		0	\$0.00
31384YK62	FIRST HORIZON HOME LOAN CORPORATION	50	\$3,685,072.23	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,685,072.23	100%	0	\$0.00		0	\$0.00
31384YKY1	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,651,341.33	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,349,184.75	13.49%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,526.08	100%	0	\$0.00		0	\$0.00
31384YNF9	NVR MORTGAGE FINANCE INC.	39	\$6,056,754.41	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,056,754.41	100%	0	\$0.00		0	\$0.00
31385BPM1	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,670,833.67	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,330,009.93	23.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,843.60	100%	0	\$0.00		0	\$0.00
31385BXC4	PHH MORTGAGE SERVICES CORPORATION	19	\$2,617,919.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,617,919.68	100%	0	\$0.00		0	\$0.00
31385C2J1	FIRST NATIONWIDE MORTGAGE CORPORATION	109	\$16,121,517.30	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$20,894,706.77	56.45%	0	\$0.00	NA	0	\$0.00
Total		239	\$37,016,224.07	100%	0	\$0.00		0	\$0.00
31385CLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,947,497.00	96.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$271,952.39	3.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,219,449.39	100%	0	\$0.00		0	\$0.00
31385CLZ4		1	\$88,741.67	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			1	\$88,741.67	100%	0	\$0.00		0 \$0.00
31385CVH3		USAA FEDERAL SAVINGS BANK	40	\$6,399,773.00	100%	0	\$0.00	NA	0 \$0.00
Total			40	\$6,399,773.00	100%	0	\$0.00		0 \$0.00
31385CVX8		USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$1,803,867.20	100%	0	\$0.00		0 \$0.00
31385CVZ3		USAA FEDERAL SAVINGS BANK	17	\$2,035,845.46	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$2,035,845.46	100%	0	\$0.00		0 \$0.00
31385CXD0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82%	0	\$0.00	NA	0 \$0.00
		Unavailable	5	\$882,000.00	75.18%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,173,211.66	100%	0	\$0.00		0 \$0.00
31385D2R1		NATIONAL CITY MORTGAGE COMPANY	3	\$333,731.27	56.52%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$256,761.40	43.48%	0	\$0.00	NA	0 \$0.00
Total			5	\$590,492.67	100%	0	\$0.00		0 \$0.00
31385DM24		GE CAPITAL MORTGAGE SERVICES	15	\$1,457,104.98	59.22%	0	\$0.00	NA	0 \$0.00
		Unavailable	7	\$1,003,575.36	40.78%	0	\$0.00	NA	0 \$0.00
Total			22	\$2,460,680.34	100%	0	\$0.00		0 \$0.00
31385DMS7		GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100%	0	\$0.00	NA	0 \$0.00
Total			45	\$4,834,836.39	100%	0	\$0.00		0 \$0.00
31385DPT2		INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77%	0	\$0.00	NA	0 \$0.00
		Unavailable	49	\$5,220,615.93	66.23%	0	\$0.00	NA	0 \$0.00
Total			79	\$7,882,122.57	100%	0	\$0.00		0 \$0.00
31385DQ38		HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58%	0	\$0.00	NA	0 \$0.00

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		Unavailable	1	\$99,750.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,553,503.31	100%	0	\$0.00		0	\$0.00
31385DQV6		HIBERNIA NATIONAL BANK	9	\$1,252,157.98	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,553.81	17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,711.79	100%	0	\$0.00		0	\$0.00
31385DQZ7		HIBERNIA NATIONAL BANK	315	\$42,311,910.83	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,188,592.49	10.92%	0	\$0.00	NA	0	\$0.00
Total			350	\$47,500,503.32	100%	0	\$0.00		0	\$0.00
31385E2M0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31385E2X6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,700.00	100%	0	\$0.00		0	\$0.00
31385ERQ4		FIRST UNION MORTGAGE CORPORATION	1	\$57,967.49	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,386,787.36	99.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,444,754.85	100%	0	\$0.00		0	\$0.00
31385ETR0		ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,110,903.00	100%	0	\$0.00		0	\$0.00
31385ETS8		ICM MORTGAGE CORPORATION	15	\$2,081,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,081,177.00	100%	0	\$0.00		0	\$0.00
31385ETT6		ICM MORTGAGE CORPORATION	38	\$5,500,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,500,487.00	100%	0	\$0.00		0	\$0.00
31385ETU3		ICM MORTGAGE CORPORATION	117	\$18,000,661.95	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,000,661.95	100%	0	\$0.00		0	\$0.00
31385F2M7		AMERICAN HOME FUNDING INC.	14	\$1,510,241.85	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,510,241.85	100%	0	\$0.00		0	\$0.00
31385F2V7		Unavailable	13	\$864,035.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$864,035.90	100%	0	\$0.00		0	\$0.00
31385F2W5		Unavailable	12	\$796,149.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$796,149.52	100%	0	\$0.00		0	\$0.00
31385FFF8		FIRST UNION MORTGAGE CORPORATION	74	\$4,697,880.86	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,697,880.86	100%	0	\$0.00		0	\$0.00
31385FFG6		FIRST UNION MORTGAGE CORPORATION	21	\$1,106,427.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,106,427.85	100%	0	\$0.00		0	\$0.00
31385FFH4		FIRST UNION MORTGAGE CORPORATION	82	\$10,761,577.36	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,761,577.36	100%	0	\$0.00		0	\$0.00
31385FFJ0		FIRST UNION MORTGAGE CORPORATION	281	\$35,451,089.66	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$35,451,089.66	100%	0	\$0.00		0	\$0.00
31385FFL5		FIRST UNION MORTGAGE CORPORATION	117	\$12,820,564.66	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,820,564.66	100%	0	\$0.00		0	\$0.00
31385FGL4		Unavailable	48	\$3,213,750.67	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,213,750.67	100%	0	\$0.00		0	\$0.00
31385FGP5		Unavailable	250	\$35,580,707.49	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$35,580,707.49	100%	0	\$0.00		0	\$0.00
31385FGR1		Unavailable	198	\$25,203,468.51	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,203,468.51	100%	0	\$0.00		0	\$0.00
31385FHL3		STANDARD MORTGAGE CORPORATION	16	\$1,203,228.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,203,228.37	100%	0	\$0.00		0	\$0.00

31385FJA5		COLUMBIA NATIONAL INC.	50	\$6,998,807.64	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,998,807.64	100%	0	\$0.00		0	\$0.00
31385FSF4		INDYMAC, INC. DBA LOANWORKS	2	\$93,411.64	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,248,164.03	93.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,341,575.67	100%	0	\$0.00		0	\$0.00
31385FUC8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,663,047.11	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,337,512.04	53.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,559.15	100%	0	\$0.00		0	\$0.00
31385FUD6		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$788,682.75	27.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,909,511.56	100%	0	\$0.00		0	\$0.00
31385G7D0		Unavailable	13	\$1,084,202.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,084,202.33	100%	0	\$0.00		0	\$0.00
31385JV39		Unavailable	8	\$554,965.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$554,965.77	100%	0	\$0.00		0	\$0.00
31385JX37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,421,937.68	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,421,937.68	100%	0	\$0.00		0	\$0.00
31385JX60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,821,387.42	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,821,387.42	100%	0	\$0.00		0	\$0.00
31385KDX0		Unavailable	6	\$482,217.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$482,217.26	100%	0	\$0.00		0	\$0.00
31385KKY0		Unavailable	12	\$1,498,835.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,835.59	100%	0	\$0.00		0	\$0.00
31385KLE3		CENTEX HOME MORTGAGE	84	\$12,129,488.49	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,129,488.49	100%	0	\$0.00		0	\$0.00

31385KP33		CENTEX HOME MORTGAGE	495	\$68,037,843.78	99.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,873.74	0.29%	0	\$0.00	NA	0	\$0.00
Total			496	\$68,235,717.52	100%	0	\$0.00			0
31385KP41		CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,395,706.32	100%	0	\$0.00			0
31385KP74		CENTEX HOME MORTGAGE	122	\$19,182,496.41	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,182,496.41	100%	0	\$0.00			0
31385KP90		CENTEX HOME MORTGAGE	8	\$1,140,958.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,140,958.39	100%	0	\$0.00			0
31385KX67		KENTUCKY HOUSING CORPORATION	25	\$1,675,306.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,675,306.03	100%	0	\$0.00			0
31385KX75		KENTUCKY HOUSING CORPORATION	29	\$1,833,972.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,833,972.85	100%	0	\$0.00			0
31385N4A4		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,924,984.66	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,075,836.58	20.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,821.24	100%	0	\$0.00			0
31385N4F3		FIRST HORIZON HOME LOAN CORPORATION	159	\$10,137,605.29	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,855,948.88	46.63%	0	\$0.00	NA	0	\$0.00
Total			299	\$18,993,554.17	100%	0	\$0.00			0
31385N6K0		Unavailable	125	\$8,378,011.26	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,378,011.26	100%	0	\$0.00			0
31385N6M6		Unavailable	21	\$1,339,097.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,339,097.07	100%	0	\$0.00			0
31385N6N4		Unavailable	209	\$33,766,405.89	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,766,405.89	100%	0	\$0.00			0

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31385N6R5		Unavailable	53	\$7,569,203.51	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,569,203.51	100%	0	\$0.00		0	\$0.00
31385N7B9		Unavailable	1,136	\$173,332,440.81	100%	0	\$0.00	NA	0	\$0.00
Total			1,136	\$173,332,440.81	100%	0	\$0.00		0	\$0.00
31385NCD9		PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,924.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,924.30	100%	0	\$0.00		0	\$0.00
31385NEU9		FIRST HORIZON HOME LOAN CORPORATION	449	\$68,687,244.53	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,911,282.44	17.84%	0	\$0.00	NA	0	\$0.00
Total			544	\$83,598,526.97	100%	0	\$0.00		0	\$0.00
31385NEV7		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,731,443.36	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,269,335.53	62.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,778.89	100%	0	\$0.00		0	\$0.00
31385NEZ8		FIRST HORIZON HOME LOAN CORPORATION	45	\$5,770,519.47	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,229,835.12	42.3%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,354.59	100%	0	\$0.00		0	\$0.00
31385NG29		HOMESIDE LENDING, INC.	38	\$4,855,130.23	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$32,619,435.21	87.04%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,474,565.44	100%	0	\$0.00		0	\$0.00
31385NGZ6		HOMESIDE LENDING, INC.	35	\$5,082,908.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$30,704,137.90	85.8%	0	\$0.00	NA	0	\$0.00
Total			245	\$35,787,045.90	100%	0	\$0.00		0	\$0.00
31385NHN2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$438,405.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$438,405.06	100%	0	\$0.00		0	\$0.00
31385NHQ5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$2,416,117.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,416,117.80	100%	0	\$0.00		0	\$0.00

31385NJ42	Unavailable	13	\$1,134,745.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,134,745.35	100%	0	\$0.00		0	\$0.00
31385NJ59	CITIMORTGAGE, INC.	63	\$2,763,105.34	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$2,763,105.34	100%	0	\$0.00		0	\$0.00
31385NJ67	CITIMORTGAGE, INC.	30	\$2,281,700.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,281,700.42	100%	0	\$0.00		0	\$0.00
31385NJ83	CITIMORTGAGE, INC.	398	\$32,067,557.93	100%	0	\$0.00	NA	0	\$0.00
Total		398	\$32,067,557.93	100%	0	\$0.00		0	\$0.00
31385NJR1	CITIMORTGAGE, INC.	17	\$2,806,956.71	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,412,648.32	65.85%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,219,605.03	100%	0	\$0.00		0	\$0.00
31385NJS9	CITIMORTGAGE, INC.	16	\$1,000,019.01	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,924,110.33	74.52%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,924,129.34	100%	0	\$0.00		0	\$0.00
31385NJT7	CITIMORTGAGE, INC.	18	\$1,084,228.69	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,770,396.75	77.67%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,854,625.44	100%	0	\$0.00		0	\$0.00
31385NVJ2	CITIMORTGAGE, INC.	4	\$400,523.06	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,181,471.87	74.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,581,994.93	100%	0	\$0.00		0	\$0.00
31385NJV2	Unavailable	331	\$54,774,869.83	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$54,774,869.83	100%	0	\$0.00		0	\$0.00
31385NJY6	Unavailable	168	\$23,651,201.45	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,651,201.45	100%	0	\$0.00		0	\$0.00
31385NK24	CITIMORTGAGE, INC.	60	\$7,871,541.08	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,871,541.08	100%	0	\$0.00		0	\$0.00
31385NKY4	CITIMORTGAGE, INC.	44	\$7,128,677.03	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$557,705.44	7.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,686,382.47	100%	0	\$0.00		0	\$0.00
31385NN21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,890,039.58	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,890,039.58	100%	0	\$0.00		0	\$0.00

31385NN62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,195,325.85	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,195,325.85	100%	0	\$0.00		0	\$0.00
31385NN88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$12,809,251.99	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,809,251.99	100%	0	\$0.00		0	\$0.00
31385NNU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,622,882.67	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,622,882.67	100%	0	\$0.00		0	\$0.00
31385NP37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,574,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,574,547.00	100%	0	\$0.00		0	\$0.00
31385NP52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,989,985.18	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,989,985.18	100%	0	\$0.00		0	\$0.00
31385NPA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,676,489.69	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,676,489.69	100%	0	\$0.00		0	\$0.00
31385NPB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,676,577.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,676,577.50	100%	0	\$0.00		0	\$0.00
31385NPD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,591,045.65	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,591,045.65	100%	0	\$0.00		0	\$0.00
31385NPG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,969,544.20	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,969,544.20	100%	0	\$0.00		0	\$0.00
31385NPN3			85	\$11,939,946.50	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			85	\$11,939,946.50	100%	0	\$0.00		0	\$0.00
31385NPS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$4,895,158.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,895,158.00	100%	0	\$0.00		0	\$0.00
31385NPT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,160,551.75	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,160,551.75	100%	0	\$0.00		0	\$0.00
31385NPV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,998,897.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,998,897.00	100%	0	\$0.00		0	\$0.00
31385NPX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,643,312.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,643,312.00	100%	0	\$0.00		0	\$0.00
31385NPZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,603,318.00	100%	0	\$0.00		0	\$0.00
31385NQ93		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,040,438.92	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,959,743.43	39.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,182.35	100%	0	\$0.00		0	\$0.00
31385NRA9		FIRST HORIZON HOME LOAN CORPORATION	82	\$5,320,547.41	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,346,104.91	100%	0	\$0.00		0	\$0.00
31385NRE1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,348,760.22	66.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,748.23	100%	0	\$0.00		0	\$0.00

31385NRF8	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,607,569.31	23.16%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,256,509.88	100%	0	\$0.00		0	\$0.00
31385NUK3	INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,528,576.00	82.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,063,742.76	100%	0	\$0.00		0	\$0.00
31385NWE5	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,892,989.32	100%	0	\$0.00		0	\$0.00
31385P2R4	UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,911,752.80	100%	0	\$0.00		0	\$0.00
31385P2S2	UNION PLANTERS BANK NA	23	\$3,109,592.60	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,986,291.68	69.2%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,095,884.28	100%	0	\$0.00		0	\$0.00
31385P2W3	UNION PLANTERS BANK NA	42	\$4,396,598.40	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,560,517.85	55.84%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,957,116.25	100%	0	\$0.00		0	\$0.00
31385P2X1	UNION PLANTERS BANK NA	26	\$3,152,460.77	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,919,620.76	68.7%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,072,081.53	100%	0	\$0.00		0	\$0.00
31385P3A0	UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,594,898.28	100%	0	\$0.00		0	\$0.00
31385P3L6	OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,934,621.44	100%	0	\$0.00		0	\$0.00

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31385P3N2	OLD KENT MORTGAGE COMPANY	11	\$1,311,912.15	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$589,910.49	31.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,901,822.64	100%	0	\$0.00		0	\$0.00
31385PBQ6	GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$950,161.11	35.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,656,594.20	100%	0	\$0.00		0	\$0.00
31385PK29	PRISM MORTGAGE COMPANY	9	\$1,168,356.48	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,900.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,227,256.48	100%	0	\$0.00		0	\$0.00
31385PK37	PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,390,516.83	100%	0	\$0.00		0	\$0.00
31385PQD9	NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$30,523,014.45	100%	0	\$0.00		0	\$0.00
31385PQF4	NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,000,548.54	100%	0	\$0.00		0	\$0.00
31385PQH0	NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$28,500,544.97	100%	0	\$0.00		0	\$0.00
31385PQT4	Unavailable	11	\$1,146,356.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,146,356.78	100%	0	\$0.00		0	\$0.00
31385PQY3	Unavailable	13	\$1,478,523.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,478,523.76	100%	0	\$0.00		0	\$0.00
31385PRB2	Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,001,100.00	100%	0	\$0.00		0	\$0.00
31385PRC0	Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,755.00	100%	0	\$0.00		0	\$0.00
31385PRE6	Unavailable	15	\$2,502,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,502,800.00	100%	0	\$0.00		0	\$0.00
31385PUP7		TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$367,198.65	36.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,013,346.47	100%	0	\$0.00		0	\$0.00
31385PUQ5		TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,187,182.38	41.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,219,540.26	100%	0	\$0.00		0	\$0.00
31385PW67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,336,229.73	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,160,166.94	77.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,496,396.67	100%	0	\$0.00		0	\$0.00
31385PWM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,468,237.83	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,962,094.83	78.13%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,430,332.66	100%	0	\$0.00		0	\$0.00
31385PWR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,017,234.83	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,084,982.86	80.02%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,102,217.69	100%	0	\$0.00		0	\$0.00
31385PWT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,704,786.72	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,586,362.65	73.21%	0	\$0.00	NA	0	\$0.00

Total			173	\$21,291,149.37	100%	0	\$0.00		0	\$0.00
31385PWY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,763,049.15	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,546,739.59	75.33%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,309,788.74	100%	0	\$0.00		0	\$0.00
31385PX58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,038,100.00	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,614,367.36	69.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,652,467.36	100%	0	\$0.00		0	\$0.00
31385PXA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,428,666.45	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,660,975.76	75.52%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,089,642.21	100%	0	\$0.00		0	\$0.00
31385PXH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,855,542.95	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,785,982.59	80.5%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,641,525.54	100%	0	\$0.00		0	\$0.00
31385PXK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$5,403,643.76	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$15,417,119.06	74.05%	0	\$0.00	NA	0	\$0.00
Total			357	\$20,820,762.82	100%	0	\$0.00		0	\$0.00
31385PXM1			22	\$2,419,259.58	14.66%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	125	\$14,087,075.01	85.34%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,506,334.59	100%	0	\$0.00		0	\$0.00
31385PXN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,573,589.88	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$765,920.00	32.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,339,509.88	100%	0	\$0.00		0	\$0.00
31385PXP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$4,816,652.22	72.9%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,607,591.45	100%	0	\$0.00		0	\$0.00
31385PXR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,585,780.00	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,868,957.10	68.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,454,737.10	100%	0	\$0.00		0	\$0.00
31385PXX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,812,848.51	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,870,417.54	67.06%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,683,266.05	100%	0	\$0.00		0	\$0.00
31385PYA6		NAMCO ASSET MANAGEMENT INC./NORTH	3	\$683,061.91	67.38%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	3	\$330,743.48	32.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,805.39	100%	0	\$0.00		0	\$0.00
31385PYB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,337.72	62.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,137.72	100%	0	\$0.00		0	\$0.00
31385PYF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,869,950.00	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,010,767.12	76.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,880,717.12	100%	0	\$0.00		0	\$0.00
31385PYM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$402,250.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,435,018.09	78.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,837,268.09	100%	0	\$0.00		0	\$0.00
31385PYN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,379,604.32	66.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,129,309.32	100%	0	\$0.00		0	\$0.00
31385PYS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,901,710.00	43.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,466,633.90	56.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,368,343.90	100%	0	\$0.00		0	\$0.00
31385Q2F8		FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,691,907.33	82.76%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,001,773.28	100%	0	\$0.00		0	\$0.00
31385Q2G6		FLEET MORTGAGE CORPORATION	36	\$4,970,871.27	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,030,125.42	66.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,000,996.69	100%	0	\$0.00		0	\$0.00
31385Q2P6		FLEET MORTGAGE CORPORATION	1	\$123,777.38	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,382,603.44	91.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,506,380.82	100%	0	\$0.00		0	\$0.00
31385Q2Q4		FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$42,927,031.20	95.39%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,003,200.27	100%	0	\$0.00		0	\$0.00
31385Q2R2		FLEET MORTGAGE CORPORATION	53	\$7,103,764.47	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$37,899,465.66	84.21%	0	\$0.00	NA	0	\$0.00
Total			291	\$45,003,230.13	100%	0	\$0.00		0	\$0.00
31385Q2X9		FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$25,083,374.89	80.91%	0	\$0.00	NA	0	\$0.00
Total			191	\$31,001,916.69	100%	0	\$0.00		0	\$0.00
31385Q3G5		FLEET MORTGAGE CORPORATION	7	\$934,717.02	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,065,978.35	81.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,695.37	100%	0	\$0.00		0	\$0.00
31385Q3Q3		FLEET MORTGAGE CORPORATION	14	\$1,590,019.28	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,410,241.63	84.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,260.91	100%	0	\$0.00		0	\$0.00
31385Q3X8		FLEET MORTGAGE CORPORATION	9	\$492,602.23	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,507,506.65	95.07%	0	\$0.00	NA	0	\$0.00

Total			92	\$10,000,108.88	100%	0	\$0.00		0	\$0.00
31385Q3Y6		FLEET MORTGAGE CORPORATION	5	\$305,043.54	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,695,241.31	94.92%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,000,284.85	100%	0	\$0.00		0	\$0.00
31385Q3Z3		FLEET MORTGAGE CORPORATION	34	\$2,383,372.35	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$28,638,948.99	92.32%	0	\$0.00	NA	0	\$0.00
Total			462	\$31,022,321.34	100%	0	\$0.00		0	\$0.00
31385Q4A7		FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,046,350.33	78.29%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,000,862.25	100%	0	\$0.00		0	\$0.00
31385Q4H2		FLEET MORTGAGE CORPORATION	26	\$2,912,520.22	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,088,004.51	70.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,524.73	100%	0	\$0.00		0	\$0.00
31385Q4K5		FLEET MORTGAGE CORPORATION	3	\$558,181.37	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,841,822.73	91.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,400,004.10	100%	0	\$0.00		0	\$0.00
31385Q4P4		FLEET MORTGAGE CORPORATION	1	\$252,521.65	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,748,188.10	98.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,709.75	100%	0	\$0.00		0	\$0.00
31385Q4T6		Unavailable	74	\$10,000,798.16	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,798.16	100%	0	\$0.00		0	\$0.00
31385Q5D0		FLEET MORTGAGE CORPORATION	7	\$1,086,250.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,917,505.26	94.57%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,003,755.26	100%	0	\$0.00		0	\$0.00
31385Q5E8		FLEET MORTGAGE CORPORATION	62	\$5,513,293.38	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,487,530.00	44.87%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,000,823.38	100%	0	\$0.00		0	\$0.00
31385Q5G3			7	\$954,000.00	4.77%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	131	\$19,047,632.00	95.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,001,632.00	100%	0	\$0.00		0	\$0.00
31385Q5J7		FLEET MORTGAGE CORPORATION	24	\$3,734,830.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$36,269,097.00	90.66%	0	\$0.00	NA	0	\$0.00
Total			284	\$40,003,927.00	100%	0	\$0.00		0	\$0.00
31385QEA6		Unavailable	94	\$13,806,835.09	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,806,835.09	100%	0	\$0.00		0	\$0.00
31385QHH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,891,893.58	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,891,893.58	100%	0	\$0.00		0	\$0.00
31385QHL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,525,460.68	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,525,460.68	100%	0	\$0.00		0	\$0.00
31385QHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,492,468.71	100%	0	\$0.00		0	\$0.00
31385QHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,823,232.01	100%	0	\$0.00		0	\$0.00
31385QHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,953,050.68	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,953,050.68	100%	0	\$0.00		0	\$0.00
31385QJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,450,041.40	100%	0	\$0.00		0	\$0.00
31385QJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,969,262.16	100%	0	\$0.00		0	\$0.00

31385QJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,122,194.00	100%	0	\$0.00		0	\$0.00
31385QK68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,396,979.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,396,979.85	100%	0	\$0.00		0	\$0.00
31385QRA2	PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,244,635.84	100%	0	\$0.00		0	\$0.00
31385QT69	Unavailable	7	\$459,552.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$459,552.29	100%	0	\$0.00		0	\$0.00
31385QVD1	USAA FEDERAL SAVINGS BANK	32	\$4,238,973.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,238,973.58	100%	0	\$0.00		0	\$0.00
31385QVQ2	THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$688,987.61	16.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,143,946.29	100%	0	\$0.00		0	\$0.00
31385QVR0	THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43	76.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,446,326.22	23.04%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,617,941.65	100%	0	\$0.00		0	\$0.00
31385QVS8	THE DIME SAVINGS BANK OF NEW YORK	87	\$10,979,566.20	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,202,474.98	16.71%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,182,041.18	100%	0	\$0.00		0	\$0.00
31385QVT6	THE DIME SAVINGS BANK OF NEW YORK	33	\$3,827,924.17	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,827,924.17	100%	0	\$0.00		0	\$0.00
31385QW81	WACHOVIA BANK, NA	160	\$21,746,789.58	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,746,789.58	100%	0	\$0.00		0	\$0.00
31385QWV0	Unavailable	7	\$362,279.73	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$362,279.73	100%	0	\$0.00		0	\$0.00
31385QY71		SUNTRUST MORTGAGE INC.	1	\$254,453.52	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,980,584.59	92.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,235,038.11	100%	0	\$0.00		0	\$0.00
31385QZA3		SUNTRUST MORTGAGE INC.	3	\$144,014.41	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,882,566.42	92.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,026,580.83	100%	0	\$0.00		0	\$0.00
31385QZG0		SUNTRUST MORTGAGE INC.	9	\$1,568,674.43	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,257,196.71	91.2%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,825,871.14	100%	0	\$0.00		0	\$0.00
31385R2A7		Unavailable	13	\$1,146,406.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,146,406.12	100%	0	\$0.00		0	\$0.00
31385R2F6		CITIMORTGAGE, INC.	39	\$4,419,172.14	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,614,704.94	44.99%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,033,877.08	100%	0	\$0.00		0	\$0.00
31385R2N9		CITIMORTGAGE, INC.	41	\$2,775,378.52	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,100,969.59	28.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,876,348.11	100%	0	\$0.00		0	\$0.00
31385R2P4		CITIMORTGAGE, INC.	48	\$3,196,210.37	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,352,843.44	42.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,549,053.81	100%	0	\$0.00		0	\$0.00
31385R2Q2		CITIMORTGAGE, INC.	8	\$479,717.67	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$835,332.81	63.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,315,050.48	100%	0	\$0.00		0	\$0.00
31385R6X3		GMAC MORTGAGE CORPORATION	41	\$5,365,258.26	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,866,249.18	47.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,231,507.44	100%	0	\$0.00		0	\$0.00
31385R7E4		GMAC MORTGAGE CORPORATION	10	\$1,558,107.10	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$618,293.10	28.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,176,400.20	100%	0	\$0.00		0	\$0.00

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31385R7M6		GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,126,236.88	21.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,189,273.86	100%	0	\$0.00			0
31385RCH1		USAA FEDERAL SAVINGS BANK	72	\$9,865,610.69	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,865,610.69	100%	0	\$0.00			0
31385RCT5		USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,913,913.00	100%	0	\$0.00			0
31385RCW8		USAA FEDERAL SAVINGS BANK	44	\$6,508,448.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,508,448.00	100%	0	\$0.00			0
31385RE22		USAA FEDERAL SAVINGS BANK	45	\$6,472,015.95	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,472,015.95	100%	0	\$0.00			0
31385REG1		USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,322,829.21	100%	0	\$0.00			0
31385REP1		USAA FEDERAL SAVINGS BANK	13	\$1,826,831.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,826,831.35	100%	0	\$0.00			0
31385REY2		USAA FEDERAL SAVINGS BANK	31	\$2,185,521.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,185,521.00	100%	0	\$0.00			0
31385REZ9		USAA FEDERAL SAVINGS BANK	44	\$6,806,191.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,806,191.00	100%	0	\$0.00			0
31385RFJ4		USAA FEDERAL SAVINGS BANK	77	\$10,900,254.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,900,254.00	100%	0	\$0.00			0
31385RFK1		USAA FEDERAL SAVINGS BANK	103	\$12,994,809.80	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,994,809.80	100%	0	\$0.00			0
31385RLH1		HOMESIDE LENDING, INC.	1	\$166,000.00	1.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$9,968,106.39	98.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,134,106.39	100%	0	\$0.00		0	\$0.00
31385RNK2		HINSDALE FEDERAL BANK FOR SAVINGS	13	\$360,598.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$360,598.73	100%	0	\$0.00		0	\$0.00
31385RNY2		LEHMAN BROTHERS HOLDINGS, INC.	53	\$6,217,021.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,217,021.01	100%	0	\$0.00		0	\$0.00
31385RS50		FLAGSTAR BANK, FSB	93	\$10,577,400.23	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,242,873.46	51.52%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,820,273.69	100%	0	\$0.00		0	\$0.00
31385RS68		FLAGSTAR BANK, FSB	8	\$1,319,949.38	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,711,367.80	89.03%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,031,317.18	100%	0	\$0.00		0	\$0.00
31385RSZ4		FLAGSTAR BANK, FSB	24	\$3,797,625.52	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,203,825.65	84.81%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,001,451.17	100%	0	\$0.00		0	\$0.00
31385RT59		FLAGSTAR BANK, FSB	4	\$245,200.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,693,858.53	87.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,939,058.53	100%	0	\$0.00		0	\$0.00
31385RT67		FLAGSTAR BANK, FSB	13	\$817,985.60	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,118,113.33	72.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,936,098.93	100%	0	\$0.00		0	\$0.00
31385RT75		FLAGSTAR BANK, FSB	14	\$801,139.85	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,340,597.09	74.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,141,736.94	100%	0	\$0.00		0	\$0.00
31385RT83		FLAGSTAR BANK, FSB	1	\$65,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,261,383.43	98.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,326,383.43	100%	0	\$0.00		0	\$0.00

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31385RTF7	FLAGSTAR BANK, FSB	95	\$5,941,515.33	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$16,058,955.26	72.99%	0	\$0.00	NA	0	\$0.00
Total		353	\$22,000,470.59	100%	0	\$0.00		0	\$0.00
31385RTJ9	FLAGSTAR BANK, FSB	2	\$236,892.09	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,483,061.55	91.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,719,953.64	100%	0	\$0.00		0	\$0.00
31385RTK6	FLAGSTAR BANK, FSB	1	\$67,801.49	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,637,532.42	96.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,705,333.91	100%	0	\$0.00		0	\$0.00
31385RTL4	Unavailable	16	\$1,518,097.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,518,097.94	100%	0	\$0.00		0	\$0.00
31385RTM2	Unavailable	27	\$3,206,398.48	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,206,398.48	100%	0	\$0.00		0	\$0.00
31385RTN0	FLAGSTAR BANK, FSB	17	\$1,142,773.29	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,730,979.90	89.49%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,873,753.19	100%	0	\$0.00		0	\$0.00
31385RTP5	FLAGSTAR BANK, FSB	20	\$3,199,552.70	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,818,020.93	77.17%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,017,573.63	100%	0	\$0.00		0	\$0.00
31385RTR1	FLAGSTAR BANK, FSB	8	\$846,297.50	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,416,771.39	89.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,263,068.89	100%	0	\$0.00		0	\$0.00
31385RUB4	FLAGSTAR BANK, FSB	10	\$1,228,965.02	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,878,084.22	93.21%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,107,049.24	100%	0	\$0.00		0	\$0.00
31385RUG3	FLAGSTAR BANK, FSB	8	\$927,276.62	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,383,234.45	94.94%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,310,511.07	100%	0	\$0.00		0	\$0.00

31385RUM0	FLAGSTAR BANK, FSB	5	\$793,400.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,270,734.87	92.12%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,064,134.87	100%	0	\$0.00			0
31385RUP3	Unavailable	14	\$2,007,565.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,007,565.18	100%	0	\$0.00			0
31385RXD7	CITIZENS MORTGAGE CORPORATION	55	\$4,786,244.82	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,786,244.82	100%	0	\$0.00			0
31385RXG0	CITIZENS MORTGAGE CORPORATION	347	\$36,920,338.25	100%	0	\$0.00	NA	0	\$0.00
Total		347	\$36,920,338.25	100%	0	\$0.00			0
31385RXH8	CITIZENS MORTGAGE CORPORATION	536	\$66,530,692.29	100%	0	\$0.00	NA	0	\$0.00
Total		536	\$66,530,692.29	100%	0	\$0.00			0
31385RXJ4	CITIZENS MORTGAGE CORPORATION	50	\$5,112,401.99	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,112,401.99	100%	0	\$0.00			0
31385RXK1	CITIZENS MORTGAGE CORPORATION	44	\$3,611,249.40	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,611,249.40	100%	0	\$0.00			0
31385RXL9	CITIZENS MORTGAGE CORPORATION	435	\$51,625,947.97	100%	0	\$0.00	NA	0	\$0.00
Total		435	\$51,625,947.97	100%	0	\$0.00			0
31385RXM7	CITIZENS MORTGAGE CORPORATION	37	\$3,477,830.79	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,477,830.79	100%	0	\$0.00			0
31385RXN5	CITIZENS MORTGAGE CORPORATION	83	\$5,703,438.78	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,703,438.78	100%	0	\$0.00			0
31385RXP0	CITIZENS MORTGAGE CORPORATION	37	\$3,211,076.77	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,211,076.77	100%	0	\$0.00			0
31385RXQ8	CITIZENS MORTGAGE CORPORATION	27	\$2,362,937.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,362,937.12	100%	0	\$0.00			0

31385RXR6	CITIZENS MORTGAGE CORPORATION	73	\$5,615,347.64	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,615,347.64	100%	0	\$0.00		0	\$0.00
31385RXS4	CITIZENS MORTGAGE CORPORATION	41	\$4,895,517.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,895,517.22	100%	0	\$0.00		0	\$0.00
31385RXT2	CITIZENS MORTGAGE CORPORATION	128	\$12,825,375.47	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,825,375.47	100%	0	\$0.00		0	\$0.00
31385RXU9	CITIZENS MORTGAGE CORPORATION	50	\$4,402,390.74	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,402,390.74	100%	0	\$0.00		0	\$0.00
31385RXV7	CITIZENS MORTGAGE CORPORATION	256	\$32,104,006.09	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$32,104,006.09	100%	0	\$0.00		0	\$0.00
31385RZ78	CITIMORTGAGE, INC.	166	\$23,630,585.47	59.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,374,677.03	40.93%	0	\$0.00	NA	0	\$0.00
Total		275	\$40,005,262.50	100%	0	\$0.00		0	\$0.00
31385RZ86	CITIMORTGAGE, INC.	127	\$15,836,792.93	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,189,390.94	39.15%	0	\$0.00	NA	0	\$0.00
Total		212	\$26,026,183.87	100%	0	\$0.00		0	\$0.00
31385SA57	GMAC MORTGAGE CORPORATION	43	\$5,757,950.00	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$881,877.61	13.28%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,639,827.61	100%	0	\$0.00		0	\$0.00
31385SAC2	GMAC MORTGAGE CORPORATION	21	\$1,913,741.43	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$886,475.68	31.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,800,217.11	100%	0	\$0.00		0	\$0.00
31385SAF5	GMAC MORTGAGE CORPORATION	21	\$1,759,242.04	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$440,707.24	20.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,199,949.28	100%	0	\$0.00		0	\$0.00
31385SAX6	GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%	0	\$0.00	NA	0	\$0.00

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

31385SK72	COUNTRYWIDE HOME LOANS, INC.	3	\$213,150.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,627,612.68	94.45%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,840,762.68	100%	0	\$0.00		0	\$0.00
31385SK98	COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,697,565.51	100%	0	\$0.00		0	\$0.00
31385SKV9	COUNTRYWIDE HOME LOANS, INC.	75	\$8,930,518.57	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	0	\$0.00
Total		198	\$24,646,751.19	100%	0	\$0.00		0	\$0.00
31385SKW7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,025,172.45	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,415,052.07	71.02%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,440,224.52	100%	0	\$0.00		0	\$0.00
31385SKY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,027,623.00	100%	0	\$0.00		0	\$0.00
31385SL97	COUNTRYWIDE HOME LOANS, INC.	20	\$1,753,769.80	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,809,535.70	100%	0	\$0.00		0	\$0.00
31385SLG1	COUNTRYWIDE HOME LOANS, INC.	119	\$15,555,851.70	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,332,090.56	32.03%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,887,942.26	100%	0	\$0.00		0	\$0.00
31385SLU0	COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,425,637.73	92.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,538,637.73	100%	0	\$0.00		0	\$0.00
31385SLV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,270,829.50	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,696,561.63	85.83%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,967,391.13	100%	0	\$0.00		0	\$0.00

31385SLW6	COUNTRYWIDE HOME LOANS, INC.	44	\$5,383,352.00	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,527,213.17	80.71%	0	\$0.00	NA	0	\$0.00
Total		219	\$27,910,565.17	100%	0	\$0.00			0
31385SM21	COUNTRYWIDE HOME LOANS, INC.	4	\$271,082.60	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,497,454.85	90.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,768,537.45	100%	0	\$0.00			0
31385SM96	COUNTRYWIDE HOME LOANS, INC.	3	\$207,073.83	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,045,843.83	98.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,252,917.66	100%	0	\$0.00			0
31385SMA3	COUNTRYWIDE HOME LOANS, INC.	8	\$673,425.88	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,690,234.74	87.44%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,363,660.62	100%	0	\$0.00			0
31385SMK1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,715,691.69	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$27,401,359.52	82.74%	0	\$0.00	NA	0	\$0.00
Total		223	\$33,117,051.21	100%	0	\$0.00			0
31385SML9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,530.06	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,228,186.47	92.38%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,319,716.53	100%	0	\$0.00			0
31385SNA2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,543,976.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$23,124,205.80	93.74%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,668,181.80	100%	0	\$0.00			0
31385SR67	COUNTRYWIDE HOME LOANS, INC.	285	\$35,543,517.47	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,837,038.38	16.13%	0	\$0.00	NA	0	\$0.00
Total		331	\$42,380,555.85	100%	0	\$0.00			0
31385SR75	COUNTRYWIDE HOME LOANS, INC.	80	\$9,897,042.03	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,722,706.65	27.33%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,619,748.68	100%	0	\$0.00			0
31385SRM2	COUNTRYWIDE	22	\$2,866,982.00	14.78%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	114	\$16,533,097.68	85.22%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,400,079.68	100%	0	\$0.00		0	\$0.00
31385SRN0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,120,585.00	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$21,535,706.31	80.79%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,656,291.31	100%	0	\$0.00		0	\$0.00
31385SRP5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,932.20	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,612,770.11	83.17%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,153,702.31	100%	0	\$0.00		0	\$0.00
31385SRR1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,787.29	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,674,265.13	61.89%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,168,052.42	100%	0	\$0.00		0	\$0.00
31385SRS9		COUNTRYWIDE HOME LOANS, INC.	2	\$184,911.43	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,183,036.85	94.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,367,948.28	100%	0	\$0.00		0	\$0.00
31385SRY6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,407.88	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,401,757.00	79.09%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,358,164.88	100%	0	\$0.00		0	\$0.00
31385SRZ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,204,093.63	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,610,186.92	87.73%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,814,280.55	100%	0	\$0.00		0	\$0.00
31385SS41		COUNTRYWIDE HOME LOANS, INC.	8	\$640,300.10	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,145,786.08	83.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,786,086.18	100%	0	\$0.00		0	\$0.00
31385SSE9		Unavailable	25	\$2,959,419.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,959,419.29	100%	0	\$0.00		0	\$0.00
31385SSR0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,139,889.41	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,951,440.77	75.78%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,091,330.18	100%	0	\$0.00		0	\$0.00

31385SSS8	COUNTRYWIDE HOME LOANS, INC.	14	\$977,880.00	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,594,692.43	87.09%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,572,572.43	100%	0	\$0.00			0 \$0.00
31385ST65	Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,510,186.81	100%	0	\$0.00			0 \$0.00
31385ST73	COUNTRYWIDE HOME LOANS, INC.	1	\$66,615.66	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,037,737.63	100%	0	\$0.00			0 \$0.00
31385STL2	COUNTRYWIDE HOME LOANS, INC.	1	\$60,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,056,186.51	97.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,116,186.51	100%	0	\$0.00			0 \$0.00
31385STQ1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,400,428.52	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,971,101.76	76.05%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,371,530.28	100%	0	\$0.00			0 \$0.00
31385STR9	COUNTRYWIDE HOME LOANS, INC.	87	\$10,613,161.30	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$27,483,098.89	72.14%	0	\$0.00	NA	0	\$0.00
Total		295	\$38,096,260.19	100%	0	\$0.00			0 \$0.00
31385STS7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,122.00	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,228,812.06	85.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,668,934.06	100%	0	\$0.00			0 \$0.00
31385SUG1	COUNTRYWIDE HOME LOANS, INC.	3	\$141,067.09	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,850.40	48.69%	0	\$0.00	NA	0	\$0.00
Total		5	\$274,917.49	100%	0	\$0.00			0 \$0.00
31385T2V7	THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$20,174,783.74	100%	0	\$0.00			0 \$0.00
31385T2Z8	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,230,403.95	64.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,769,788.03	35.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,191.98	100%	0	\$0.00		0	\$0.00
31385T3A2		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,386,695.48	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,613,727.83	36.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,423.31	100%	0	\$0.00		0	\$0.00
31385T3J3		FIRST HORIZON HOME LOAN CORPORATION	22	\$1,014,215.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,014,215.58	100%	0	\$0.00		0	\$0.00
31385T3Y0		WESTERNBANK PUERTO RICO	23	\$2,002,219.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,002,219.86	100%	0	\$0.00		0	\$0.00
31385T4B9		GMAC MORTGAGE CORPORATION	66	\$8,974,781.28	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,966,802.22	39.93%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,941,583.50	100%	0	\$0.00		0	\$0.00
31385T4C7		GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$614,455.91	44.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,390,810.71	100%	0	\$0.00		0	\$0.00
31385T4D5		GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,000,104.12	29.42%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,197,634.00	100%	0	\$0.00		0	\$0.00
31385T4E3		GMAC MORTGAGE CORPORATION	141	\$8,690,624.45	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,233,700.42	27.12%	0	\$0.00	NA	0	\$0.00
Total			195	\$11,924,324.87	100%	0	\$0.00		0	\$0.00
31385T4J2		Unavailable	12	\$1,298,676.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,298,676.92	100%	0	\$0.00		0	\$0.00
31385T4T0		GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,631,736.69	50.85%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,074,141.67	100%	0	\$0.00		0	\$0.00

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31385T4Y9		GMAC MORTGAGE CORPORATION	37	\$3,636,709.54	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,967.53	1.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,691,677.07	100%	0	\$0.00			0
31385T5K8		GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,210,065.75	32.24%	0	\$0.00	NA	0	\$0.00
Total			282	\$31,665,993.93	100%	0	\$0.00			0
31385T5L6		GMAC MORTGAGE CORPORATION	113	\$12,033,774.99	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,714,439.52	32.2%	0	\$0.00	NA	0	\$0.00
Total			173	\$17,748,214.51	100%	0	\$0.00			0
31385T5M4		GMAC MORTGAGE CORPORATION	55	\$5,474,356.86	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,788,975.64	40.9%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,263,332.50	100%	0	\$0.00			0
31385T5N2		GMAC MORTGAGE CORPORATION	95	\$11,811,711.41	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,044,903.19	37.36%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,856,614.60	100%	0	\$0.00			0
31385T5Q5		GMAC MORTGAGE CORPORATION	96	\$13,640,135.68	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,829,243.84	33.36%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,469,379.52	100%	0	\$0.00			0
31385T5U6		GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,030,142.93	43.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,370,871.27	100%	0	\$0.00			0
31385T5Y8		GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$372,427.35	20.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,857,046.82	100%	0	\$0.00			0
31385TPB6		GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,500.00	0.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,439,914.29	100%	0	\$0.00			0
31385TQ82		SUNTRUST	10	\$1,008,458.60	60.25%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,673,883.34	100%	0	\$0.00		0	\$0.00
31385TQS8		PENNSYLVANIA HOUSING FINANCE AGENCY	30	\$2,786,281.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,786,281.98	100%	0	\$0.00		0	\$0.00
31385TQT6		PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,357,818.50	100%	0	\$0.00		0	\$0.00
31385TQZ2		Unavailable	34	\$3,612,947.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,612,947.68	100%	0	\$0.00		0	\$0.00
31385TR65		SUNTRUST MORTGAGE INC.	54	\$7,689,797.24	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,349,800.00	14.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,039,597.24	100%	0	\$0.00		0	\$0.00
31385TR99		SUNTRUST MORTGAGE INC.	42	\$2,745,058.17	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,770,315.81	39.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,515,373.98	100%	0	\$0.00		0	\$0.00
31385TRA6		SUNTRUST MORTGAGE INC.	2	\$207,432.53	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,408,764.04	87.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,616,196.57	100%	0	\$0.00		0	\$0.00
31385TRH1		SUNTRUST MORTGAGE INC.	16	\$2,543,996.13	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,758,813.23	80.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,302,809.36	100%	0	\$0.00		0	\$0.00
31385TRK4		SUNTRUST MORTGAGE INC.	12	\$750,324.17	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,529,494.36	89.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,279,818.53	100%	0	\$0.00		0	\$0.00
31385TRL2		SUNTRUST MORTGAGE INC.	27	\$1,690,183.34	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,115,878.91	39.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,806,062.25	100%	0	\$0.00		0	\$0.00

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31385TSA5	SUNTRUST MORTGAGE INC.	14	\$866,050.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,724,155.03	86.86%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,590,205.03	100%	0	\$0.00		0	\$0.00
31385TSC1	SUNTRUST MORTGAGE INC.	37	\$2,221,364.59	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,441,632.62	39.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,662,997.21	100%	0	\$0.00		0	\$0.00
31385TSE7	SUNTRUST MORTGAGE INC.	27	\$4,400,074.10	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,994,037.69	47.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,394,111.79	100%	0	\$0.00		0	\$0.00
31385TSG2	SUNTRUST MORTGAGE INC.	19	\$2,134,024.87	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,229,341.03	36.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,363,365.90	100%	0	\$0.00		0	\$0.00
31385TSQ0	SUNTRUST MORTGAGE INC.	1	\$58,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,299,262.97	97.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,357,262.97	100%	0	\$0.00		0	\$0.00
31385TV60	WACHOVIA BANK, NA	90	\$12,583,525.67	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,583,525.67	100%	0	\$0.00		0	\$0.00
31385TXM3	Unavailable	39	\$7,510,419.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,510,419.99	100%	0	\$0.00		0	\$0.00
31385TXT8	INLAND MORTGAGE CORPORATION	27	\$3,145,791.46	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,158,996.16	50.1%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,304,787.62	100%	0	\$0.00		0	\$0.00
31385TZB5	HOMESIDE LENDING, INC.	4	\$272,314.51	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,183,055.09	92.12%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,455,369.60	100%	0	\$0.00		0	\$0.00
31385TZC3	HOMESIDE LENDING, INC.	3	\$246,485.05	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,848,695.46	95.96%	0	\$0.00	NA	0	\$0.00

Total			91	\$6,095,180.51	100%	0	\$0.00		0	\$0.00
31385TZD1		HOMESIDE LENDING, INC.	32	\$2,226,188.50	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$12,838,877.33	85.22%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,065,065.83	100%	0	\$0.00		0	\$0.00
31385TZE9		HOMESIDE LENDING, INC.	26	\$1,761,772.47	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,274,049.37	78.08%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,035,821.84	100%	0	\$0.00		0	\$0.00
31385TZH2		HOMESIDE LENDING, INC.	3	\$165,959.76	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,182,863.12	92.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,348,822.88	100%	0	\$0.00		0	\$0.00
31385TZL3		Unavailable	23	\$2,470,215.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,470,215.17	100%	0	\$0.00		0	\$0.00
31385TZN9		HOMESIDE LENDING, INC.	32	\$4,498,511.18	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$43,163,727.98	90.56%	0	\$0.00	NA	0	\$0.00
Total			333	\$47,662,239.16	100%	0	\$0.00		0	\$0.00
31385TZP4		HOMESIDE LENDING, INC.	21	\$2,822,128.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,527,166.27	86.78%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,349,294.27	100%	0	\$0.00		0	\$0.00
31385TZR0		HOMESIDE LENDING, INC.	2	\$115,285.48	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,669,992.58	95.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,785,278.06	100%	0	\$0.00		0	\$0.00
31385TZS8		Unavailable	24	\$3,084,713.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,084,713.70	100%	0	\$0.00		0	\$0.00
31385TZU3		HOMESIDE LENDING, INC.	35	\$4,060,199.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,017,303.25	83.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,077,502.25	100%	0	\$0.00		0	\$0.00
31385TZV1		HOMESIDE LENDING, INC.	22	\$2,530,316.00	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,001,022.14	70.34%	0	\$0.00	NA	0	\$0.00

Total			76	\$8,531,338.14	100%	0	\$0.00		0	\$0.00
31385U2F9		Unavailable	4	\$315,419.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$315,419.83	100%	0	\$0.00		0	\$0.00
31385U2N2		FIRST UNION MORTGAGE CORPORATION	108	\$13,276,708.45	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,276,708.45	100%	0	\$0.00		0	\$0.00
31385U4P5		REGIONS MORTGAGE, INC.	48	\$3,167,199.62	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,338,801.50	29.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,506,001.12	100%	0	\$0.00		0	\$0.00
31385U4S9		REGIONS MORTGAGE, INC.	42	\$2,758,942.65	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$831,599.27	23.16%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,590,541.92	100%	0	\$0.00		0	\$0.00
31385U4T7		REGIONS MORTGAGE, INC.	34	\$2,206,402.61	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,204,249.15	35.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,410,651.76	100%	0	\$0.00		0	\$0.00
31385U4X8		REPUBLIC BANCORP MORTGAGE INC.	431	\$56,194,413.90	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,074,528.95	1.88%	0	\$0.00	NA	0	\$0.00
Total			444	\$57,268,942.85	100%	0	\$0.00		0	\$0.00
31385U4Z3		REPUBLIC BANCORP MORTGAGE INC.	147	\$16,354,866.16	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,354,866.16	100%	0	\$0.00		0	\$0.00
31385U5F6		CITIBANK, N. A.	41	\$3,745,027.09	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,745,027.09	100%	0	\$0.00		0	\$0.00
31385U5G4		CITIBANK, N. A.	27	\$2,595,672.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,595,672.36	100%	0	\$0.00		0	\$0.00
31385U5H2		CITIBANK, N. A.	14	\$1,575,443.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,575,443.12	100%	0	\$0.00		0	\$0.00
31385U5K5		STATEN ISLAND SAVINGS BANK	4	\$485,876.39	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,485,261.99	75.35%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,971,138.38	100%	0	\$0.00		0	\$0.00
31385U5N9		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,649,256.74	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,584.81	5.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,864,841.55	100%	0	\$0.00		0	\$0.00
31385U5P4		UNION FEDERAL BANK OF INDIANAPOLIS	179	\$27,181,717.60	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,202,947.57	16.07%	0	\$0.00	NA	0	\$0.00
Total			219	\$32,384,665.17	100%	0	\$0.00		0	\$0.00
31385U5Q2		UNION FEDERAL BANK OF INDIANAPOLIS	163	\$18,173,851.88	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,244,627.98	18.93%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,418,479.86	100%	0	\$0.00		0	\$0.00
31385U5S8		KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$848,148.29	100%	0	\$0.00		0	\$0.00
31385U5Z2		GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,823,290.00	21.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,857,940.54	100%	0	\$0.00		0	\$0.00
31385U6B4		GMAC MORTGAGE CORPORATION	53	\$7,911,422.61	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,510.72	11.16%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,904,933.33	100%	0	\$0.00		0	\$0.00
31385U6C2		GMAC MORTGAGE CORPORATION	25	\$3,307,275.96	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,205.27	3.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,413,481.23	100%	0	\$0.00		0	\$0.00
31385U6F5		GMAC MORTGAGE CORPORATION	16	\$2,230,032.84	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$630,150.00	22.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,860,182.84	100%	0	\$0.00		0	\$0.00
31385U6H1		GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,205,223.49	15.21%	0	\$0.00	NA	0	\$0.00

Total			50	\$7,923,081.49	100%	0	\$0.00		0	\$0.00
31385U6R9		GMAC MORTGAGE CORPORATION	33	\$4,523,271.00	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,038,367.53	18.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,561,638.53	100%	0	\$0.00		0	\$0.00
31385UA37		FIRSTAR HOME MORTGAGE CORPORATION	106	\$6,521,189.17	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,521,189.17	100%	0	\$0.00		0	\$0.00
31385UA45		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,463,774.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,463,774.33	100%	0	\$0.00		0	\$0.00
31385UA52		FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,136,403.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,136,403.55	100%	0	\$0.00		0	\$0.00
31385UA86		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,032,424.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,032,424.94	100%	0	\$0.00		0	\$0.00
31385UCP6		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,074,624.94	100%	0	\$0.00		0	\$0.00
31385UH48		CHEVY CHASE SAVINGS BANK FSB	45	\$7,140,995.43	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,408,579.05	25.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,549,574.48	100%	0	\$0.00		0	\$0.00
31385UH63		CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,808,835.16	25.19%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,150,078.71	100%	0	\$0.00		0	\$0.00
31385UH71		CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,200.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,468,960.73	100%	0	\$0.00		0	\$0.00
31385UH89			42	\$4,850,350.46	43.13%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	49	\$6,396,289.89	56.87%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,246,640.35	100%	0	\$0.00		0	\$0.00
31385UK44		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,414,097.03	73.49%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,171,136.23	100%	0	\$0.00		0	\$0.00
31385UK77		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,888,048.44	72.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,249,699.50	100%	0	\$0.00		0	\$0.00
31385UK85		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$921,178.67	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,018,428.81	52.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,939,607.48	100%	0	\$0.00		0	\$0.00
31385UKV4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,677,139.92	54.36%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,159,157.66	100%	0	\$0.00		0	\$0.00
31385UL35		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,237,777.57	85.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,455,891.50	100%	0	\$0.00		0	\$0.00
31385UL76		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$786,439.72	56.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,658.09	100%	0	\$0.00		0	\$0.00
31385UL84		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,926,950.48	55.45%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,917,818.96	100%	0	\$0.00		0	\$0.00

31385ULE1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,940.78	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,908,943.93	90.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,296,884.71	100%	0	\$0.00		0	\$0.00
31385ULF8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,782,739.08	88.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,013,894.43	100%	0	\$0.00		0	\$0.00
31385ULG6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,939,343.70	96.15%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,097,285.62	100%	0	\$0.00		0	\$0.00
31385ULM3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$753,659.36	72.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,046,267.85	100%	0	\$0.00		0	\$0.00
31385ULN1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$334,697.11	16.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,049,334.70	100%	0	\$0.00		0	\$0.00
31385ULP6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,180,254.73	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,131,006.74	40.06%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,311,261.47	100%	0	\$0.00		0	\$0.00
31385ULU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,005,724.58	63.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,592,899.26	100%	0	\$0.00		0	\$0.00
31385ULW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,741,907.70	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,938,400.00	34.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,680,307.70	100%	0	\$0.00		0	\$0.00

31385ULX9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,775,242.75	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,664,164.23	46.15%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,439,406.98	100%	0	\$0.00		0	\$0.00
31385UMA8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,023,802.96	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,890,321.53	55.75%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,914,124.49	100%	0	\$0.00		0	\$0.00
31385UMC4	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,189,852.26	46.78%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,782,829.42	100%	0	\$0.00		0	\$0.00
31385UMD2	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,357,463.62	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,193,502.81	47.89%	0	\$0.00	NA	0	\$0.00
Total		197	\$27,550,966.43	100%	0	\$0.00		0	\$0.00
31385UMF7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,882,347.12	56.42%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,286,822.65	100%	0	\$0.00		0	\$0.00
31385UMH3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,224,593.69	73.72%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,582,416.32	100%	0	\$0.00		0	\$0.00
31385UMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,606,956.13	73.11%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,301,335.81	100%	0	\$0.00		0	\$0.00
31385UMK6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,730,145.06	83.13%	0	\$0.00	NA	0	\$0.00

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Total			77	\$11,704,561.43	100%	0	\$0.00		0	\$0.00
31385UMM2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,631,500.66	95.91%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,999,749.55	100%	0	\$0.00		0	\$0.00
31385UMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,044,614.05	82.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,873,596.02	100%	0	\$0.00		0	\$0.00
31385UMT7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,673,170.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,263,249.90	100%	0	\$0.00		0	\$0.00
31385UNM1		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,695,241.00	100%	0	\$0.00		0	\$0.00
31385UNR0		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,924,700.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,156,487.05	68.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,081,187.05	100%	0	\$0.00		0	\$0.00
31385UNU3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,786,231.06	100%	0	\$0.00		0	\$0.00
31385UNV1		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,150,681.74	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,364,213.76	27.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,514,895.50	100%	0	\$0.00		0	\$0.00
31385UQM8		OHIO SAVINGS BANK	5	\$576,398.64	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$26,382,989.77	97.86%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,959,388.41	100%	0	\$0.00		0	\$0.00

31385UQN6	OHIO SAVINGS BANK	24	\$3,224,063.16	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,025	\$306,313,748.52	98.96%	0	\$0.00	NA	0	\$0.00
Total		2,049	\$309,537,811.68	100%	0	\$0.00		0	\$0.00
31385UQP1	OHIO SAVINGS BANK	1	\$119,458.27	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$63,537,453.97	99.81%	0	\$0.00	NA	0	\$0.00
Total		479	\$63,656,912.24	100%	0	\$0.00		0	\$0.00
31385UQQ9	Unavailable	512	\$66,996,760.50	100%	0	\$0.00	NA	0	\$0.00
Total		512	\$66,996,760.50	100%	0	\$0.00		0	\$0.00
31385URM7	OHIO SAVINGS BANK	73	\$7,897,153.42	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,519,850.63	36.4%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,417,004.05	100%	0	\$0.00		0	\$0.00
31385URS4	Unavailable	22	\$3,393,998.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,393,998.30	100%	0	\$0.00		0	\$0.00
31385URU9	Unavailable	43	\$5,660,348.95	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,660,348.95	100%	0	\$0.00		0	\$0.00
31385US61	Unavailable	46	\$2,652,835.23	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,652,835.23	100%	0	\$0.00		0	\$0.00
31385USJ3	Unavailable	89	\$5,883,971.20	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,883,971.20	100%	0	\$0.00		0	\$0.00
31385USK0	Unavailable	122	\$7,368,533.33	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,368,533.33	100%	0	\$0.00		0	\$0.00
31385USL8	Unavailable	45	\$2,400,936.24	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,400,936.24	100%	0	\$0.00		0	\$0.00
31385USU8	Unavailable	65	\$10,759,442.45	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,759,442.45	100%	0	\$0.00		0	\$0.00
31385USY0	Unavailable	21	\$3,152,200.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,152,200.86	100%	0	\$0.00		0	\$0.00
31385UT29	RBMG INC.	2	\$504,526.09	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$69,885,274.86	99.28%	0	\$0.00	NA	0	\$0.00
Total		480	\$70,389,800.95	100%	0	\$0.00		0	\$0.00
31385UTA1	Unavailable	17	\$1,077,401.16	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,077,401.16	100%	0	\$0.00		0	\$0.00
31385UTV5		Unavailable	186	\$22,819,180.35	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$22,819,180.35	100%	0	\$0.00		0	\$0.00
31385UW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,053,288.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,053,288.49	100%	0	\$0.00		0	\$0.00
31385UWF6		Unavailable	9	\$415,254.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$415,254.57	100%	0	\$0.00		0	\$0.00
31385UWW9		RIVERWAY BANK	86	\$14,472,327.14	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,472,327.14	100%	0	\$0.00		0	\$0.00
31385UXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,749,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,749,400.00	100%	0	\$0.00		0	\$0.00
31385UXG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,683,765.97	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,683,765.97	100%	0	\$0.00		0	\$0.00
31385UXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,560,781.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,560,781.36	100%	0	\$0.00		0	\$0.00
31385UXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,756,136.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,756,136.99	100%	0	\$0.00		0	\$0.00
31385UXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,706,038.00	100%	0	\$0.00		0	\$0.00
31385VA43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	222	\$39,674,232.31	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$39,674,232.31	100%	0	\$0.00		0	\$0.00
31385VA50			60	\$10,086,910.51	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			60	\$10,086,910.51	100%	0	\$0.00		0	\$0.00
31385VAV3		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,590.15	49.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,054,082.40	100%	0	\$0.00		0	\$0.00
31385VAW1		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,084,520.14	100%	0	\$0.00		0	\$0.00
31385VAX9		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,058,758.32	100%	0	\$0.00		0	\$0.00
31385VB34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,052,646.05	35.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,965,285.59	100%	0	\$0.00		0	\$0.00
31385VB42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$527,811.26	25.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,074,247.03	100%	0	\$0.00		0	\$0.00
31385VBA8		WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,095,033.39	100%	0	\$0.00		0	\$0.00
31385VBB6		WASHINGTON MUTUAL BANK, FA	7	\$811,581.87	63.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$471,731.92	36.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,283,313.79	100%	0	\$0.00		0	\$0.00
31385VBG5		WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,222,674.64	18.52%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,000,868.39	100%	0	\$0.00		0	\$0.00
31385VBJ9		WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$6,828,068.73	26.19%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,071,579.09	100%	0	\$0.00		0	\$0.00
31385VBK6		WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,851,050.00	11.37%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,286,998.04	100%	0	\$0.00		0	\$0.00
31385VCH2		AURORA LOAN SERVICES, INC.	23	\$2,544,787.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,544,787.47	100%	0	\$0.00		0	\$0.00
31385VCJ8		AURORA LOAN SERVICES, INC.	13	\$1,083,027.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,083,027.48	100%	0	\$0.00		0	\$0.00
31385VD65		WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$170,320.00	4.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,999,016.63	100%	0	\$0.00		0	\$0.00
31385VD73		WASHINGTON MUTUAL BANK	113	\$7,781,368.15	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$267,153.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,048,521.15	100%	0	\$0.00		0	\$0.00
31385VD81		WASHINGTON MUTUAL BANK	190	\$28,358,502.03	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,149,545.17	15.37%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,508,047.20	100%	0	\$0.00		0	\$0.00
31385VD99		WASHINGTON MUTUAL BANK	389	\$56,480,892.40	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA	0	\$0.00
Total			410	\$60,001,365.05	100%	0	\$0.00		0	\$0.00
31385VDS7		Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,786,375.20	100%	0	\$0.00		0	\$0.00
31385VEC1		WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,872,151.25	100%	0	\$0.00		0	\$0.00
31385VSW2		COUNTRYWIDE HOME LOANS, INC.	6	\$967,350.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,017,587.41	90.31%	0	\$0.00	NA	0	\$0.00

Total			64	\$9,984,937.41	100%	0	\$0.00		0	\$0.00
31385VSY8		COUNTRYWIDE HOME LOANS, INC.	15	\$944,982.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,896,570.55	83.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,841,552.55	100%	0	\$0.00		0	\$0.00
31385VT50		COUNTRYWIDE HOME LOANS, INC.	19	\$1,639,247.65	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,318,584.78	83.54%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,957,832.43	100%	0	\$0.00		0	\$0.00
31385VTM3		COUNTRYWIDE HOME LOANS, INC.	3	\$582,520.54	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,909,817.07	92.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,492,337.61	100%	0	\$0.00		0	\$0.00
31385VTV3		COUNTRYWIDE HOME LOANS, INC.	1	\$220,500.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,317,673.31	97.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,538,173.31	100%	0	\$0.00		0	\$0.00
31385VTY7		Unavailable	12	\$1,163,010.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,163,010.58	100%	0	\$0.00		0	\$0.00
31385VUB5		COUNTRYWIDE HOME LOANS, INC.	2	\$269,620.00	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,902,911.69	97.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,172,531.69	100%	0	\$0.00		0	\$0.00
31385VXK2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,506,400.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,832,619.87	83.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,339,019.87	100%	0	\$0.00		0	\$0.00
31385VY70		COUNTRYWIDE HOME LOANS, INC.	13	\$935,040.03	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,380,527.92	85.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,315,567.95	100%	0	\$0.00		0	\$0.00
31385VYW5		Unavailable	40	\$5,125,744.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,125,744.52	100%	0	\$0.00		0	\$0.00
31385VYX3		COUNTRYWIDE HOME LOANS, INC.	10	\$842,212.79	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,262,622.90	88.15%	0	\$0.00	NA	0	\$0.00

Total			81	\$7,104,835.69	100%	0	\$0.00		0	\$0.00
31385VZC8		COUNTRYWIDE HOME LOANS, INC.	3	\$427,400.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,685,322.70	86.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,112,722.70	100%	0	\$0.00		0	\$0.00
31385VZD6		COUNTRYWIDE HOME LOANS, INC.	11	\$598,319.34	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$6,814,921.77	91.93%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,413,241.11	100%	0	\$0.00		0	\$0.00
31385X2K2		CHARTER ONE BANK FSB	181	\$27,798,476.07	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,798,476.07	100%	0	\$0.00		0	\$0.00
31385X2L0		CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$18,858,932.77	100%	0	\$0.00		0	\$0.00
31385X2M8		CHARTER ONE BANK FSB	147	\$17,413,479.67	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,413,479.67	100%	0	\$0.00		0	\$0.00
31385X2N6		CHARTER ONE BANK FSB	289	\$47,584,176.68	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$47,584,176.68	100%	0	\$0.00		0	\$0.00
31385X2P1		CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$44,630,999.65	100%	0	\$0.00		0	\$0.00
31385X2Q9		CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$43,631,469.63	100%	0	\$0.00		0	\$0.00
31385X2R7		CHARTER ONE BANK FSB	88	\$7,803,445.42	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,803,445.42	100%	0	\$0.00		0	\$0.00
31385X2S5		CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$27,018,027.02	100%	0	\$0.00		0	\$0.00
31385X2T3		CHARTER ONE BANK FSB	165	\$20,841,990.98	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,841,990.98	100%	0	\$0.00		0	\$0.00

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31385X2U0		CHARTER ONE BANK FSB	119	\$10,034,973.92	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,034,973.92	100%	0	\$0.00		0	\$0.00
31385X2V8		CHARTER ONE BANK FSB	650	\$74,058,695.62	100%	0	\$0.00	NA	0	\$0.00
Total			650	\$74,058,695.62	100%	0	\$0.00		0	\$0.00
31385X2W6		CHARTER ONE BANK FSB	157	\$11,798,489.91	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$11,798,489.91	100%	0	\$0.00		0	\$0.00
31385X2X4		CHARTER ONE BANK FSB	472	\$54,680,512.88	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$54,680,512.88	100%	0	\$0.00		0	\$0.00
31385X2Y2		CHARTER ONE BANK FSB	71	\$4,629,250.65	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,629,250.65	100%	0	\$0.00		0	\$0.00
31385X2Z9		CHARTER ONE BANK FSB	18	\$2,097,574.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,097,574.68	100%	0	\$0.00		0	\$0.00
31385X3A3		CHARTER ONE BANK FSB	30	\$2,738,445.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,738,445.04	100%	0	\$0.00		0	\$0.00
31385X3M7		CHARTER ONE BANK FSB	41	\$3,725,561.51	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,725,561.51	100%	0	\$0.00		0	\$0.00
31385X3N5		CHARTER ONE BANK FSB	410	\$35,149,284.27	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$35,149,284.27	100%	0	\$0.00		0	\$0.00
31385X3P0		CHARTER ONE BANK FSB	471	\$38,727,165.52	100%	0	\$0.00	NA	0	\$0.00
Total			471	\$38,727,165.52	100%	0	\$0.00		0	\$0.00
31385X3Q8		CHARTER ONE BANK FSB	73	\$5,906,473.75	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,906,473.75	100%	0	\$0.00		0	\$0.00
31385X3W5		CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,327,227.41	100%	0	\$0.00		0	\$0.00
31385X3X3		CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,221,005.34	100%	0	\$0.00		0	\$0.00
31385X3Y1		CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,608,509.19	100%	0	\$0.00		0	\$0.00
31385X4A2		CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,556,280.82	100%	0	\$0.00		0	\$0.00
31385X4K0		Unavailable	40	\$3,179,540.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,179,540.45	100%	0	\$0.00		0	\$0.00
31385X4L8		Unavailable	204	\$14,047,774.39	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$14,047,774.39	100%	0	\$0.00		0	\$0.00
31385X4M6		Unavailable	199	\$10,882,863.91	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$10,882,863.91	100%	0	\$0.00		0	\$0.00
31385X4N4		Unavailable	34	\$2,051,928.01	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,051,928.01	100%	0	\$0.00		0	\$0.00
31385X4Q7		Unavailable	66	\$5,694,680.78	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,694,680.78	100%	0	\$0.00		0	\$0.00
31385X4R5		Unavailable	118	\$10,869,050.69	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,869,050.69	100%	0	\$0.00		0	\$0.00
31385X4S3		Unavailable	244	\$22,097,758.87	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$22,097,758.87	100%	0	\$0.00		0	\$0.00
31385X4T1		Unavailable	71	\$6,235,667.07	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,235,667.07	100%	0	\$0.00		0	\$0.00
31385X4U8		Unavailable	139	\$9,671,335.69	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,671,335.69	100%	0	\$0.00		0	\$0.00
31385X4V6		Unavailable	298	\$23,781,394.78	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$23,781,394.78	100%	0	\$0.00		0	\$0.00
31385X4W4		Unavailable	106	\$7,772,912.86	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,772,912.86	100%	0	\$0.00		0	\$0.00

31385X4X2	Unavailable	34	\$2,457,908.26	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,457,908.26	100%	0	\$0.00		0	\$0.00
31385X4Y0	Unavailable	76	\$6,307,888.73	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,307,888.73	100%	0	\$0.00		0	\$0.00
31385X7M3	Unavailable	46	\$4,912,934.05	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,912,934.05	100%	0	\$0.00		0	\$0.00
31385XU62	COUNTRYWIDE HOME LOANS, INC.	131	\$21,117,647.88	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,117,647.88	100%	0	\$0.00		0	\$0.00
31385XU70	COUNTRYWIDE HOME LOANS, INC.	69	\$11,063,974.35	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,063,974.35	100%	0	\$0.00		0	\$0.00
31385XVA2	COUNTRYWIDE HOME LOANS, INC.	147	\$25,072,017.18	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,072,017.18	100%	0	\$0.00		0	\$0.00
31385XVC8	Unavailable	7	\$1,102,066.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,102,066.03	100%	0	\$0.00		0	\$0.00
31385XVE4	INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,136,560.60	76.62%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,619,406.60	100%	0	\$0.00		0	\$0.00
31385XVF1	INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$52,250,580.29	89.94%	0	\$0.00	NA	0	\$0.00
Total		397	\$58,094,152.32	100%	0	\$0.00		0	\$0.00
31385XVG9	INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	638	\$82,626,765.76	96.38%	0	\$0.00	NA	0	\$0.00
Total		666	\$85,731,841.24	100%	0	\$0.00		0	\$0.00
31385XVH7	INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$45,144,325.97	99.05%	0	\$0.00	NA	0	\$0.00
Total		406	\$45,577,677.63	100%	0	\$0.00		0	\$0.00
31385XVJ3	Unavailable	13	\$1,595,704.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,595,704.00	100%	0	\$0.00		0	\$0.00
31385XW45		WILMINGTON TRUST COMPANY	17	\$1,566,813.28	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,434.16	6.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,674,247.44	100%	0	\$0.00		0	\$0.00
31385XW52		WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$616,479.41	38.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,604,033.39	100%	0	\$0.00		0	\$0.00
31385XW60		GMAC MORTGAGE CORPORATION	67	\$3,800,303.34	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,191.02	1.71%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,866,494.36	100%	0	\$0.00		0	\$0.00
31385XW78		GMAC MORTGAGE CORPORATION	37	\$2,064,156.09	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,064,156.09	100%	0	\$0.00		0	\$0.00
31385XXA0		INLAND MORTGAGE CORPORATION	29	\$3,922,008.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,919,500.00	63.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,841,508.00	100%	0	\$0.00		0	\$0.00
31385XXR3		SUNTRUST MORTGAGE INC.	46	\$3,063,131.55	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,293,843.08	42.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,356,974.63	100%	0	\$0.00		0	\$0.00
31385XXS1		SUNTRUST MORTGAGE INC.	6	\$427,211.38	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,867,926.29	81.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,295,137.67	100%	0	\$0.00		0	\$0.00
31385XXT9		SUNTRUST MORTGAGE INC.	4	\$212,527.89	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,701,150.60	88.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,913,678.49	100%	0	\$0.00		0	\$0.00
31385XXW2		SUNTRUST MORTGAGE INC.	4	\$761,000.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,349,202.68	93.15%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,110,202.68	100%	0	\$0.00		0	\$0.00

31385Y2D6		WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,962	\$311,866,696.80	42.77%	0	\$0.00	NA	0	\$0.00
Total			5,026	\$729,199,515.92	100%	0	\$0.00			0
31385Y2E4		WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,294	\$181,858,617.21	72.1%	0	\$0.00	NA	0	\$0.00
Total			1,901	\$252,232,141.42	100%	0	\$0.00			0
31385Y4U6		Unavailable	33	\$2,597,506.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,597,506.97	100%	0	\$0.00			0
31385Y6Z3		THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,944,726.11	100%	0	\$0.00			0
31385Y7G4		Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$49,329,303.36	100%	0	\$0.00			0
31385YAA3		Unavailable	98	\$8,817,180.61	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,817,180.61	100%	0	\$0.00			0
31385YAD7		Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,031,253.31	100%	0	\$0.00			0
31385YAE5		Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,527,437.74	100%	0	\$0.00			0
31385YAK1		FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,443.96	1.51%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,104,104.37	100%	0	\$0.00			0
31385YAM7		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$698,576.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$698,576.75	100%	0	\$0.00			0
31385YAT2		Unavailable	59	\$1,998,661.50	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$1,998,661.50	100%	0	\$0.00			0
31385YB46		WASHINGTON MUTUAL BANK, FA	61	\$7,423,884.54	60.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,749,776.50	39.02%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,173,661.04	100%	0	\$0.00		0	\$0.00
31385YB53		WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,930,195.17	67.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,862,606.98	100%	0	\$0.00		0	\$0.00
31385YB79		WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,387,205.54	40.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,429,462.52	100%	0	\$0.00		0	\$0.00
31385YC29		WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,114	\$173,493,465.79	83.47%	0	\$0.00	NA	0	\$0.00
Total			1,380	\$207,844,732.61	100%	0	\$0.00		0	\$0.00
31385YC45		WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,157	\$159,530,937.51	98.49%	0	\$0.00	NA	0	\$0.00
Total			1,178	\$161,973,169.56	100%	0	\$0.00		0	\$0.00
31385YC52		WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,407,195.50	95.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,530,081.27	100%	0	\$0.00		0	\$0.00
31385YCA1		Unavailable	19	\$3,453,128.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,453,128.56	100%	0	\$0.00		0	\$0.00
31385YCE3		WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,573,687.98	76.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,227,278.98	100%	0	\$0.00		0	\$0.00
31385YCG8		WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$50,049,210.29	69.5%	0	\$0.00	NA	0	\$0.00
Total			489	\$72,008,950.52	100%	0	\$0.00		0	\$0.00
31385YCH6		WASHINGTON MUTUAL BANK, FA	3	\$174,597.57	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$681,089.46	79.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$855,687.03	100%	0	\$0.00		0	\$0.00

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31385YCJ2	WASHINGTON MUTUAL BANK, FA	4	\$412,400.04	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,593,043.45	86.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,005,443.49	100%	0	\$0.00		0	\$0.00
31385YCL7	Unavailable	16	\$2,669,253.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,669,253.49	100%	0	\$0.00		0	\$0.00
31385YCM5	WASHINGTON MUTUAL BANK, FA	32	\$4,144,048.07	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,634,597.78	57.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,778,645.85	100%	0	\$0.00		0	\$0.00
31385YCP8	WASHINGTON MUTUAL BANK, FA	17	\$1,670,547.27	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,603.84	11.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,881,151.11	100%	0	\$0.00		0	\$0.00
31385YCQ6	WASHINGTON MUTUAL BANK	641	\$88,248,712.97	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$26,537,133.71	23.12%	0	\$0.00	NA	0	\$0.00
Total		810	\$114,785,846.68	100%	0	\$0.00		0	\$0.00
31385YCR4	WASHINGTON MUTUAL BANK, FA	8	\$531,878.81	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$184,644.96	25.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$716,523.77	100%	0	\$0.00		0	\$0.00
31385YCT0	WASHINGTON MUTUAL BANK, FA	152	\$15,824,617.74	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,046,491.67	33.71%	0	\$0.00	NA	0	\$0.00
Total		208	\$23,871,109.41	100%	0	\$0.00		0	\$0.00
31385YCV5	WASHINGTON MUTUAL BANK, FA	11	\$1,277,215.86	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,712,415.83	67.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,989,631.69	100%	0	\$0.00		0	\$0.00
31385YCW3	WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,245,002.61	62.15%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,220,915.19	100%	0	\$0.00		0	\$0.00
31385YCX1	WASHINGTON MUTUAL BANK, FA	5	\$556,559.20	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,061.13	51.38%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,144,620.33	100%	0	\$0.00		0	\$0.00
31385YCZ6		WASHINGTON MUTUAL BANK	50	\$7,393,983.54	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,590,385.99	64.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,984,369.53	100%	0	\$0.00		0	\$0.00
31385YD28		REPUBLIC BANCORP MORTGAGE INC.	48	\$7,121,543.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,121,543.82	100%	0	\$0.00		0	\$0.00
31385YD36		THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$17,714,468.12	100%	0	\$0.00		0	\$0.00
31385YD44		THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$3,402,750.53	100%	0	\$0.00		0	\$0.00
31385YD51		THE HUNTINGTON MORTGAGE COMPANY	58	\$3,724,246.74	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,724,246.74	100%	0	\$0.00		0	\$0.00
31385YD69		THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$472,398.75	100%	0	\$0.00		0	\$0.00
31385YD93		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	139	\$8,394,638.15	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,394,638.15	100%	0	\$0.00		0	\$0.00
31385YEF8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,521,428.50	15.16%	0	\$0.00	NA	0	\$0.00
Total			362	\$43,011,427.41	100%	0	\$0.00		0	\$0.00
31385YEH4			29	\$2,988,966.09	54.8%	0	\$0.00	NA	0	\$0.00

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
		Unavailable	18	\$2,465,610.66	45.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,454,576.75	100%	0	\$0.00		0	\$0.00
31385YEM3		BANK FIRST NATIONAL	12	\$995,924.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$995,924.30	100%	0	\$0.00		0	\$0.00
31385YF26		OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,440,944.38	100%	0	\$0.00		0	\$0.00
31385YFJ9		OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,372,830.98	100%	0	\$0.00		0	\$0.00
31385YFK6		OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,764,854.42	100%	0	\$0.00		0	\$0.00
31385YFP5		OLD KENT BANK & TRUST	36	\$5,035,431.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,035,431.33	100%	0	\$0.00		0	\$0.00
31385YFQ3		OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,742,712.48	100%	0	\$0.00		0	\$0.00
31385YFT7		OLD KENT BANK & TRUST	11	\$538,815.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$538,815.75	100%	0	\$0.00		0	\$0.00
31385YFU4		OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,032,594.08	100%	0	\$0.00		0	\$0.00
31385YFV2		OLD KENT BANK & TRUST	47	\$5,021,808.73	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,021,808.73	100%	0	\$0.00		0	\$0.00
31385YFX8		OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$36,812,512.82	100%	0	\$0.00		0	\$0.00

31385YFY6		OLD KENT BANK & TRUST	280	\$30,936,270.58	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$30,936,270.58	100%	0	\$0.00		0	\$0.00
31385YFZ3		OLD KENT BANK & TRUST	256	\$29,602,961.01	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$29,602,961.01	100%	0	\$0.00		0	\$0.00
31385YP41		LOCAL OKLAHOMA BANK, N.A.	59	\$3,879,976.13	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,879,976.13	100%	0	\$0.00		0	\$0.00
31385YP58		LOCAL OKLAHOMA BANK, N.A.	133	\$10,163,808.37	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$10,163,808.37	100%	0	\$0.00		0	\$0.00
31385YP74		LOCAL OKLAHOMA BANK, N.A.	55	\$3,518,712.69	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,518,712.69	100%	0	\$0.00		0	\$0.00
31385YP90		LOCAL OKLAHOMA BANK, N.A.	29	\$1,594,635.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,594,635.91	100%	0	\$0.00		0	\$0.00
31385YQ99		CHARTER ONE BANK FSB	74	\$6,439,757.82	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,439,757.82	100%	0	\$0.00		0	\$0.00
31385YQA6		NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,001,287.20	100%	0	\$0.00		0	\$0.00
31385YQP3		Unavailable	40	\$2,161,707.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,161,707.56	100%	0	\$0.00		0	\$0.00
31385YQQ1		Unavailable	121	\$6,600,751.26	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,600,751.26	100%	0	\$0.00		0	\$0.00
31385YQR9		Unavailable	47	\$2,001,376.65	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,001,376.65	100%	0	\$0.00		0	\$0.00
31385YQT5		Unavailable	78	\$7,247,290.19	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,247,290.19	100%	0	\$0.00		0	\$0.00
31385YQU2		Unavailable	23	\$1,586,445.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,586,445.26	100%	0	\$0.00		0	\$0.00

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31385YQW8	Unavailable	54	\$3,285,285.28	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,285,285.28	100%	0	\$0.00		0	\$0.00
31385YQY4	Unavailable	157	\$9,887,362.50	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,887,362.50	100%	0	\$0.00		0	\$0.00
31385YQZ1	PEOPLES BANK	548	\$37,988,309.05	100%	0	\$0.00	NA	0	\$0.00
Total		548	\$37,988,309.05	100%	0	\$0.00		0	\$0.00
31385YRA5	CHARTER ONE BANK FSB	63	\$9,073,282.54	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,073,282.54	100%	0	\$0.00		0	\$0.00
31385YRB3	CHARTER ONE BANK FSB	138	\$15,011,306.58	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,011,306.58	100%	0	\$0.00		0	\$0.00
31385YRC1	CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0	\$0.00	NA	0	\$0.00
Total		522	\$65,590,347.37	100%	0	\$0.00		0	\$0.00
31385YRE7	CHARTER ONE BANK FSB	200	\$24,662,564.21	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$24,662,564.21	100%	0	\$0.00		0	\$0.00
31385YRF4	CHARTER ONE BANK FSB	64	\$4,541,684.48	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,541,684.48	100%	0	\$0.00		0	\$0.00
31385YUC7	WASHINGTON MUTUAL BANK	75	\$10,774,418.18	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,781,402.57	14.19%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,555,820.75	100%	0	\$0.00		0	\$0.00
31385YUE3	WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,389,708.53	65.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,107,760.42	100%	0	\$0.00		0	\$0.00
31385YUH6	WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,808,338.27	51.23%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,097,195.71	100%	0	\$0.00		0	\$0.00
31385YUM5	Unavailable	43	\$2,326,869.47	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$2,326,869.47	100%	0	\$0.00		0	\$0.00
31385YV85		LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,689,100.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,689,100.08	100%	0	\$0.00		0	\$0.00
31385YV93		LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,986,422.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,986,422.15	100%	0	\$0.00		0	\$0.00
31385YWB7		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,706,298.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,706,298.80	100%	0	\$0.00		0	\$0.00
31385YWC5		LEHMAN BROTHERS HOLDINGS, INC.	84	\$6,489,134.74	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,489,134.74	100%	0	\$0.00		0	\$0.00
31385YWD3		LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,237,222.15	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,237,222.15	100%	0	\$0.00		0	\$0.00
31385YWE1		LEHMAN BROTHERS HOLDINGS, INC.	114	\$6,981,654.09	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,981,654.09	100%	0	\$0.00		0	\$0.00
31385YWF8		LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,856,261.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,856,261.40	100%	0	\$0.00		0	\$0.00
31385YWG6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,133,922.77	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,133,922.77	100%	0	\$0.00		0	\$0.00
31385YWP6		LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,723,587.48	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$2,723,587.48	100%	0	\$0.00		0	\$0.00
31385YX34		THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,463,251.67	100%	0	\$0.00		0	\$0.00
31385YX67		THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,789,208.99	100%	0	\$0.00		0	\$0.00

31385YX75		THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,243,611.50	100%	0	\$0.00		0	\$0.00
31385YX83		THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,683,544.52	100%	0	\$0.00		0	\$0.00
31385YZS7		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,615,360.58	100%	0	\$0.00		0	\$0.00
31385YZT5		THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$3,980,093.39	100%	0	\$0.00		0	\$0.00
31385YZU2		THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,433,680.76	100%	0	\$0.00		0	\$0.00
31385YZV0		THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,630,151.29	100%	0	\$0.00		0	\$0.00
31385YZW8		THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$2,608,422.19	100%	0	\$0.00		0	\$0.00
31385YZX6		THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,086,594.67	100%	0	\$0.00		0	\$0.00
31385YZY4		THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$1,841,070.65	100%	0	\$0.00		0	\$0.00
31385YZZ1			58	\$1,689,375.38	100%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
Total		58	\$1,689,375.38	100%	0	\$0.00		0	\$0.00
31386AAA4	Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,141,474.54	100%	0	\$0.00		0	\$0.00
31386AAV8	DLJ MORTGAGE CAPITAL INC.	8	\$957,113.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$957,113.55	100%	0	\$0.00		0	\$0.00
31386ABL9	DLJ MORTGAGE CAPITAL INC.	17	\$1,784,782.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,784,782.66	100%	0	\$0.00		0	\$0.00
31386ABM7	DLJ MORTGAGE CAPITAL INC.	54	\$6,582,464.73	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,582,464.73	100%	0	\$0.00		0	\$0.00
31386ABN5	DLJ MORTGAGE CAPITAL INC.	229	\$27,544,418.11	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$27,544,418.11	100%	0	\$0.00		0	\$0.00
31386ABQ8	DLJ MORTGAGE CAPITAL INC.	210	\$23,803,930.44	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$23,803,930.44	100%	0	\$0.00		0	\$0.00
31386ABR6	DLJ MORTGAGE CAPITAL INC.	190	\$20,845,078.42	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$20,845,078.42	100%	0	\$0.00		0	\$0.00
31386ACM6	MATRIX FINANCIAL SERVICES CORPORATION	40	\$2,273,960.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,273,960.49	100%	0	\$0.00		0	\$0.00
31386ACN4	MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,659,857.14	100%	0	\$0.00		0	\$0.00
31371JR55	AMSOUTH BANK	8	\$524,875.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$473,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$389,770.98	0.52%	0	\$0.00	NA	0	\$0.00

	BRENTON MORTGAGES, INC.	4	\$503,790.22	0.68%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$84,746.08	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$604,333.47	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$835,432.76	1.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$729,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$186,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,990.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,934,406.68	2.6%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$469,103.91	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$332,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	5	\$674,645.00	0.91%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	33	\$4,315,734.14	5.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$966,274.19	1.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,181,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$1,262,538.51	1.69%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	16	\$1,967,736.00	2.64%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$456,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,135,794.53	1.52%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,243,301.55	1.67%	0	\$0.00	NA	0	\$0.00
		2	\$204,637.59	0.27%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	NATIONAL CITY MORTGAGE COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$267,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$1,194,814.75	1.6%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$59,768.79	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$775,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$954,763.64	1.28%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	19	\$2,257,708.41	3.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$176,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	53	\$6,088,791.19	8.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	9	\$744,638.08	1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$541,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,234,681.62	3%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	13	\$1,754,746.00	2.35%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$4,250,154.57	5.7%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$395,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$310,086.83	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP	3	\$319,944.21	0.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	UNITED JERSEY BANK	2	\$405,633.97	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$258,255.00	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	50	\$5,341,304.86	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$25,220,259.58	33.86%	0	\$0.00	NA	0	\$0.00
Total		673	\$74,522,612.11	100%	0	\$0.00		0	\$0.00
31371JR63	AEGIS MORTGAGE CORPORATION	1	\$119,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$96,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	7	\$833,987.60	0.97%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$756,422.41	0.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$212,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$310,131.69	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$14,926,050.08	17.41%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$315,016.90	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	4	\$318,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$396,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	13	\$1,586,481.65	1.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$595,784.10	0.7%	0	\$0.00	NA	0	\$0.00
		7	\$496,399.38	0.58%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY								
	ICM MORTGAGE CORPORATION	10	\$1,446,702.00	1.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$151,555.86	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$383,460.00	0.45%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$497,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$3,154,225.26	3.68%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$1,698,439.26	1.98%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,386,363.04	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$857,461.11	1%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$678,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	8	\$616,294.75	0.72%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$509,312.65	0.59%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	24	\$2,155,525.91	2.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	82	\$5,488,086.74	6.4%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	59	\$4,393,087.99	5.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$1,866,220.73	2.18%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$359,083.02	0.42%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$164,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$446,093.18	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$364,667.12	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$245,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	60	\$4,238,600.74	4.94%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$32,012,653.36	37.34%	0	\$0.00	NA	0	\$0.00
Total		924	\$85,715,856.53	100%	0	\$0.00		0	\$0.00
31371JR71	AEGIS MORTGAGE CORPORATION	9	\$1,127,600.00	3.94%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	5	\$350,562.67	1.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,668.85	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$465,320.37	1.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$424,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$294,460.56	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$2,260,291.96	7.89%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$452,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL	5	\$637,891.91	2.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	5	\$355,370.09	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$116,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$76,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$285,657.91	1%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$101,010.54	0.35%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,375,361.65	4.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$681,394.39	2.38%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$186,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$334,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$582,028.71	2.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$135,068.52	0.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$102,626.83	0.36%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$438,776.36	1.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	9	\$478,589.00	1.67%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$157,269.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$56,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$16,575,004.78	57.89%	0	\$0.00	NA	0	\$0.00
Total		442	\$28,633,654.10	100%	0	\$0.00			0 \$0.00
31371JS88	CENTEX HOME MORTGAGE	3	\$274,523.38	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$766,160.00	2.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$78,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$421,217.02	1.33%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	38	\$5,169,204.49	16.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$229,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$337,382.67	1.07%	0	\$0.00	NA	0	\$0.00

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

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

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$233,550.20	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,112,632.21	1.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$458,303.59	0.58%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	9	\$757,937.89	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$39,384,269.08	50.13%	0	\$0.00	NA	0	\$0.00
Total		757	\$78,529,393.95	100%	0	\$0.00		0	\$0.00
31371JSB1	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,256,501.82	1.7%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	22	\$2,301,164.73	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$4,712,351.91	3.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,820.00	0.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,008,740.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	15	\$2,483,459.69	1.87%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	21	\$3,074,174.00	2.32%	0	\$0.00	NA	0	\$0.00
		27	\$3,480,050.00	2.63%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	3	\$562,775.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	15	\$2,196,139.67	1.66%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$196,448.25	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	63	\$9,867,846.26	7.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$247,881.86	0.19%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	29	\$4,033,363.04	3.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,587,128.56	1.95%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	25	\$3,020,377.98	2.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$308,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,039.17	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$678,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$289,754.53	0.22%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$453,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	28	\$4,592,861.68	3.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF	5	\$752,813.45	0.57%	0	\$0.00	NA	0	\$0.00

	MARYLAND								
	REGIONS MORTGAGE, INC.	20	\$2,740,789.40	2.07%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$731,862.63	0.55%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$43,127.03	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$596,694.36	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	19	\$2,955,323.51	2.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	8	\$886,550.92	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$44,323,000.54	33.46%	0	\$0.00	NA	0	\$0.00

Total			913	\$132,455,022.18	100%	0	\$0.00		0	\$0.00
31371JSC9		ABN AMRO MORTGAGE GROUP, INC.	4	\$430,909.39	0.05%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	53	\$5,696,884.34	0.64%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$130,097.95	0.01%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	17	\$2,578,834.61	0.29%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	59	\$6,997,638.95	0.78%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	8	\$1,095,550.00	0.12%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$181,791.29	0.02%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$275,315.15	0.03%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$444,012.90	0.05%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	58	\$7,407,340.87	0.83%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	387	\$55,419,516.30	6.2%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$215,760.00	0.02%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	604	\$73,892,028.38	8.26%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$5,388,768.04	0.6%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$630,920.00	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$468,439.48	0.05%	0	\$0.00	NA	0	\$0.00
			2	\$245,397.95	0.03%	0	\$0.00	NA	0	\$0.00

FIRSTAR HOME MORTGAGE CORPORATION									
FIRSTRUST MORTGAGE COMPANY	17	\$2,876,285.13	0.32%	0	\$0.00	NA	0	\$0.00	
FORTRESS MORTGAGE, INC.	34	\$5,045,223.00	0.56%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	46	\$6,454,775.77	0.72%	0	\$0.00	NA	0	\$0.00	
GE CAPITAL MORTGAGE SERVICES	3	\$441,161.28	0.05%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION	1	\$149,904.35	0.02%	0	\$0.00	NA	0	\$0.00	
GN MORTGAGE CORPORATION	4	\$566,334.38	0.06%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	103	\$14,717,808.96	1.65%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,164,605.80	0.24%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	43	\$5,434,278.00	0.61%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	125	\$19,435,238.29	2.17%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	72	\$10,526,680.00	1.18%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	3	\$347,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	88	\$10,931,826.00	1.22%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	86	\$10,176,933.05	1.14%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	209	\$30,187,693.23	3.38%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	7	\$1,021,726.94	0.11%	0	\$0.00	NA	0	\$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$701,424.31	0.08%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET	6	\$914,104.54	0.1%	0	\$0.00	NA	0	\$0.00	

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$4,602,730.15	0.51%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,314,032.08	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	232	\$30,891,310.22	3.45%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	0	\$0.00
		49	\$6,046,002.29	0.68%	0	\$0.00	NA	0	\$0.00

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

	CITIMORTGAGE, INC.	23	\$1,783,672.79	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	69	\$7,401,978.43	2.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$582,220.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,639,535.51	1.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$535,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$724,861.61	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,069,852.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	495	\$47,303,449.83	13.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$845,011.99	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$695,047.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$1,224,147.24	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$731,271.97	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	17	\$1,806,138.51	0.51%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	13	\$1,402,674.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,457,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$178,960.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	62	\$7,138,423.17	2.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$562,815.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	87	\$10,001,097.00	2.82%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	15	\$1,813,055.04	0.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,371,385.82	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$39,615.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	44	\$3,893,440.00	1.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	69	\$7,471,928.24	2.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	137	\$16,084,201.05	4.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$389,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,381,456.97	0.95%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$326,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$7,408,939.79	2.09%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$247,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	64	\$7,198,066.41	2.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$1,415,025.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$153,114.26	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$873,297.97	0.25%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$760,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$153,845.45	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,122,290.25	0.32%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,270,609.39	0.36%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	49	\$6,324,632.34	1.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	19	\$2,352,084.65	0.66%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,282,906.92	0.64%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	26	\$1,591,620.48	0.45%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$634,376.90	0.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	20	\$2,100,885.33	0.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	56	\$4,560,686.56	1.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,904,881.71	0.54%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$867,049.57	0.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,949.68	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$362,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$4,172,875.11	1.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$767,481.35	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$442,933.27	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	12	\$1,541,240.20	0.43%	0	\$0.00	NA	0	\$0.00
		12	\$1,847,018.91	0.52%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	WEBSTER BANK	8	\$782,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,392	\$169,273,704.88	47.74%	0	\$0.00	NA	0	\$0.00
Total		3,143	\$354,545,260.86	100%	0	\$0.00		0	\$0.00
31371JSE5	AEGIS MORTGAGE CORPORATION	10	\$1,211,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$635,699.64	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$96,004.57	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$337,749.75	0.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$177,425.70	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$141,513.70	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,094,144.25	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$530,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$206,207.21	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$880,902.18	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$163,250.01	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$395,874.79	0.43%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,837,001.29	8.43%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	6	\$451,796.61	0.49%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$310,252.20	0.33%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	13	\$1,690,081.00	1.82%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$1,045,549.52	1.12%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	6	\$537,500.00	0.58%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	8	\$526,778.00	0.57%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	6	\$653,211.24	0.7%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,887.47	0.22%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	9	\$626,863.75	0.67%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$276,720.37	0.3%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE	12	\$718,138.62	0.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,284.52	0.42%	0	\$0.00	NA	0	\$0.00			
		TOWNE MORTGAGE COMPANY	7	\$520,505.81	0.56%	0	\$0.00	NA	0	\$0.00			
		TRUSTCORP MORTGAGE COMPANY	3	\$176,250.00	0.19%	0	\$0.00	NA	0	\$0.00			
		TRUSTMARK NATIONAL BANK	3	\$440,469.01	0.47%	0	\$0.00	NA	0	\$0.00			
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$679,027.49	0.73%	0	\$0.00	NA	0	\$0.00			
		WASHTENAW MORTGAGE COMPANY	5	\$804,128.07	0.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	519	\$60,616,761.12	65.21%	0	\$0.00	NA	0	\$0.00			
Total			819	\$92,957,761.92	100%	0	\$0.00			\$0.00			0 \$0.00
31371JT38		FIRSTAR HOME MORTGAGE CORPORATION	9	\$949,671.61	4.85%	0	\$0.00	NA	0	\$0.00			
		FLAGSTAR BANK, FSB	7	\$720,930.75	3.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	123	\$17,914,107.23	91.47%	0	\$0.00	NA	0	\$0.00			
Total			139	\$19,584,709.59	100%	0	\$0.00			\$0.00			0 \$0.00
31371JT46		FIRSTAR HOME MORTGAGE CORPORATION	3	\$719,294.61	6.16%	0	\$0.00	NA	0	\$0.00			
		FLAGSTAR BANK, FSB	8	\$563,773.95	4.83%	0	\$0.00	NA	0	\$0.00			
		Unavailable	96	\$10,395,013.03	89.01%	0	\$0.00	NA	0	\$0.00			
Total			107	\$11,678,081.59	100%	0	\$0.00			\$0.00			0 \$0.00
31371JT53		FLAGSTAR BANK, FSB	3	\$162,165.88	13.57%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$1,033,073.54	86.43%	0	\$0.00	NA	0	\$0.00			
Total			22	\$1,195,239.42	100%	0	\$0.00			\$0.00			0 \$0.00
31371JT95		CITIMORTGAGE, INC.	2	\$210,841.03	14.01%	0	\$0.00	NA	0	\$0.00			
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$389,059.30	25.86%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	13	\$904,731.24	60.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,504,631.57	100%	0	\$0.00		0	\$0.00
31371JTE4		COUNTRYWIDE HOME LOANS, INC.	105	\$8,607,019.88	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$23,321,277.73	73.04%	0	\$0.00	NA	0	\$0.00
Total			373	\$31,928,297.61	100%	0	\$0.00		0	\$0.00
31371JTF1		COUNTRYWIDE HOME LOANS, INC.	33	\$2,064,032.77	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$12,083,845.85	85.41%	0	\$0.00	NA	0	\$0.00
Total			173	\$14,147,878.62	100%	0	\$0.00		0	\$0.00
31371JTG9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,034,948.43	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,540,504.62	52.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,575,453.05	100%	0	\$0.00		0	\$0.00
31371JTH7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,365,043.72	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,173,416.37	67.32%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,538,460.09	100%	0	\$0.00		0	\$0.00
31371JTJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,643.39	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,344,435.31	82.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,646,078.70	100%	0	\$0.00		0	\$0.00
31371JTK0		BANCMORTGAGE FINANCIAL CORPORATION	4	\$754,227.86	4.98%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$465,813.31	3.08%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	3	\$471,700.00	3.12%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$314,449.73	2.08%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,650.00	7.52%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$782,708.44	5.17%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	3	\$400,127.17	2.64%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	15	\$2,196,007.00	14.5%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	3	\$305,626.61	2.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$281,850.00	1.86%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$752,524.26	4.97%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,853.33	4.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$127,795.85	0.84%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$496,597.00	3.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,113.88	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,894,075.84	38.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,140,120.28	100%	0	\$0.00		0	\$0.00
31371JTL8	AEGIS MORTGAGE CORPORATION	7	\$874,200.00	3.81%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$313,467.81	1.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	9	\$779,054.71	3.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	8	\$967,384.73	4.21%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$77,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$252,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$248,135.86	1.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$526,821.69	2.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	10	\$963,360.15	4.19%	0	\$0.00	NA	0	\$0.00

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

	FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	8	\$604,616.13	2.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$118,420.60	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$264,888.09	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$157,753.02	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	7	\$312,947.50	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$15,637,080.16	57.44%	0	\$0.00	NA	0	\$0.00
Total		319	\$27,225,130.32	100%	0	\$0.00			0
31371JTU8	AEGIS MORTGAGE CORPORATION	9	\$910,200.00	18.88%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,200.00	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$26,929.45	0.56%	0	\$0.00	NA	0	\$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
		GUARANTY BANK SSB	2	\$61,663.60	1.28%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$139,100.00	2.89%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$617,730.63	12.82%	0	\$0.00	NA	0	\$0.00
		PRISM MORTGAGE COMPANY	2	\$99,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,895,337.18	60.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,820,160.86	100%	0	\$0.00		0	\$0.00
31371JTV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$367,418.88	6.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,925,570.05	100%	0	\$0.00		0	\$0.00
31371JUB8		COUNTRYWIDE HOME LOANS, INC.	41	\$3,679,263.71	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,375,129.33	39.23%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,054,393.04	100%	0	\$0.00		0	\$0.00
31371QYP7		CITIMORTGAGE, INC.	1	\$154,898.60	2.31%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,301,171.79	19.42%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,701,278.35	100%	0	\$0.00		0	\$0.00
31371QYU6		Unavailable	2	\$97,765.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$97,765.46	100%	0	\$0.00		0	\$0.00

31376JUW7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,168.19	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$166,084.13	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	21	\$3,071,524.97	3.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	15	\$1,921,938.47	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$237,848.19	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	9	\$1,246,164.71	1.25%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,450,107.38	1.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	17	\$2,078,182.26	2.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$255,549.25	0.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$126,269.38	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$288,787.50	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	9	\$1,437,520.75	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	1	\$145,353.63	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$690,666.57	0.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$171,094.31	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$885,153.50	0.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$767,997.06	0.77%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$594,194.75	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CENTER, L.L.C.	10	\$1,469,916.20	1.48%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$158,296.38	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$552,109.31	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	8	\$1,228,318.70	1.23%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$139,240.19	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$265,827.94	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	1	\$108,161.38	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,867.75	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$134,911.69	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$268,923.87	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$844,247.81	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$223,853.44	0.22%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$157,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$159,598.13	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$581,136.31	0.58%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	ENT FEDERAL CREDIT UNION	1	\$106,930.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$122,065.25	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$857,600.70	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$143,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	3	\$369,627.38	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,025,186.39	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$951,738.56	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$934,254.32	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$688,369.14	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,634.32	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$157,346.56	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$581,592.32	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$733,821.94	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$266,404.50	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$1,001,690.01	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	3	\$370,681.75	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$421,227.44	0.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$308,872.94	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$125,793.06	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$878,316.75	0.88%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$480,361.44	0.48%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,063,519.32	1.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$119,521.75	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$278,320.38	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$398,106.81	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$109,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$239,295.32	0.24%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$632,568.82	0.64%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,263,174.18	1.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,913.88	0.14%	0	\$0.00	NA	0	\$0.00
		7	\$950,203.64	0.95%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	LAKE FOREST BANK & TRUST	2	\$424,889.69	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$152,003.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$2,324,281.95	2.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$419,840.50	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,251,846.62	2.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$912,825.87	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$520,937.44	0.52%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$175,884.81	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$475,017.38	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	7	\$1,093,217.51	1.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$174,882.56	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$99,934.56	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,309,537.76	1.31%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,088,104.01	1.09%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$127,916.25	0.13%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$328,035.19	0.33%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE INC.	13	\$2,419,846.95	2.43%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	2	\$284,018.69	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$132,820.25	0.13%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	3	\$641,237.68	0.64%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	4	\$738,642.38	0.74%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$334,885.00	0.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$404,882.25	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$241,841.69	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$284,436.19	0.29%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	6	\$1,016,254.20	1.02%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$119,356.88	0.12%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,057.88	0.13%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$121,025.75	0.12%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,176.31	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$482,800.00	0.48%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$161,894.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$730,454.69	0.73%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$147,403.50	0.15%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	6	\$839,175.70	0.84%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$124,918.19	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,903.81	0.15%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,086,603.94	2.09%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$397,422.75	0.4%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$495,185.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$678,790.82	0.68%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$787,753.38	0.79%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$2,269,983.16	2.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$787,186.20	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$152,102.94	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	25	\$4,003,306.92	4.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$394,941.38	0.4%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$408,268.13	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$125,919.63	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$111,928.56	0.11%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$154,898.56	0.16%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$109,920.13	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$275,604.94	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$160,095.19	0.16%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	1	\$143,908.13	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$329,466.94	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$201,871.19	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$224,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$283,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$626,401.44	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$405,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$388,193.06	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$617,057.50	0.62%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,233.50	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,201,265.48	17.15%	0	\$0.00	NA	0	\$0.00
Total		657	\$99,709,859.00	100%	0	\$0.00			0 \$0.00
31377PD35	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,478,000.00	100%	0	\$0.00			0 \$0.00
31377PDA9	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00			0 \$0.00
31377PDJ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,198,622.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,198,622.66	100%	0	\$0.00			0 \$0.00
31377PE42	COLLATERAL MORTGAGE LTD.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00			0 \$0.00
31377PEH3	MERCANTILE MORTGAGE	1	\$3,630,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$3,630,000.00	100%	0	\$0.00		0 \$0.00
31377PER1		COLLATERAL MORTGAGE LTD.	1	\$2,360,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,360,000.00	100%	0	\$0.00		0 \$0.00
31377PFA7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,260,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,260,000.00	100%	0	\$0.00		0 \$0.00
31377PGP3		AMERICAN PROPERTY FINANCING INC.	1	\$1,090,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,090,000.00	100%	0	\$0.00		0 \$0.00
31377PGT5		GLASER FINANCIAL GROUP INC.	1	\$820,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$820,000.00	100%	0	\$0.00		0 \$0.00
31379BZG1		Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA	0 \$0.00
Total			61	\$7,230,449.44	100%	0	\$0.00		0 \$0.00
31379BZK2		Unavailable	95	\$12,080,384.42	100%	0	\$0.00	NA	0 \$0.00
Total			95	\$12,080,384.42	100%	0	\$0.00		0 \$0.00
31379BZL0		Unavailable	23	\$3,043,542.01	100%	0	\$0.00	NA	0 \$0.00
Total			23	\$3,043,542.01	100%	0	\$0.00		0 \$0.00
31379BZQ9		Unavailable	41	\$5,509,558.94	100%	0	\$0.00	NA	0 \$0.00
Total			41	\$5,509,558.94	100%	0	\$0.00		0 \$0.00
31379BZS5		Unavailable	10	\$1,038,702.59	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,038,702.59	100%	0	\$0.00		0 \$0.00
31382TV89		Unavailable	8	\$467,876.09	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$467,876.09	100%	0	\$0.00		0 \$0.00
31382TV97		CHARTER BANK	2	\$89,614.99	9.83%	0	\$0.00	NA	0 \$0.00
		Unavailable	10	\$821,681.75	90.17%	0	\$0.00	NA	0 \$0.00
Total			12	\$911,296.74	100%	0	\$0.00		0 \$0.00
31382YEA2		HSBC MORTGAGE CORPORATION (USA)	4	\$718,621.95	1.44%	0	\$0.00	NA	0 \$0.00
		Unavailable	285	\$49,320,769.10	98.56%	0	\$0.00	NA	0 \$0.00

Total			289	\$50,039,391.05	100%	0	\$0.00		0	\$0.00
31383AXA2		PNC MORTGAGE CORP. OF AMERICA	3	\$223,850.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,777,282.54	88.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,132.54	100%	0	\$0.00		0	\$0.00
31383WPF2		ABN AMRO MORTGAGE GROUP, INC.	8	\$997,968.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$997,968.43	100%	0	\$0.00		0	\$0.00
31384HKQ5		Unavailable	15	\$1,053,804.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,053,804.47	100%	0	\$0.00		0	\$0.00
31384K6G6		FIRST UNION MORTGAGE CORPORATION	23	\$2,411,582.18	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$407,593.93	14.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,819,176.11	100%	0	\$0.00		0	\$0.00
31384S3G2		Unavailable	9	\$623,226.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$623,226.14	100%	0	\$0.00		0	\$0.00
31384SC64		THE HUNTINGTON MORTGAGE COMPANY	65	\$5,926,646.48	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$520,443.37	8.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,447,089.85	100%	0	\$0.00		0	\$0.00
31384SCQ0		THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$711,462.74	7.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,998,546.80	100%	0	\$0.00		0	\$0.00
31384SCR8		THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,677.94	10.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,797,840.80	100%	0	\$0.00		0	\$0.00
31384SCT4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,689,985.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,689,985.89	100%	0	\$0.00		0	\$0.00

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31384SCX5	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,020,854.72	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$211,914.66	17.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,232,769.38	100%	0	\$0.00		0	\$0.00
31384UA20	HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,559,384.80	83.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,443,842.64	100%	0	\$0.00		0	\$0.00
31384UA46	HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,310,500.00	90.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,450,500.00	100%	0	\$0.00		0	\$0.00
31384WQC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,038,199.99	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,138,199.99	100%	0	\$0.00		0	\$0.00
31384WQD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,564,139.72	100%	0	\$0.00		0	\$0.00
31384WQE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$953,300.00	21.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,432,362.91	100%	0	\$0.00		0	\$0.00
31384WQF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,682.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,139,682.53	100%	0	\$0.00		0	\$0.00
31384WQY9	Unavailable	4	\$287,394.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$287,394.48	100%	0	\$0.00		0	\$0.00
31384WRD4		8	\$656,680.00	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			8	\$656,680.00	100%	0	\$0.00		0	\$0.00
31384XMH8		CROSSLAND MORTGAGE CORPORATION	1	\$40,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,892,548.36	97.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,932,548.36	100%	0	\$0.00		0	\$0.00
31384XYC6		WACHOVIA BANK, NA	116	\$7,313,080.08	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,313,080.08	100%	0	\$0.00		0	\$0.00
31384XYD4		WACHOVIA BANK, NA	25	\$1,556,324.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,556,324.22	100%	0	\$0.00		0	\$0.00
31384YK70		FIRST HORIZON HOME LOAN CORPORATION	73	\$10,256,681.01	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,743,455.49	31.62%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,000,136.50	100%	0	\$0.00		0	\$0.00
31384YLC8		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,512,516.53	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,929,587.15	100%	0	\$0.00		0	\$0.00
31385BXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,809,782.63	100%	0	\$0.00		0	\$0.00
31385BXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$630,250.48	3.72%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,943,599.36	100%	0	\$0.00		0	\$0.00

31385BXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$377,140.72	14.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,535,317.53	100%	0	\$0.00		0	\$0.00
31385BXH3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,482,854.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,482,854.74	100%	0	\$0.00		0	\$0.00
31385BXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,548,627.57	100%	0	\$0.00		0	\$0.00
31385BXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,759,086.23	100%	0	\$0.00		0	\$0.00
31385BXM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,661,102.05	85.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$275,645.23	14.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,936,747.28	100%	0	\$0.00		0	\$0.00
31385C2N2		FIRST NATIONWIDE MORTGAGE CORPORATION	222	\$32,661,197.36	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA	0	\$0.00
Total			455	\$68,562,227.78	100%	0	\$0.00		0	\$0.00
31385C2P7		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,009,149.36	68.92%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,229,385.12	100%	0	\$0.00		0	\$0.00

31385CME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,382,853.07	96.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,000.00	3.61%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,546,853.07	100%	0	\$0.00		0	\$0.00
31385CMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,614,413.10	91.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$621,960.01	8.59%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,236,373.11	100%	0	\$0.00		0	\$0.00
31385CMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,417,004.13	100%	0	\$0.00		0	\$0.00
31385CXF5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$473,450.00	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,080,442.64	100%	0	\$0.00		0	\$0.00
31385CXG3	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,749,029.79	60.55%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,495,029.79	100%	0	\$0.00		0	\$0.00
31385CXH1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,513,559.08	100%	0	\$0.00		0	\$0.00
31385D7G0	Unavailable	2	\$88,724.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$88,724.57	100%	0	\$0.00		0	\$0.00
31385DQ61		43	\$6,337,925.51	76.54%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
		Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,280,321.06	100%	0	\$0.00		0	\$0.00
31385DQ79		HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	0	\$0.00
Total			339	\$44,500,166.86	100%	0	\$0.00		0	\$0.00
31385DRC7		HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,002,263.78	100%	0	\$0.00		0	\$0.00
31385DVU2		RATE ONE HOME LOANS INC.	15	\$1,885,262.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,885,262.77	100%	0	\$0.00		0	\$0.00
31385E3V9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
31385E4A4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,800.00	100%	0	\$0.00		0	\$0.00
31385E5T2		Unavailable	4	\$308,290.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$308,290.68	100%	0	\$0.00		0	\$0.00
31385EH77		Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,290,584.93	100%	0	\$0.00		0	\$0.00
31385EH85		CITIMORTGAGE, INC.	6	\$547,697.33	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,083,989.46	79.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,631,686.79	100%	0	\$0.00		0	\$0.00
31385ERR2		Unavailable	31	\$3,264,530.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,264,530.87	100%	0	\$0.00		0	\$0.00
31385ERT8		Unavailable	13	\$1,069,323.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,069,323.69	100%	0	\$0.00		0	\$0.00
31385F2X3		Unavailable	15	\$549,435.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$549,435.12	100%	0	\$0.00		0	\$0.00

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31385FG26		Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$49,513,790.07	100%	0	\$0.00		0	\$0.00
31385FG42		FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA	0	\$0.00
Total			219	\$22,368,449.34	100%	0	\$0.00		0	\$0.00
31385FG67		FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,748,184.91	100%	0	\$0.00		0	\$0.00
31385FG75		FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,711,092.70	100%	0	\$0.00		0	\$0.00
31385FGX8		FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA	0	\$0.00
Total			370	\$49,064,139.81	100%	0	\$0.00		0	\$0.00
31385FGZ3		FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA	0	\$0.00
Total			402	\$48,894,235.23	100%	0	\$0.00		0	\$0.00
31385FJJ6		COLUMBIA NATIONAL INC.	98	\$15,244,550.05	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,244,550.05	100%	0	\$0.00		0	\$0.00
31385FJK3		COLUMBIA NATIONAL INC.	41	\$4,410,478.73	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,250.00	2.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,533,728.73	100%	0	\$0.00		0	\$0.00
31385FJL1		COLUMBIA NATIONAL INC.	42	\$4,946,212.70	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,112.70	100%	0	\$0.00		0	\$0.00

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31385FJM9	COLUMBIA NATIONAL INC.	23	\$3,286,872.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,286,872.94	100%	0	\$0.00		0	\$0.00
31385FJN7	COLUMBIA NATIONAL INC.	77	\$10,070,026.32	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,070,026.32	100%	0	\$0.00		0	\$0.00
31385FJR8	COLUMBIA NATIONAL INC.	10	\$1,096,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,096,700.00	100%	0	\$0.00		0	\$0.00
31385KBV6	Unavailable	6	\$296,632.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$296,632.64	100%	0	\$0.00		0	\$0.00
31385KLG8	CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,637,665.46	100%	0	\$0.00		0	\$0.00
31385KQD0	CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$63,434,348.88	100%	0	\$0.00		0	\$0.00
31385KQF5	CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,363,440.49	100%	0	\$0.00		0	\$0.00
31385KY58	HOMESIDE LENDING, INC.	7	\$765,261.61	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,384,706.22	93.7%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,149,967.83	100%	0	\$0.00		0	\$0.00
31385N7E3	Unavailable	26	\$1,714,619.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,714,619.18	100%	0	\$0.00		0	\$0.00
31385N7G8	Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,136,238.04	100%	0	\$0.00		0	\$0.00
31385NAM1	UNION PLANTERS BANK NA	21	\$1,947,089.77	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,054,345.99	67.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,001,435.76	100%	0	\$0.00		0	\$0.00
31385NHS1	COMMERCIAL FEDERAL MORTGAGE	23	\$1,363,944.14	100%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
Total		23	\$1,363,944.14	100%	0	\$0.00		0	\$0.00
31385NKG3	CITIMORTGAGE, INC.	23	\$2,747,706.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,747,706.06	100%	0	\$0.00		0	\$0.00
31385NKJ7	CITIMORTGAGE, INC.	13	\$750,698.92	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,165,599.09	60.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,916,298.01	100%	0	\$0.00		0	\$0.00
31385NKK4	CITIMORTGAGE, INC.	115	\$16,066,534.33	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,066,534.33	100%	0	\$0.00		0	\$0.00
31385NLA5	Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$53,268,966.42	100%	0	\$0.00		0	\$0.00
31385NLB3	CITIMORTGAGE, INC.	5	\$214,415.66	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,215,088.47	98.27%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,429,504.13	100%	0	\$0.00		0	\$0.00
31385NP78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,989,959.75	100%	0	\$0.00		0	\$0.00
31385NP86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,345,285.65	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,345,285.65	100%	0	\$0.00		0	\$0.00
31385NQB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,018,986.67	100%	0	\$0.00		0	\$0.00
31385NQC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,320,215.12	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,320,215.12	100%	0	\$0.00		0	\$0.00
31385NQH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,121,310.00	100%	0	\$0.00		0	\$0.00
31385NQM4	BISHOPS GATE RESIDENTIAL	70	\$8,815,505.70	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			70	\$8,815,505.70	100%	0	\$0.00		0 \$0.00
31385NQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100%	0	\$0.00	NA	0 \$0.00
Total			76	\$10,915,889.00	100%	0	\$0.00		0 \$0.00
31385NP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0	\$0.00	NA	0 \$0.00
Total			128	\$8,182,761.35	100%	0	\$0.00		0 \$0.00
31385P3T9		OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09	43.08%	0	\$0.00	NA	0 \$0.00
		Unavailable	28	\$4,008,840.60	56.92%	0	\$0.00	NA	0 \$0.00
Total			46	\$7,043,395.69	100%	0	\$0.00		0 \$0.00
31385P3U6		OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0	\$0.00	NA	0 \$0.00
		Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA	0 \$0.00
Total			24	\$2,653,921.86	100%	0	\$0.00		0 \$0.00
31385P3V4		OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0	\$0.00	NA	0 \$0.00
		Unavailable	5	\$566,517.19	52.57%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,077,597.90	100%	0	\$0.00		0 \$0.00
31385PM76		COOPERATIVE MORTGAGE SERVICES, INC.	9	\$1,363,200.00	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,363,200.00	100%	0	\$0.00		0 \$0.00
31385PQJ6		NAVY FEDERAL CREDIT UNION	19	\$2,103,700.00	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$2,103,700.00	100%	0	\$0.00		0 \$0.00
31385PQL1		NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100%	0	\$0.00	NA	0 \$0.00
Total			119	\$18,000,283.32	100%	0	\$0.00		0 \$0.00
31385PR48		Unavailable	19	\$3,000,150.00	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$3,000,150.00	100%	0	\$0.00		0 \$0.00

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31385PR55		Unavailable	20	\$2,502,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,502,555.00	100%	0	\$0.00		0	\$0.00
31385PRQ9		Unavailable	42	\$4,500,017.87	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,500,017.87	100%	0	\$0.00		0	\$0.00
31385PRX4		Unavailable	10	\$1,009,650.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,650.80	100%	0	\$0.00		0	\$0.00
31385PSH8		NVR MORTGAGE FINANCE INC.	17	\$3,048,826.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,048,826.45	100%	0	\$0.00		0	\$0.00
31385PY81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,465,118.92	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,094,383.25	73.42%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,559,502.17	100%	0	\$0.00		0	\$0.00
31385PY99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,254,885.91	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,149,518.57	75.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,404,404.48	100%	0	\$0.00		0	\$0.00
31385PZC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,742,223.08	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,606,213.69	69.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,348,436.77	100%	0	\$0.00		0	\$0.00
31385PZF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,612,774.97	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$13,940,500.87	71.29%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,553,275.84	100%	0	\$0.00		0	\$0.00

31385PZH0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,299,669.61	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,171,782.98	100%	0	\$0.00		0	\$0.00
31385PZK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA	0	\$0.00
Total		309	\$20,045,999.12	100%	0	\$0.00		0	\$0.00
31385PZP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$6,235,227.35	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,173,713.18	69.45%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,408,940.53	100%	0	\$0.00		0	\$0.00
31385Q6B3	FLEET MORTGAGE CORPORATION	3	\$473,611.86	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$24,530,347.63	98.11%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,003,959.49	100%	0	\$0.00		0	\$0.00
31385Q6N7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,438,582.90	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,561,444.03	90.41%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,000,026.93	100%	0	\$0.00		0	\$0.00
31385Q6Q0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	42	\$5,855,573.79	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$19,203,267.93	76.63%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,058,841.72	100%	0	\$0.00		0	\$0.00
31385Q6U1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$213,795.80	10.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,823,921.17	89.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,037,716.97	100%	0	\$0.00		0	\$0.00
31385Q6X5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,499,685.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,685.62	100%	0	\$0.00		0	\$0.00
31385Q6Y3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$3,823,370.95	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,797.73	1.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,901,168.68	100%	0	\$0.00		0	\$0.00
31385Q7J5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,018,655.81	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,002,530.04	100%	0	\$0.00		0	\$0.00
31385Q7L0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$755,933.22	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,245,847.74	92.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,001,780.96	100%	0	\$0.00		0	\$0.00
31385QJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$6,424,405.53	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,424,405.53	100%	0	\$0.00		0	\$0.00
31385QQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,776,641.16	91.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$893,223.75	8.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,669,864.91	100%	0	\$0.00		0	\$0.00
31385R3A6		CITIMORTGAGE, INC.	84	\$10,080,842.21	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,919,685.66	44%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,000,527.87	100%	0	\$0.00		0	\$0.00
31385R3B4		CITIMORTGAGE, INC.	6	\$560,333.57	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,439,682.70	81.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,016.27	100%	0	\$0.00		0	\$0.00

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31385R3G3		CITIMORTGAGE, INC.	30	\$3,495,079.75	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,537,592.53	50.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,032,672.28	100%	0	\$0.00			0
31385R6K1		CITIMORTGAGE, INC.	28	\$2,612,060.54	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,388,116.66	47.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,000,177.20	100%	0	\$0.00			0
31385RA26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,383,250.00	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,617,380.45	82.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,000,630.45	100%	0	\$0.00			0
31385RA34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$525,174.26	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,475,119.43	89.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,293.69	100%	0	\$0.00			0
31385RAB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,189,933.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,825,775.18	92.7%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,015,708.18	100%	0	\$0.00			0
31385RAE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,098,917.34	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,599,950.86	80.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,698,868.20	100%	0	\$0.00			0
31385RAM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$5,927,302.82	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$29,074,526.94	83.07%	0	\$0.00	NA	0	\$0.00
Total			530	\$35,001,829.76	100%	0	\$0.00			0
31385RAN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$1,950,008.51	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,050,691.43	80.5%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,000,699.94	100%	0	\$0.00			0
31385RAR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,684,265.00	12.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	350	\$34,319,128.78	87.99%	0	\$0.00	NA	0	\$0.00
Total			396	\$39,003,393.78	100%	0	\$0.00		0	\$0.00
31385RAU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,706,138.45	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,295,731.14	89.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,001,869.59	100%	0	\$0.00		0	\$0.00
31385RAW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,580,050.00	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,423,013.73	93.13%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,003,063.73	100%	0	\$0.00		0	\$0.00
31385RAY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,630,800.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$28,371,651.26	94.56%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,002,451.26	100%	0	\$0.00		0	\$0.00
31385RBA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,021,190.99	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$27,980,188.97	93.26%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,001,379.96	100%	0	\$0.00		0	\$0.00
31385RBB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,862,350.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,138,131.11	83.16%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,000,481.11	100%	0	\$0.00		0	\$0.00
31385RBE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$509,550.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,493,944.64	87.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,003,494.64	100%	0	\$0.00		0	\$0.00
31385RJA9		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,326.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$993,326.79	100%	0	\$0.00		0	\$0.00
31385RN22		SUNTRUST MORTGAGE INC.	73	\$6,704,886.53	69.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,973,045.90	30.72%	0	\$0.00	NA	0	\$0.00

Total			105	\$9,677,932.43	100%	0	\$0.00		0	\$0.00
31385RNC0	Unavailable		5	\$397,208.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$397,208.48	100%	0	\$0.00		0	\$0.00
31385RNE6	Unavailable		11	\$1,064,941.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,941.67	100%	0	\$0.00		0	\$0.00
31385SA73	Unavailable		9	\$368,563.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$368,563.25	100%	0	\$0.00		0	\$0.00
31385SES3	OLD KENT MORTGAGE COMPANY		8	\$1,217,186.90	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,023,900.00	45.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,241,086.90	100%	0	\$0.00		0	\$0.00
31385SET1	OLD KENT MORTGAGE COMPANY		11	\$1,567,529.06	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,096,163.67	41.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,663,692.73	100%	0	\$0.00		0	\$0.00
31385SGF9	Unavailable		57	\$3,528,413.04	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,528,413.04	100%	0	\$0.00		0	\$0.00
31385T2B1	HOMESIDE LENDING, INC.		1	\$80,944.25	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,618,371.73	95.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,699,315.98	100%	0	\$0.00		0	\$0.00
31385T2E5	HOMESIDE LENDING, INC.		2	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$7,008,894.89	98.48%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,116,894.89	100%	0	\$0.00		0	\$0.00
31385T2F2	HOMESIDE LENDING, INC.		6	\$426,056.30	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$6,713,802.35	94.03%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,139,858.65	100%	0	\$0.00		0	\$0.00
31385T2G0	HOMESIDE LENDING, INC.		25	\$1,781,127.09	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$12,600,091.83	87.61%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,381,218.92	100%	0	\$0.00		0	\$0.00

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31385T2L9		Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,422,449.74	100%	0	\$0.00		0	\$0.00
31385T3U8		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,368,278.62	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,631,855.45	52.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,134.07	100%	0	\$0.00		0	\$0.00
31385T3V6		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,644,035.48	36.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,197.31	100%	0	\$0.00		0	\$0.00
31385T3W4		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,071,444.62	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$891,418.50	30.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,962,863.12	100%	0	\$0.00		0	\$0.00
31385TF27		COUNTRYWIDE HOME LOANS, INC.	31	\$4,061,246.78	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,112,648.83	21.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,173,895.61	100%	0	\$0.00		0	\$0.00
31385TF35		COUNTRYWIDE HOME LOANS, INC.	226	\$30,997,662.72	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$29,394,260.43	48.67%	0	\$0.00	NA	0	\$0.00
Total			412	\$60,391,923.15	100%	0	\$0.00		0	\$0.00
31385TF43		COUNTRYWIDE HOME LOANS, INC.	627	\$77,953,655.07	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$71,587,991.49	47.87%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$149,541,646.56	100%	0	\$0.00		0	\$0.00
31385TF50		COUNTRYWIDE HOME LOANS, INC.	182	\$18,619,534.35	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA	0	\$0.00
Total			711	\$86,637,595.28	100%	0	\$0.00		0	\$0.00
31385TF68		COUNTRYWIDE HOME LOANS, INC.	41	\$3,689,621.21	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$22,112,542.83	85.7%	0	\$0.00	NA	0	\$0.00
Total			250	\$25,802,164.04	100%	0	\$0.00		0	\$0.00
31385TG26			5	\$630,401.55	34.12%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	\$1,217,215.61	65.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,847,617.16	100%	0	\$0.00		0	\$0.00
31385TG42		COUNTRYWIDE HOME LOANS, INC.	18	\$1,433,866.85	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,900,342.74	57%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,334,209.59	100%	0	\$0.00		0	\$0.00
31385THC3		COUNTRYWIDE HOME LOANS, INC.	198	\$26,187,504.31	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$64,440,944.13	71.1%	0	\$0.00	NA	0	\$0.00
Total			641	\$90,628,448.44	100%	0	\$0.00		0	\$0.00
31385THD1		COUNTRYWIDE HOME LOANS, INC.	420	\$48,102,842.29	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,137	\$154,015,779.54	76.2%	0	\$0.00	NA	0	\$0.00
Total			1,557	\$202,118,621.83	100%	0	\$0.00		0	\$0.00
31385THE9		COUNTRYWIDE HOME LOANS, INC.	221	\$24,975,249.37	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	702	\$81,662,297.04	76.58%	0	\$0.00	NA	0	\$0.00
Total			923	\$106,637,546.41	100%	0	\$0.00		0	\$0.00
31385THF6		COUNTRYWIDE HOME LOANS, INC.	8	\$854,222.56	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,122,788.33	92.87%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,977,010.89	100%	0	\$0.00		0	\$0.00
31385TJA5		COUNTRYWIDE HOME LOANS, INC.	85	\$12,828,310.87	68.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,815,395.65	31.19%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,643,706.52	100%	0	\$0.00		0	\$0.00
31385TJC1		COUNTRYWIDE HOME LOANS, INC.	98	\$14,740,816.68	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,002,846.43	44.88%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,743,663.11	100%	0	\$0.00		0	\$0.00
31385TJE7		COUNTRYWIDE HOME LOANS, INC.	36	\$5,776,391.11	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,966,098.59	69.18%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,742,489.70	100%	0	\$0.00		0	\$0.00
31385TKD7		COUNTRYWIDE	44	\$5,955,737.38	33.84%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	81	\$11,643,650.50	66.16%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,599,387.88	100%	0	\$0.00		0	\$0.00
31385TKF2	COUNTRYWIDE HOME LOANS, INC.	10	\$921,139.64	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,521,168.08	87.62%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,442,307.72	100%	0	\$0.00		0	\$0.00
31385TQU3	PENNSYLVANIA HOUSING FINANCE AGENCY	78	\$6,470,977.91	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,470,977.91	100%	0	\$0.00		0	\$0.00
31385TQV1	PENNSYLVANIA HOUSING FINANCE AGENCY	111	\$8,971,166.57	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$8,971,166.57	100%	0	\$0.00		0	\$0.00
31385TYA8	INLAND MORTGAGE CORPORATION	4	\$303,200.00	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$748,909.29	71.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,052,109.29	100%	0	\$0.00		0	\$0.00
31385TYF7	INLAND MORTGAGE CORPORATION	5	\$336,067.74	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$990,975.00	74.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,327,042.74	100%	0	\$0.00		0	\$0.00
31385TYQ3	INLAND MORTGAGE CORPORATION	13	\$1,523,638.00	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,666,900.00	52.25%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,190,538.00	100%	0	\$0.00		0	\$0.00
31385TYS9	INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,071,150.00	69.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,533,205.00	100%	0	\$0.00		0	\$0.00
31385TZ33	HOMESIDE LENDING, INC.	21	\$2,654,989.65	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,921,772.17	80.44%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,576,761.82	100%	0	\$0.00		0	\$0.00
31385TZ58	HOMESIDE LENDING, INC.	10	\$1,423,708.10	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$25,775,338.65	94.77%	0	\$0.00	NA	0	\$0.00

Total			183	\$27,199,046.75	100%	0	\$0.00		0	\$0.00
31385TZ74		HOMESIDE LENDING, INC.	37	\$5,223,978.30	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$40,662,844.30	88.62%	0	\$0.00	NA	0	\$0.00
Total			323	\$45,886,822.60	100%	0	\$0.00		0	\$0.00
31385UA94		FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,478.17	5.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,034,392.59	100%	0	\$0.00		0	\$0.00
31385UAD5		PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,609,950.00	100%	0	\$0.00		0	\$0.00
31385UAF0		PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,000.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,283,520.00	100%	0	\$0.00		0	\$0.00
31385UBA0		FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$455,478.87	12.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,570,245.92	100%	0	\$0.00		0	\$0.00
31385UBC6		FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,532,412.01	100%	0	\$0.00		0	\$0.00
31385UBD4		FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,275,107.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,275,107.03	100%	0	\$0.00		0	\$0.00
31385UD59		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,365,834.92	22.44%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,000,930.92	100%	0	\$0.00		0	\$0.00
31385UD83		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,118,676.50	41.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	39	\$5,882,230.28	58.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,906.78	100%	0	\$0.00		0	\$0.00
31385UDZ3		FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,567,469.05	40.72%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,761,458.14	100%	0	\$0.00		0	\$0.00
31385UED1		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,309,161.45	50.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,573,850.86	100%	0	\$0.00		0	\$0.00
31385UFC2		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,726,567.89	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,273,575.05	42.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,142.94	100%	0	\$0.00		0	\$0.00
31385UH97		UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,919,536.73	52.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,448,015.34	100%	0	\$0.00		0	\$0.00
31385UJB0		UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,405,792.55	78.91%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,384,854.93	100%	0	\$0.00		0	\$0.00
31385UJC8		UNION PLANTERS BANK NA	25	\$3,786,325.92	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,690,016.54	60.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,476,342.46	100%	0	\$0.00		0	\$0.00
31385UJD6		UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,686,552.80	66.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,092,033.10	100%	0	\$0.00		0	\$0.00
31385UJF1		UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,650,763.00	56.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,007,672.58	100%	0	\$0.00		0	\$0.00
31385UJG9			50	\$5,921,744.51	58.77%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	34	\$4,154,946.51	41.23%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,076,691.02	100%	0	\$0.00		0	\$0.00
31385UJM6		UNION PLANTERS BANK NA	36	\$3,813,594.35	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,967,304.78	56.57%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,780,899.13	100%	0	\$0.00		0	\$0.00
31385UJN4		UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,144,568.84	64.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,553,705.03	100%	0	\$0.00		0	\$0.00
31385UJQ7		CITIZENS MORTGAGE CORPORATION	89	\$9,307,241.47	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,307,241.47	100%	0	\$0.00		0	\$0.00
31385UJR5		CITIZENS MORTGAGE CORPORATION	88	\$7,122,575.58	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,122,575.58	100%	0	\$0.00		0	\$0.00
31385UJS3		CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,227,012.71	100%	0	\$0.00		0	\$0.00
31385UJT1		CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,130,720.27	100%	0	\$0.00		0	\$0.00
31385UJU8		CITIZENS MORTGAGE CORPORATION	64	\$7,040,492.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,040,492.01	100%	0	\$0.00		0	\$0.00
31385UJV6		CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,978,254.33	100%	0	\$0.00		0	\$0.00
31385UJX2		CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$16,584,679.54	100%	0	\$0.00		0	\$0.00
31385UJY0		CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,893,088.68	100%	0	\$0.00		0	\$0.00

31385UJZ7		CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,696,989.91	100%	0	\$0.00		0	\$0.00
31385UKC6		CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,372,486.78	100%	0	\$0.00		0	\$0.00
31385UKD4		CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$15,954,686.18	100%	0	\$0.00		0	\$0.00
31385UKE2		CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,613,177.03	100%	0	\$0.00		0	\$0.00
31385UKF9		CITIZENS MORTGAGE CORPORATION	34	\$3,485,827.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,485,827.77	100%	0	\$0.00		0	\$0.00
31385UN41		FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$466,155.64	40.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,158,790.44	100%	0	\$0.00		0	\$0.00
31385UN66		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,661,255.64	54.72%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,345,821.72	100%	0	\$0.00		0	\$0.00
31385UNZ2		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,727,632.44	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,005,891.59	20.4%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,733,524.03	100%	0	\$0.00		0	\$0.00
31385UPE7		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,626,934.73	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,900.00	13.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,887,834.73	100%	0	\$0.00		0	\$0.00
31385UTP8		Unavailable	104	\$16,231,889.14	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,231,889.14	100%	0	\$0.00		0	\$0.00

31385UYU1		UNIVERSAL MORTGAGE CORPORATION	50	\$5,552,547.00	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,453,097.85	20.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,005,644.85	100%	0	\$0.00		0	\$0.00
31385V2X8		Unavailable	6	\$404,498.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$404,498.31	100%	0	\$0.00		0	\$0.00
31385V2Y6		Unavailable	9	\$623,556.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$623,556.51	100%	0	\$0.00		0	\$0.00
31385V2Z3		COUNTRYWIDE HOME LOANS, INC.	3	\$168,604.63	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$402,019.89	70.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$570,624.52	100%	0	\$0.00		0	\$0.00
31385V3A7		Unavailable	6	\$362,726.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$362,726.25	100%	0	\$0.00		0	\$0.00
31385V3B5		Unavailable	33	\$3,208,411.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,208,411.77	100%	0	\$0.00		0	\$0.00
31385V3G4		COUNTRYWIDE HOME LOANS, INC.	50	\$2,822,629.21	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,457,638.29	61.23%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,280,267.50	100%	0	\$0.00		0	\$0.00
31385V3P4		COUNTRYWIDE HOME LOANS, INC.	180	\$23,743,033.86	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,811,744.58	19.66%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,554,778.44	100%	0	\$0.00		0	\$0.00
31385V3Q2		COUNTRYWIDE HOME LOANS, INC.	376	\$47,976,891.58	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,216,621.23	28.6%	0	\$0.00	NA	0	\$0.00
Total			511	\$67,193,512.81	100%	0	\$0.00		0	\$0.00
31385V3W9		Unavailable	9	\$1,460,193.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,460,193.27	100%	0	\$0.00		0	\$0.00
31385V4A6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,120,052.33	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,719,299.75	81.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,839,352.08	100%	0	\$0.00		0	\$0.00

31385V4R9	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$251,839.31	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,694,236.00	96.37%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,946,075.31	100%	0	\$0.00		0	\$0.00
31385V4S7	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,600,303.14	97.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,744,188.11	100%	0	\$0.00		0	\$0.00
31385V4T5	COUNTRYWIDE HOME LOANS, INC.	2	\$169,407.22	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,412,025.72	89.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,581,432.94	100%	0	\$0.00		0	\$0.00
31385V5D9	Unavailable	7	\$338,849.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$338,849.00	100%	0	\$0.00		0	\$0.00
31385V5E7	Unavailable	5	\$326,668.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$326,668.37	100%	0	\$0.00		0	\$0.00
31385V5G2	COUNTRYWIDE HOME LOANS, INC.	3	\$357,854.38	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,405,630.33	100%	0	\$0.00		0	\$0.00
31385V5H0	COUNTRYWIDE HOME LOANS, INC.	1	\$112,968.18	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$614,361.59	84.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$727,329.77	100%	0	\$0.00		0	\$0.00
31385V5J6	COUNTRYWIDE HOME LOANS, INC.	25	\$1,391,369.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$14,733,828.98	91.37%	0	\$0.00	NA	0	\$0.00
Total		286	\$16,125,197.98	100%	0	\$0.00		0	\$0.00
31385V5U1	COUNTRYWIDE HOME LOANS, INC.	2	\$299,050.00	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$805,914.10	72.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,104,964.10	100%	0	\$0.00		0	\$0.00
31385V5V9	COUNTRYWIDE HOME LOANS, INC.	5	\$753,069.42	82.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA	0	\$0.00

Total			7	\$917,313.64	100%	0	\$0.00		0	\$0.00
31385V6B2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,385,402.18	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$12,788,366.89	74.46%	0	\$0.00	NA	0	\$0.00
Total			264	\$17,173,769.07	100%	0	\$0.00		0	\$0.00
31385V6D8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,458,227.26	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,100,630.62	72.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,558,857.88	100%	0	\$0.00		0	\$0.00
31385V6G1		COUNTRYWIDE HOME LOANS, INC.	103	\$14,476,033.39	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	534	\$81,005,181.44	84.84%	0	\$0.00	NA	0	\$0.00
Total			637	\$95,481,214.83	100%	0	\$0.00		0	\$0.00
31385V6H9		COUNTRYWIDE HOME LOANS, INC.	7	\$984,278.57	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,559,196.74	100%	0	\$0.00		0	\$0.00
31385V6T3		COUNTRYWIDE HOME LOANS, INC.	121	\$7,865,453.00	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$13,708,983.70	63.54%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,574,436.70	100%	0	\$0.00		0	\$0.00
31385V7D7		COUNTRYWIDE HOME LOANS, INC.	150	\$18,037,032.81	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	645	\$97,702,789.98	84.42%	0	\$0.00	NA	0	\$0.00
Total			795	\$115,739,822.79	100%	0	\$0.00		0	\$0.00
31385V7E5		COUNTRYWIDE HOME LOANS, INC.	177	\$21,891,687.64	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	618	\$93,657,613.86	81.05%	0	\$0.00	NA	0	\$0.00
Total			795	\$115,549,301.50	100%	0	\$0.00		0	\$0.00
31385VAD3		GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,527,454.80	30.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,580,711.21	100%	0	\$0.00		0	\$0.00
31385VAF8		GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,158,239.65	100%	0	\$0.00		0	\$0.00

31385VAN1	USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,103,967.12	100%	0	\$0.00		0	\$0.00
31385VAP6	USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,643,091.87	100%	0	\$0.00		0	\$0.00
31385VT35	Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,340,698.72	100%	0	\$0.00		0	\$0.00
31385VX55	COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,735.00	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,508,447.00	55.13%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,177,182.00	100%	0	\$0.00		0	\$0.00
31385VX89	COUNTRYWIDE HOME LOANS, INC.	8	\$839,566.00	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,309,232.00	73.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,148,798.00	100%	0	\$0.00		0	\$0.00
31385VX97	COUNTRYWIDE HOME LOANS, INC.	99	\$11,938,949.50	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA	0	\$0.00
Total		394	\$54,874,709.50	100%	0	\$0.00		0	\$0.00
31385VY47	COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,483.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,773,200.00	77.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,080,683.00	100%	0	\$0.00		0	\$0.00
31385VZG9	Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,967,516.08	100%	0	\$0.00		0	\$0.00
31385VZT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,750.24	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,606,181.16	88.14%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,840,931.40	100%	0	\$0.00		0	\$0.00
31385WA74	COUNTRYWIDE HOME LOANS, INC.	3	\$224,400.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,384,831.87	100%	0	\$0.00		0	\$0.00
31385WA82		16	\$1,554,808.29	15.89%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,785,910.25	100%	0	\$0.00		0	\$0.00
31385WAD1		COUNTRYWIDE HOME LOANS, INC.	151	\$18,949,536.22	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA	0	\$0.00
Total			727	\$99,133,277.47	100%	0	\$0.00		0	\$0.00
31385WAF6		COUNTRYWIDE HOME LOANS, INC.	11	\$933,722.78	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,011,022.16	91.47%	0	\$0.00	NA	0	\$0.00
Total			123	\$10,944,744.94	100%	0	\$0.00		0	\$0.00
31385WAM1		Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,538,496.66	100%	0	\$0.00		0	\$0.00
31385WAP4		COUNTRYWIDE HOME LOANS, INC.	5	\$517,450.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$20,782,086.29	97.57%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,299,536.29	100%	0	\$0.00		0	\$0.00
31385WB40		COUNTRYWIDE HOME LOANS, INC.	2	\$113,156.95	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,019,566.34	90.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,132,723.29	100%	0	\$0.00		0	\$0.00
31385WB57		COUNTRYWIDE HOME LOANS, INC.	20	\$2,046,952.33	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,139,959.45	100%	0	\$0.00		0	\$0.00
31385WB81		Unavailable	6	\$966,930.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$966,930.41	100%	0	\$0.00		0	\$0.00
31385WBA6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,411.39	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,990,349.93	83.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,001,761.32	100%	0	\$0.00		0	\$0.00
31385WBB4		COUNTRYWIDE HOME LOANS, INC.	52	\$6,297,574.95	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$29,648,014.71	82.48%	0	\$0.00	NA	0	\$0.00
Total			256	\$35,945,589.66	100%	0	\$0.00		0	\$0.00

31385WBC2	COUNTRYWIDE HOME LOANS, INC.	42	\$4,066,001.08	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$27,400,582.26	87.08%	0	\$0.00	NA	0	\$0.00
Total		278	\$31,466,583.34	100%	0	\$0.00			0
31385WBG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,001,792.61	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,406,919.32	70.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,408,711.93	100%	0	\$0.00			0
31385WBM0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,069,110.00	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,100.00	12.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,779,210.00	100%	0	\$0.00			0
31385WBN8	COUNTRYWIDE HOME LOANS, INC.	542	\$71,347,289.22	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$29,207,654.26	29.05%	0	\$0.00	NA	0	\$0.00
Total		722	\$100,554,943.48	100%	0	\$0.00			0
31385WBP3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,640,068.98	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,351,760.49	85.33%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,991,829.47	100%	0	\$0.00			0
31385WBQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$15,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,761,100.38	99.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,776,400.38	100%	0	\$0.00			0
31385WBS7	COUNTRYWIDE HOME LOANS, INC.	826	\$98,004,364.81	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$41,479,151.97	29.74%	0	\$0.00	NA	0	\$0.00
Total		1,124	\$139,483,516.78	100%	0	\$0.00			0
31385WBY4	COUNTRYWIDE HOME LOANS, INC.	11	\$682,950.00	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,782,980.47	87.51%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,465,930.47	100%	0	\$0.00			0
31385WBZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$717,902.01	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,838,748.62	93.2%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,556,650.63	100%	0	\$0.00			0
31385WCC1	COUNTRYWIDE	37	\$2,413,535.77	42.41%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	49	\$3,276,841.74	57.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,690,377.51	100%	0	\$0.00		0	\$0.00
31385WCJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,120,026.67	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,645,350.99	93.7%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,765,377.66	100%	0	\$0.00		0	\$0.00
31385WCT4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,364.00	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,253,678.71	88.83%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,052,042.71	100%	0	\$0.00		0	\$0.00
31385WCV9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,448,948.86	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,176.50	4.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,125.36	100%	0	\$0.00		0	\$0.00
31385WDC0		COUNTRYWIDE HOME LOANS, INC.	10	\$872,214.68	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,287,159.83	92.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,159,374.51	100%	0	\$0.00		0	\$0.00
31385WDR7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,416,616.00	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,041,356.47	78.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,457,972.47	100%	0	\$0.00		0	\$0.00
31385WDT3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,423,700.00	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$7,819,709.28	84.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,243,409.28	100%	0	\$0.00		0	\$0.00
31385WDW6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,032,683.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,515,220.00	80.3%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,547,903.00	100%	0	\$0.00		0	\$0.00
31385WDX4		COUNTRYWIDE HOME LOANS, INC.	125	\$14,542,854.93	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$33,505,224.66	69.73%	0	\$0.00	NA	0	\$0.00
Total			361	\$48,048,079.59	100%	0	\$0.00		0	\$0.00
31385WDY2		COUNTRYWIDE HOME LOANS, INC.	89	\$9,314,584.63	20.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	310	\$36,659,261.70	79.74%	0	\$0.00	NA	0	\$0.00
Total			399	\$45,973,846.33	100%	0	\$0.00		0	\$0.00
31385WDZ9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,028,160.00	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,167,036.79	81.88%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,195,196.79	100%	0	\$0.00		0	\$0.00
31385WE47		COUNTRYWIDE HOME LOANS, INC.	14	\$1,753,028.87	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$22,448,945.88	92.76%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,201,974.75	100%	0	\$0.00		0	\$0.00
31385WEH8		COUNTRYWIDE HOME LOANS, INC.	209	\$25,053,026.27	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,164,422.00	34.45%	0	\$0.00	NA	0	\$0.00
Total			303	\$38,217,448.27	100%	0	\$0.00		0	\$0.00
31385WEJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$461,099.40	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,791,612.00	91.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,252,711.40	100%	0	\$0.00		0	\$0.00
31385WEL9		COUNTRYWIDE HOME LOANS, INC.	101	\$13,650,916.00	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,181,850.00	13.78%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,832,766.00	100%	0	\$0.00		0	\$0.00
31385WER6		COUNTRYWIDE HOME LOANS, INC.	2	\$188,092.30	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$267,255.59	58.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$455,347.89	100%	0	\$0.00		0	\$0.00
31385WEV7		COUNTRYWIDE HOME LOANS, INC.	2	\$113,400.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,214,848.95	95.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,328,248.95	100%	0	\$0.00		0	\$0.00
31385WEZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$106,596.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,548,517.44	98.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,655,113.44	100%	0	\$0.00		0	\$0.00
31385WF38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,649,893.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,045,653.35	91.17%	0	\$0.00	NA	0	\$0.00

Total			130	\$18,695,546.35	100%	0	\$0.00		0	\$0.00
31385WF46		COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,173.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,914,420.83	95.32%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,136,593.83	100%	0	\$0.00		0	\$0.00
31385WF87		COUNTRYWIDE HOME LOANS, INC.	24	\$3,396,938.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,728,149.88	85.31%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,125,087.88	100%	0	\$0.00		0	\$0.00
31385WF95		COUNTRYWIDE HOME LOANS, INC.	34	\$4,035,144.23	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$36,427,546.42	90.03%	0	\$0.00	NA	0	\$0.00
Total			297	\$40,462,690.65	100%	0	\$0.00		0	\$0.00
31385WGA1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,035.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$19,480,247.80	91.39%	0	\$0.00	NA	0	\$0.00
Total			186	\$21,316,282.80	100%	0	\$0.00		0	\$0.00
31385WGB9		COUNTRYWIDE HOME LOANS, INC.	7	\$502,350.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,176,608.40	92.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,678,958.40	100%	0	\$0.00		0	\$0.00
31385XVW4		Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,468.87	100%	0	\$0.00		0	\$0.00
31385XVX2		Unavailable	26	\$2,638,149.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,638,149.17	100%	0	\$0.00		0	\$0.00
31385XX36		SUNTRUST MORTGAGE INC.	1	\$194,609.04	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,262,920.22	96.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,457,529.26	100%	0	\$0.00		0	\$0.00
31385XX69		SUNTRUST MORTGAGE INC.	20	\$3,084,677.40	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,166,584.19	85.48%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,251,261.59	100%	0	\$0.00		0	\$0.00
31385XXB8		INLAND MORTGAGE CORPORATION	17	\$1,779,316.26	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,862,247.47	61.67%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,641,563.73	100%	0	\$0.00		0	\$0.00
31385XXP7		INLAND MORTGAGE CORPORATION	9	\$610,719.48	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,018,398.30	76.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,629,117.78	100%	0	\$0.00		0	\$0.00
31385XY50		SUNTRUST MORTGAGE INC.	4	\$181,332.14	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,367,639.65	88.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,548,971.79	100%	0	\$0.00		0	\$0.00
31385XY68		SUNTRUST MORTGAGE INC.	25	\$3,295,772.76	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,622,318.34	58.38%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,918,091.10	100%	0	\$0.00		0	\$0.00
31385XYC5		SUNTRUST MORTGAGE INC.	1	\$79,900.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,211,346.00	93.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,291,246.00	100%	0	\$0.00		0	\$0.00
31385XYF8		SUNTRUST MORTGAGE INC.	13	\$853,371.50	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,274,970.47	83.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,128,341.97	100%	0	\$0.00		0	\$0.00
31385XYG6		SUNTRUST MORTGAGE INC.	35	\$2,258,568.11	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,333,279.20	37.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,591,847.31	100%	0	\$0.00		0	\$0.00
31385XYH4		SUNTRUST MORTGAGE INC.	7	\$488,713.56	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,105,880.41	86.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,594,593.97	100%	0	\$0.00		0	\$0.00
31385XYJ0		SUNTRUST MORTGAGE INC.	15	\$897,777.15	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,337,989.67	82.85%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,235,766.82	100%	0	\$0.00		0	\$0.00
31385XYP6		SUNTRUST MORTGAGE INC.	41	\$2,571,742.89	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,204,236.22	31.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,775,979.11	100%	0	\$0.00		0	\$0.00

31385XYZ4	SUNTRUST MORTGAGE INC.	12	\$1,237,697.95	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,068,835.17	85.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,306,533.12	100%	0	\$0.00			0 \$0.00
31385Y2Q7	Unavailable	273	\$45,206,390.30	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$45,206,390.30	100%	0	\$0.00			0 \$0.00
31385Y2R5	Unavailable	126	\$19,052,165.07	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,052,165.07	100%	0	\$0.00			0 \$0.00
31385Y2Z7	Unavailable	63	\$3,929,928.96	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,929,928.96	100%	0	\$0.00			0 \$0.00
31385Y3A1	Unavailable	62	\$3,855,789.39	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,855,789.39	100%	0	\$0.00			0 \$0.00
31385Y3F0	Unavailable	77	\$7,935,470.66	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,935,470.66	100%	0	\$0.00			0 \$0.00
31385Y5W1	Unavailable	12	\$1,569,989.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,569,989.63	100%	0	\$0.00			0 \$0.00
31385Y5Y7	INDYMAC BANK, FSB	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,962,291.06	99.46%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,022,291.06	100%	0	\$0.00			0 \$0.00
31385YEA9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	153	\$17,230,910.21	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,230,910.21	100%	0	\$0.00			0 \$0.00
31385YED3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$4,902,312.04	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,870,269.42	27.62%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,772,581.46	100%	0	\$0.00			0 \$0.00
31385YEG6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	\$13,733,825.99	84.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,449,476.97	15.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,183,302.96	100%	0	\$0.00		0	\$0.00
31385YEJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$671,912.09	21.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,125,001.14	100%	0	\$0.00		0	\$0.00
31385YEK7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,712,996.18	29.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,140,821.41	100%	0	\$0.00		0	\$0.00
31385YEQ4		GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,278,533.49	34.09%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,551,652.23	100%	0	\$0.00		0	\$0.00
31385YEW1		GE CAPITAL MORTGAGE SERVICES	10	\$985,098.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$985,098.20	100%	0	\$0.00		0	\$0.00
31385YEX9		GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,736.17	36.9%	0	\$0.00	NA	0	\$0.00
Total			3	\$443,669.62	100%	0	\$0.00		0	\$0.00
31385YG25		Unavailable	98	\$15,375,551.76	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,375,551.76	100%	0	\$0.00		0	\$0.00
31385YG33		OHIO SAVINGS BANK	27	\$3,933,704.38	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,742	\$266,510,590.35	98.55%	0	\$0.00	NA	0	\$0.00
Total			1,769	\$270,444,294.73	100%	0	\$0.00		0	\$0.00
31385YG41		Unavailable	803	\$110,173,522.78	100%	0	\$0.00	NA	0	\$0.00
Total			803	\$110,173,522.78	100%	0	\$0.00		0	\$0.00
31385YG58		OHIO SAVINGS BANK	12	\$1,853,289.68	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$74,026,511.78	97.56%	0	\$0.00	NA	0	\$0.00
Total			538	\$75,879,801.46	100%	0	\$0.00		0	\$0.00

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31385YG66		Unavailable	213	\$30,254,106.52	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$30,254,106.52	100%	0	\$0.00		0	\$0.00
31385YG74		Unavailable	36	\$3,902,444.63	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,902,444.63	100%	0	\$0.00		0	\$0.00
31385YGT6		Unavailable	15	\$1,676,594.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,676,594.31	100%	0	\$0.00		0	\$0.00
31385YJ22		Unavailable	84	\$9,406,887.09	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,406,887.09	100%	0	\$0.00		0	\$0.00
31385YJ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,241,362.48	75.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,201,266.31	100%	0	\$0.00		0	\$0.00
31385YJ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,034,123.24	69.16%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,292,232.13	100%	0	\$0.00		0	\$0.00
31385YJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,780,658.97	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,218,439.37	73.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,999,098.34	100%	0	\$0.00		0	\$0.00
31385YJC0		OHIO SAVINGS BANK	45	\$4,694,878.63	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,384,523.38	22.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,079,402.01	100%	0	\$0.00		0	\$0.00
31385YK20		NAMCO ASSET MANAGEMENT INC./NORTH	63	\$3,922,654.38	27.92%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	167	\$10,128,175.01	72.08%	0	\$0.00	NA	0	\$0.00
Total			230	\$14,050,829.39	100%	0	\$0.00		0	\$0.00
31385YK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,187,580.00	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,571,671.75	67.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,759,251.75	100%	0	\$0.00		0	\$0.00
31385YK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,022,606.42	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,631,146.16	66%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,653,752.58	100%	0	\$0.00		0	\$0.00
31385YKB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,802,424.56	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,344,450.43	73.8%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,146,874.99	100%	0	\$0.00		0	\$0.00
31385YKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,296,655.00	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,491,578.82	72.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,788,233.82	100%	0	\$0.00		0	\$0.00
31385YKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,017,609.11	20.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	140	\$15,587,582.86	79.51%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,605,191.97	100%	0	\$0.00		0	\$0.00
31385YKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$233,128.41	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,638,058.22	87.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,871,186.63	100%	0	\$0.00		0	\$0.00
31385YL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$638,050.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,931,670.78	75.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,569,720.78	100%	0	\$0.00		0	\$0.00
31385YLB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,434,700.00	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,825,597.20	66.59%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,260,297.20	100%	0	\$0.00		0	\$0.00
31385YLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,372,446.11	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,572,989.03	69.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,945,435.14	100%	0	\$0.00		0	\$0.00
31385YLF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,654,200.00	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,849,250.00	52.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,503,450.00	100%	0	\$0.00		0	\$0.00

31385YLH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,830,959.67	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,053,962.33	65.65%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,884,922.00	100%	0	\$0.00		0	\$0.00
31385YLK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,590,716.90	68.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,477,741.90	100%	0	\$0.00		0	\$0.00
31385YLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,951,005.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,440,203.64	100%	0	\$0.00		0	\$0.00
31385YLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,501,410.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,075,065.23	72.16%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,576,475.23	100%	0	\$0.00		0	\$0.00
31385YLUW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,606,836.20	53.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,685,586.20	100%	0	\$0.00		0	\$0.00
31385YP82		LOCAL OKLAHOMA BANK, N.A.	102	\$9,722,669.51	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,722,669.51	100%	0	\$0.00		0	\$0.00

31385YPU3		Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$861,459.76	100%	0	\$0.00		0	\$0.00
31385YRS6		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,777,270.65	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,054.27	100%	0	\$0.00		0	\$0.00
31385YRT4		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,884,805.70	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,115,352.29	42.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,157.99	100%	0	\$0.00		0	\$0.00
31385YS22		GMAC MORTGAGE CORPORATION	46	\$5,534,969.16	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,043,956.96	56%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,578,926.12	100%	0	\$0.00		0	\$0.00
31385YSQ9		GMAC MORTGAGE CORPORATION	30	\$2,059,870.55	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,439,962.78	41.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,499,833.33	100%	0	\$0.00		0	\$0.00
31385YSS5		GMAC MORTGAGE CORPORATION	21	\$2,887,791.00	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$666,081.43	18.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,553,872.43	100%	0	\$0.00		0	\$0.00
31385YST3		GMAC MORTGAGE CORPORATION	63	\$7,980,884.23	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,390,735.32	23.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,371,619.55	100%	0	\$0.00		0	\$0.00
31385YSU0		GMAC MORTGAGE CORPORATION	14	\$1,981,897.31	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,173,244.84	80.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,155,142.15	100%	0	\$0.00		0	\$0.00
31385YT47		GMAC MORTGAGE CORPORATION	11	\$1,036,952.73	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,762,272.49	72.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,799,225.22	100%	0	\$0.00		0	\$0.00

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31385YT54		GMAC MORTGAGE CORPORATION	46	\$4,777,210.24	76.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,442,529.39	23.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,219,739.63	100%	0	\$0.00			0
31385YTA3		GMAC MORTGAGE CORPORATION	18	\$3,156,895.07	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,293,497.14	51.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,450,392.21	100%	0	\$0.00			0
31385YTU9		GMAC MORTGAGE CORPORATION	22	\$2,927,986.00	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,229.30	11.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,322,215.30	100%	0	\$0.00			0
31385YTW5		GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,785,859.12	38.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,023,711.13	100%	0	\$0.00			0
31385YY58		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$54,909.03	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$930,702.78	94.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$985,611.81	100%	0	\$0.00			0
31385YY74		Unavailable	2	\$152,116.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,116.09	100%	0	\$0.00			0
31385YYF6		NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,848,900.81	99.21%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,903,362.92	100%	0	\$0.00			0
31385YZA6		NAVY FEDERAL CREDIT UNION	59	\$8,563,587.37	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,563,587.37	100%	0	\$0.00			0
31385YZC2		NAVY FEDERAL CREDIT UNION	126	\$18,339,826.25	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,339,826.25	100%	0	\$0.00			0
31386A2B1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,651,799.13	60.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$4,966,979.21	39.36%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,618,778.34	100%	0	\$0.00		0	\$0.00
31386A2C9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,368,409.58	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,826,237.42	80.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,194,647.00	100%	0	\$0.00		0	\$0.00
31386A2F2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$847,674.35	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,740,582.93	67.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,588,257.28	100%	0	\$0.00		0	\$0.00
31386A2G0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,255,543.63	29.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,569,699.23	100%	0	\$0.00		0	\$0.00
31386A2H8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,775,274.84	52.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,163,086.97	100%	0	\$0.00		0	\$0.00
31386A2K1		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,483,910.00	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,964,096.11	53.03%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,448,006.11	100%	0	\$0.00		0	\$0.00
31386A2R6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,838,622.97	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,066,654.58	72.54%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,905,277.55	100%	0	\$0.00		0	\$0.00
31386A2U9		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,308,015.64	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,036,069.79	49.39%	0	\$0.00	NA	0	\$0.00
Total			178	\$22,344,085.43	100%	0	\$0.00		0	\$0.00
31386A2X3		CHASE MANHATTAN MORTGAGE	74	\$9,918,004.92	40.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	103	\$14,545,368.23	59.46%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,463,373.15	100%	0	\$0.00		0	\$0.00
31386A2Z8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,036,480.24	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,176,313.61	71.54%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,212,793.85	100%	0	\$0.00		0	\$0.00
31386A3B0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$566,870.93	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,092,296.99	92.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,659,167.92	100%	0	\$0.00		0	\$0.00
31386A3H7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$143,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,066,650.38	95.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,209,650.38	100%	0	\$0.00		0	\$0.00
31386A3K0		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,554,172.60	65.76%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,967,125.87	100%	0	\$0.00		0	\$0.00
31386A3N4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,856,331.67	79.17%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,396,866.66	100%	0	\$0.00		0	\$0.00
31386A3R5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,860,120.10	87.52%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,836,617.95	100%	0	\$0.00		0	\$0.00
31386A3T1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$135,250.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,690,917.86	92.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,826,167.86	100%	0	\$0.00		0	\$0.00
31386A3U8			58	\$8,863,911.66	53.13%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	53	\$7,819,404.04	46.87%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,683,315.70	100%	0	\$0.00		0	\$0.00
31386A3V6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,844,522.91	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,919,711.41	61.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,764,234.32	100%	0	\$0.00		0	\$0.00
31386A3X2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,487,949.98	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,859,767.51	72.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,347,717.49	100%	0	\$0.00		0	\$0.00
31386A3Y0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,406,987.47	75.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,776,651.39	100%	0	\$0.00		0	\$0.00
31386A3Z7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,300.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$937,509.21	93.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,809.21	100%	0	\$0.00		0	\$0.00
31386A4B9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,586,853.69	57.21%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,269,379.78	100%	0	\$0.00		0	\$0.00
31386A4C7		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,406,583.38	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,515,566.78	75.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,922,150.16	100%	0	\$0.00		0	\$0.00
31386A4H6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,216,156.47	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,001,842.17	57.82%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,217,998.64	100%	0	\$0.00		0	\$0.00

31386A5C6	UNION PLANTERS BANK NA	11	\$1,045,150.00	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,307,817.05	75.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,352,967.05	100%	0	\$0.00		0	\$0.00
31386A6V3	Unavailable	4	\$293,272.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$293,272.55	100%	0	\$0.00		0	\$0.00
31386A7M2	GMAC MORTGAGE CORPORATION	47	\$5,146,326.00	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,409,854.63	39.85%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,556,180.63	100%	0	\$0.00		0	\$0.00
31386AC53	CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,909,883.29	100%	0	\$0.00		0	\$0.00
31386AC61	CITIZENS MORTGAGE CORPORATION	100	\$8,439,057.24	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,439,057.24	100%	0	\$0.00		0	\$0.00
31386AC87	CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,113,752.63	100%	0	\$0.00		0	\$0.00
31386AC95	CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,121,850.98	100%	0	\$0.00		0	\$0.00
31386ACT1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$455,664.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$455,664.29	100%	0	\$0.00		0	\$0.00
31386ACX2	CITIBANK, N. A.	23	\$2,086,278.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,086,278.40	100%	0	\$0.00		0	\$0.00
31386ACY0	CITIBANK, N. A.	35	\$3,110,051.49	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,110,051.49	100%	0	\$0.00		0	\$0.00
31386ACZ7	CITIBANK, N. A.	45	\$3,781,874.15	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,781,874.15	100%	0	\$0.00		0	\$0.00
31386ADA1	CITIZENS MORTGAGE	16	\$1,471,330.92	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			16	\$1,471,330.92	100%	0	\$0.00		0 \$0.00
31386AF43		REGIONS MORTGAGE, INC.	83	\$5,561,531.56	85.47%	0	\$0.00	NA	0 \$0.00
		Unavailable	15	\$945,596.35	14.53%	0	\$0.00	NA	0 \$0.00
Total			98	\$6,507,127.91	100%	0	\$0.00		0 \$0.00
31386AF50		REGIONS MORTGAGE, INC.	35	\$1,967,904.83	79.44%	0	\$0.00	NA	0 \$0.00
		Unavailable	8	\$509,241.22	20.56%	0	\$0.00	NA	0 \$0.00
Total			43	\$2,477,146.05	100%	0	\$0.00		0 \$0.00
31386AFX9		Unavailable	44	\$6,651,478.30	100%	0	\$0.00	NA	0 \$0.00
Total			44	\$6,651,478.30	100%	0	\$0.00		0 \$0.00
31386AGG5		FLAGSTAR BANK, FSB	3	\$498,000.00	49.8%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$502,000.00	50.2%	0	\$0.00	NA	0 \$0.00
Total			6	\$1,000,000.00	100%	0	\$0.00		0 \$0.00
31386AH25		FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0	\$0.00	NA	0 \$0.00
		Unavailable	81	\$8,661,146.51	94.19%	0	\$0.00	NA	0 \$0.00
Total			85	\$9,195,704.86	100%	0	\$0.00		0 \$0.00
31386AH33		FLAGSTAR BANK, FSB	1	\$83,129.01	7.16%	0	\$0.00	NA	0 \$0.00
		Unavailable	12	\$1,077,543.61	92.84%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,160,672.62	100%	0	\$0.00		0 \$0.00
31386AH58		FLAGSTAR BANK, FSB	4	\$712,832.89	3.4%	0	\$0.00	NA	0 \$0.00
		Unavailable	130	\$20,237,233.51	96.6%	0	\$0.00	NA	0 \$0.00
Total			134	\$20,950,066.40	100%	0	\$0.00		0 \$0.00
31386AH66		FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0	\$0.00	NA	0 \$0.00
		Unavailable	254	\$17,360,514.87	85.64%	0	\$0.00	NA	0 \$0.00
Total			297	\$20,272,510.86	100%	0	\$0.00		0 \$0.00
31386AH74		FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91%	0	\$0.00	NA	0 \$0.00
		Unavailable	237	\$15,134,196.18	77.09%	0	\$0.00	NA	0 \$0.00
Total			307	\$19,630,597.08	100%	0	\$0.00		0 \$0.00

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31386AHQ2	FLAGSTAR BANK, FSB	105	\$14,151,435.10	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$42,850,968.45	75.17%	0	\$0.00	NA	0	\$0.00
Total		403	\$57,002,403.55	100%	0	\$0.00			0
31386AHS8	FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$31,996,274.49	91.42%	0	\$0.00	NA	0	\$0.00
Total		198	\$35,000,069.72	100%	0	\$0.00			0
31386AHV1	FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,572,157.43	67.18%	0	\$0.00	NA	0	\$0.00
Total		166	\$23,178,940.42	100%	0	\$0.00			0
31386AHY5	FLAGSTAR BANK, FSB	2	\$206,911.53	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,831,373.21	89.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,038,284.74	100%	0	\$0.00			0
31386AHZ2	FLAGSTAR BANK, FSB	2	\$217,287.01	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,535,074.39	92.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,752,361.40	100%	0	\$0.00			0
31386AJC1	FLAGSTAR BANK, FSB	4	\$295,327.50	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,879,924.28	86.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,175,251.78	100%	0	\$0.00			0
31386AJD9	FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,732,292.25	100%	0	\$0.00			0
31386AJE7	FLAGSTAR BANK, FSB	14	\$1,425,592.40	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$16,445,378.66	92.02%	0	\$0.00	NA	0	\$0.00
Total		161	\$17,870,971.06	100%	0	\$0.00			0
31386AJF4	FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,878,910.37	82.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,481,215.73	100%	0	\$0.00			0
31386AJK3	FLAGSTAR BANK,	15	\$2,467,244.84	6.71%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	205	\$34,296,106.98	93.29%	0	\$0.00	NA	0	\$0.00
Total			220	\$36,763,351.82	100%	0	\$0.00		0	\$0.00
31386AJP2		FLAGSTAR BANK, FSB	8	\$506,828.48	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,493,311.16	74.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,000,139.64	100%	0	\$0.00		0	\$0.00
31386AJX5		FLAGSTAR BANK, FSB	10	\$1,183,582.69	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,816,258.85	76.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,841.54	100%	0	\$0.00		0	\$0.00
31386AJY3		FLAGSTAR BANK, FSB	7	\$587,828.95	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,666,392.17	73.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,254,221.12	100%	0	\$0.00		0	\$0.00
31386AJZ0		FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$46,193,762.95	82.57%	0	\$0.00	NA	0	\$0.00
Total			367	\$55,944,339.56	100%	0	\$0.00		0	\$0.00
31386AKA3		USAA FEDERAL SAVINGS BANK	66	\$9,942,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,942,424.00	100%	0	\$0.00		0	\$0.00
31386AKF2		USAA FEDERAL SAVINGS BANK	38	\$2,435,554.10	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,435,554.10	100%	0	\$0.00		0	\$0.00
31386AKN5		USAA FEDERAL SAVINGS BANK	22	\$2,611,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,611,800.00	100%	0	\$0.00		0	\$0.00
31386AKP0		USAA FEDERAL SAVINGS BANK	51	\$7,242,031.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,242,031.88	100%	0	\$0.00		0	\$0.00
31386ALG9		USAA FEDERAL SAVINGS BANK	78	\$9,997,706.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,997,706.00	100%	0	\$0.00		0	\$0.00
31386ALH7		USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$9,823,747.07	100%	0	\$0.00		0	\$0.00
31386ALQ7		USAA FEDERAL SAVINGS BANK	80	\$10,575,148.92	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,575,148.92	100%	0	\$0.00		0	\$0.00
31386ANF9		USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,684,767.77	100%	0	\$0.00		0	\$0.00
31386ANJ1		USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,884,071.53	100%	0	\$0.00		0	\$0.00
31386AP42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,411,002.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,411,002.00	100%	0	\$0.00		0	\$0.00
31386AP83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,850,699.41	100%	0	\$0.00		0	\$0.00
31386AP91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,290,326.98	100%	0	\$0.00		0	\$0.00
31386AQ90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,987,459.00	100%	0	\$0.00		0	\$0.00
31386AQD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,982,093.00	100%	0	\$0.00		0	\$0.00
31386AQG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,213,916.71	100%	0	\$0.00		0	\$0.00
31386ARB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$8,305,189.01	100%	0	\$0.00		0	\$0.00
31386ARC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,976,722.46	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,976,722.46	100%	0	\$0.00		0	\$0.00
31386ARE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,921,893.07	100%	0	\$0.00		0	\$0.00
31386AS56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,803,960.51	100%	0	\$0.00		0	\$0.00
31386ATD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,395,465.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,395,465.00	100%	0	\$0.00		0	\$0.00
31386AV45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,767,411.00	100%	0	\$0.00		0	\$0.00
31386AZ41		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,135,707.61	84.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,595,841.43	100%	0	\$0.00		0	\$0.00
31386AZ58		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,980.84	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,094,656.43	96.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,130,637.27	100%	0	\$0.00		0	\$0.00
31386AZH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,903,074.67	48.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,170,956.66	100%	0	\$0.00		0	\$0.00

31386AZJ8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,023,886.39	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,254,136.21	69.14%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,278,022.60	100%	0	\$0.00		0	\$0.00
31386AZM1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,919,341.48	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,097,976.72	76.97%	0	\$0.00	NA	0	\$0.00
Total		157	\$17,017,318.20	100%	0	\$0.00		0	\$0.00
31386AZN9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,529,729.41	54.56%	0	\$0.00	NA	0	\$0.00
Total		167	\$24,799,944.27	100%	0	\$0.00		0	\$0.00
31386AZQ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$232,605.68	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,837,128.79	94.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,069,734.47	100%	0	\$0.00		0	\$0.00
31386AZR0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,524,400.44	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,591,153.44	54.11%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,115,553.88	100%	0	\$0.00		0	\$0.00
31386AZS8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,684,977.28	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,547,633.98	53.69%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,232,611.26	100%	0	\$0.00		0	\$0.00
31386AZU3	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,138,367.90	56.6%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,980,532.46	100%	0	\$0.00		0	\$0.00
31386AZV1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,207,736.05	69.89%	0	\$0.00	NA	0	\$0.00

Total			133	\$17,467,470.41	100%	0	\$0.00		0	\$0.00
31386AZX7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,939,403.06	71.9%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,823,877.36	100%	0	\$0.00		0	\$0.00
31386AZZ2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,319,304.19	82.44%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,303,993.82	100%	0	\$0.00		0	\$0.00
31386B3Z5		FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,360,740.42	84.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,957,619.84	100%	0	\$0.00		0	\$0.00
31386B6C3		COMMONWEALTH SAVINGS BANK	40	\$5,818,355.22	71.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,369,870.54	28.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,188,225.76	100%	0	\$0.00		0	\$0.00
31386B6F6		Unavailable	4	\$123,400.54	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$123,400.54	100%	0	\$0.00		0	\$0.00
31386B6U3		Unavailable	16	\$816,990.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$816,990.26	100%	0	\$0.00		0	\$0.00
31386B7G3		FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,143,620.76	100%	0	\$0.00		0	\$0.00
31386B7H1		FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$10,458,850.89	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,458,850.89	100%	0	\$0.00		0	\$0.00
31386B7J7		FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,998,137.48	100%	0	\$0.00		0	\$0.00
31386B7K4			155	\$13,048,426.36	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			155	\$13,048,426.36	100%	0	\$0.00		0	\$0.00
31386B7L2		FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$22,787,515.37	100%	0	\$0.00		0	\$0.00
31386BA20		GMAC MORTGAGE CORPORATION	174	\$23,627,600.46	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,883,262.80	35.29%	0	\$0.00	NA	0	\$0.00
Total			256	\$36,510,863.26	100%	0	\$0.00		0	\$0.00
31386BA38		GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA	0	\$0.00
Total			397	\$51,334,050.88	100%	0	\$0.00		0	\$0.00
31386BA46		GMAC MORTGAGE CORPORATION	37	\$4,055,400.00	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,557,232.73	38.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,612,632.73	100%	0	\$0.00		0	\$0.00
31386BA79		GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,270,306.57	32.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,029,914.50	100%	0	\$0.00		0	\$0.00
31386BA95		GMAC MORTGAGE CORPORATION	22	\$2,082,957.02	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$500,439.98	19.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,583,397.00	100%	0	\$0.00		0	\$0.00
31386BAD6		GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$542,129.33	45.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,198,293.23	100%	0	\$0.00		0	\$0.00
31386BAE4		GMAC MORTGAGE CORPORATION	7	\$474,902.64	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$542,765.56	53.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,668.20	100%	0	\$0.00		0	\$0.00
31386BAG9		GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,372,616.87	100%	0	\$0.00		0	\$0.00
31386BAH7		GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,329,051.49	100%	0	\$0.00		0	\$0.00
31386BAL8		GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,019,467.34	30.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,314,665.17	100%	0	\$0.00		0	\$0.00
31386BAP9		GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$880,881.42	38.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,265,246.19	100%	0	\$0.00		0	\$0.00
31386BAQ7		GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,574,113.64	100%	0	\$0.00		0	\$0.00
31386BAR5		GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$964,989.90	20.4%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,729,909.61	100%	0	\$0.00		0	\$0.00
31386BAU8		GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,236,699.28	100%	0	\$0.00		0	\$0.00
31386BAW4		GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,439,610.31	100%	0	\$0.00		0	\$0.00
31386BBD5		GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,438,720.83	34.89%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,187,875.83	100%	0	\$0.00		0	\$0.00
31386BBN3		GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,141,924.56	100%	0	\$0.00		0	\$0.00
31386BCS1		Unavailable	18	\$1,313,232.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,313,232.75	100%	0	\$0.00		0	\$0.00
31386BCT9		Unavailable	19	\$1,623,784.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,623,784.70	100%	0	\$0.00		0	\$0.00
31386BE42		SUNTRUST MORTGAGE INC.	9	\$620,050.00	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,906,459.32	90.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,526,509.32	100%	0	\$0.00		0	\$0.00
31386BE59		SUNTRUST MORTGAGE INC.	7	\$346,864.62	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,573,982.39	100%	0	\$0.00		0	\$0.00
31386BE91		SUNTRUST MORTGAGE INC.	7	\$860,161.91	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,870,226.78	100%	0	\$0.00		0	\$0.00
31386BEF7		Unavailable	7	\$441,366.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$441,366.68	100%	0	\$0.00		0	\$0.00
31386BEH3		Unavailable	4	\$325,767.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$325,767.45	100%	0	\$0.00		0	\$0.00
31386BER1		REPUBLIC BANCORP MORTGAGE INC.	292	\$30,731,313.91	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$30,731,313.91	100%	0	\$0.00		0	\$0.00
31386BET7		CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$833,647.51	23.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,516,697.44	100%	0	\$0.00		0	\$0.00
31386BEW0		CHEVY CHASE SAVINGS BANK FSB	19	\$2,954,820.46	76.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$896,982.88	23.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,851,803.34	100%	0	\$0.00		0	\$0.00
31386BFG4		SUNTRUST MORTGAGE INC.	7	\$838,957.00	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,090,398.43	85.85%	0	\$0.00	NA	0	\$0.00

Total			51	\$5,929,355.43	100%	0	\$0.00		0	\$0.00
31386BFJ8		SUNTRUST MORTGAGE INC.	3	\$161,200.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,142,746.91	93%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,303,946.91	100%	0	\$0.00		0	\$0.00
31386BFQ2		SUNTRUST MORTGAGE INC.	10	\$603,000.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,583,326.40	85.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,186,326.40	100%	0	\$0.00		0	\$0.00
31386BFR0		SUNTRUST MORTGAGE INC.	54	\$3,461,641.52	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,618,686.39	31.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,080,327.91	100%	0	\$0.00		0	\$0.00
31386BFV1		SUNTRUST MORTGAGE INC.	6	\$853,925.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,819,290.91	93.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,673,215.91	100%	0	\$0.00		0	\$0.00
31386BFX7		SUNTRUST MORTGAGE INC.	11	\$1,484,850.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,307,508.43	84.84%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,792,358.43	100%	0	\$0.00		0	\$0.00
31386BGQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$716,399.95	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$636,186.30	47.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,352,586.25	100%	0	\$0.00		0	\$0.00
31386BKY9		OHIO SAVINGS BANK	11	\$1,211,648.44	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$23,613,670.60	95.12%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,825,319.04	100%	0	\$0.00		0	\$0.00
31386BKZ6		OHIO SAVINGS BANK	1	\$72,600.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,517,217.86	99.42%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,589,817.86	100%	0	\$0.00		0	\$0.00
31386BM43		Unavailable	8	\$1,053,002.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,053,002.30	100%	0	\$0.00		0	\$0.00
31386BN26		HOMESIDE LENDING, INC.	4	\$717,498.63	49.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$723,421.69	50.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,440,920.32	100%	0	\$0.00		0	\$0.00
31386BNQ3		HOMESIDE LENDING, INC.	47	\$5,731,937.00	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$26,240,563.10	82.07%	0	\$0.00	NA	0	\$0.00
Total			260	\$31,972,500.10	100%	0	\$0.00		0	\$0.00
31386BNX8		HOMESIDE LENDING, INC.	7	\$1,025,187.76	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,889,656.16	100%	0	\$0.00		0	\$0.00
31386BNZ3		HOMESIDE LENDING, INC.	37	\$4,208,930.79	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA	0	\$0.00
Total			235	\$28,052,874.68	100%	0	\$0.00		0	\$0.00
31386BP73		GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,582.24	100%	0	\$0.00		0	\$0.00
31386BP81		THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,130,030.37	100%	0	\$0.00		0	\$0.00
31386BP99		THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,273,787.49	100%	0	\$0.00		0	\$0.00
31386BQ49		GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,018,156.53	41.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,290,355.57	100%	0	\$0.00		0	\$0.00
31386BQA5		THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$17,450,373.84	100%	0	\$0.00		0	\$0.00
31386BQB3		THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$31,563,606.45	100%	0	\$0.00		0	\$0.00
31386BQC1		THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0	\$0.00	NA	0	\$0.00
Total			613	\$32,841,259.09	100%	0	\$0.00		0	\$0.00

31386BQD9	THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%	0	\$0.00	NA	0	\$0.00
Total		496	\$22,339,969.03	100%	0	\$0.00		0	\$0.00
31386BQK3	GMAC MORTGAGE CORPORATION	67	\$9,414,764.11	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,800.00	3.73%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,779,564.11	100%	0	\$0.00		0	\$0.00
31386BQN7	GMAC MORTGAGE CORPORATION	14	\$1,875,199.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,875,199.50	100%	0	\$0.00		0	\$0.00
31386BQS6	GMAC MORTGAGE CORPORATION	84	\$9,831,585.16	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$797,704.27	7.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,629,289.43	100%	0	\$0.00		0	\$0.00
31386BQT4	GMAC MORTGAGE CORPORATION	37	\$3,277,091.55	87.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$463,500.00	12.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,740,591.55	100%	0	\$0.00		0	\$0.00
31386BQW7	GMAC MORTGAGE CORPORATION	37	\$4,562,777.18	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,900.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,890,677.18	100%	0	\$0.00		0	\$0.00
31386BQX5	GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,288,233.83	50.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,528,687.43	100%	0	\$0.00		0	\$0.00
31386BR48	FIFTH THIRD BANK	282	\$30,837,257.16	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,380,441.33	7.17%	0	\$0.00	NA	0	\$0.00
Total		299	\$33,217,698.49	100%	0	\$0.00		0	\$0.00
31386BR55	FIFTH THIRD BANK	138	\$13,873,960.88	92.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,139,161.25	7.59%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,013,122.13	100%	0	\$0.00		0	\$0.00
31386BR89	FIFTH THIRD BANK	13	\$1,070,535.65	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$105,237.68	8.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,175,773.33	100%	0	\$0.00		0	\$0.00

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31386BR97		FIFTH THIRD BANK	17	\$1,176,055.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,176,055.65	100%	0	\$0.00		0	\$0.00
31386BRA4		GMAC MORTGAGE CORPORATION	12	\$1,382,854.00	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,836.46	15.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,632,690.46	100%	0	\$0.00		0	\$0.00
31386BVX9		CITIMORTGAGE, INC.	29	\$1,933,479.16	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,995,839.58	50.79%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,929,318.74	100%	0	\$0.00		0	\$0.00
31386BVY7		CITIMORTGAGE, INC.	7	\$382,497.04	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$766,819.17	66.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,149,316.21	100%	0	\$0.00		0	\$0.00
31386C2P6		WASHINGTON MUTUAL BANK, FA	46	\$6,276,508.49	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,405,913.61	57.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,682,422.10	100%	0	\$0.00		0	\$0.00
31386C2Q4		WASHINGTON MUTUAL BANK, FA	7	\$639,570.98	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,521,922.51	94.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,161,493.49	100%	0	\$0.00		0	\$0.00
31386C2T8		WASHINGTON MUTUAL BANK, FA	223	\$31,779,892.95	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,555,939.95	24.93%	0	\$0.00	NA	0	\$0.00
Total			294	\$42,335,832.90	100%	0	\$0.00		0	\$0.00
31386C2U5		WASHINGTON MUTUAL BANK, FA	48	\$7,414,464.35	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$37,187,698.69	83.38%	0	\$0.00	NA	0	\$0.00
Total			295	\$44,602,163.04	100%	0	\$0.00		0	\$0.00
31386C2V3		WASHINGTON MUTUAL BANK, FA	7	\$972,364.29	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$43,941,294.87	97.84%	0	\$0.00	NA	0	\$0.00
Total			302	\$44,913,659.16	100%	0	\$0.00		0	\$0.00
31386C2W1		WASHINGTON MUTUAL BANK, FA	12	\$1,642,999.50	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$50,304,357.63	96.84%	0	\$0.00	NA	0	\$0.00
Total			317	\$51,947,357.13	100%	0	\$0.00		0	\$0.00

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31386C2X9	WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,858,594.03	59.48%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,256,177.27	100%	0	\$0.00		0	\$0.00
31386C2Y7	WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$36,650,596.25	94.77%	0	\$0.00	NA	0	\$0.00
Total		285	\$38,671,939.14	100%	0	\$0.00		0	\$0.00
31386C2Z4	Unavailable	280	\$40,823,120.32	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$40,823,120.32	100%	0	\$0.00		0	\$0.00
31386C3A8	WASHINGTON MUTUAL BANK, FA	3	\$396,510.25	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$40,704,378.74	99.04%	0	\$0.00	NA	0	\$0.00
Total		297	\$41,100,888.99	100%	0	\$0.00		0	\$0.00
31386C3B6	WASHINGTON MUTUAL BANK, FA	4	\$253,438.12	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$41,464,035.68	99.39%	0	\$0.00	NA	0	\$0.00
Total		299	\$41,717,473.80	100%	0	\$0.00		0	\$0.00
31386C3C4	WASHINGTON MUTUAL BANK	10	\$1,518,736.09	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,034,061.81	82.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,552,797.90	100%	0	\$0.00		0	\$0.00
31386C3D2	WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,279,165.05	54.33%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,876,462.55	100%	0	\$0.00		0	\$0.00
31386C3E0	WASHINGTON MUTUAL BANK, FA	7	\$834,127.24	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,069,092.16	85.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,903,219.40	100%	0	\$0.00		0	\$0.00
31386C3F7	WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,647.60	17.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,191.48	100%	0	\$0.00		0	\$0.00
31386C3G5	WASHINGTON MUTUAL BANK, FA	145	\$20,560,605.32	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,394,428.40	14.17%	0	\$0.00	NA	0	\$0.00

Total			168	\$23,955,033.72	100%	0	\$0.00		0	\$0.00
31386C3H3		WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,338,582.81	7.58%	0	\$0.00	NA	0	\$0.00
Total			323	\$44,044,075.43	100%	0	\$0.00		0	\$0.00
31386C3J9		WASHINGTON MUTUAL BANK, FA	310	\$39,434,510.06	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,488,974.82	15.96%	0	\$0.00	NA	0	\$0.00
Total			358	\$46,923,484.88	100%	0	\$0.00		0	\$0.00
31386C3K6		WASHINGTON MUTUAL BANK, FA	240	\$34,000,631.53	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,527,998.56	26.93%	0	\$0.00	NA	0	\$0.00
Total			314	\$46,528,630.09	100%	0	\$0.00		0	\$0.00
31386C3L4		WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$23,756,766.36	51.45%	0	\$0.00	NA	0	\$0.00
Total			315	\$46,177,845.45	100%	0	\$0.00		0	\$0.00
31386C3M2		WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$34,684,166.71	79.19%	0	\$0.00	NA	0	\$0.00
Total			276	\$43,796,778.10	100%	0	\$0.00		0	\$0.00
31386C3N0		WASHINGTON MUTUAL BANK, FA	30	\$4,047,102.50	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$42,621,750.17	91.33%	0	\$0.00	NA	0	\$0.00
Total			286	\$46,668,852.67	100%	0	\$0.00		0	\$0.00
31386C3P5		WASHINGTON MUTUAL BANK, FA	37	\$4,870,768.83	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$42,639,177.89	89.75%	0	\$0.00	NA	0	\$0.00
Total			282	\$47,509,946.72	100%	0	\$0.00		0	\$0.00
31386C3Q3		WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,934,905.45	23.37%	0	\$0.00	NA	0	\$0.00
Total			459	\$63,902,020.80	100%	0	\$0.00		0	\$0.00
31386C3S9		WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,971,133.73	47.99%	0	\$0.00	NA	0	\$0.00
Total			291	\$37,443,942.23	100%	0	\$0.00		0	\$0.00

31386C3T7	WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA	0	\$0.00
Total		301	\$43,158,802.21	100%	0	\$0.00		0	\$0.00
31386C3U4	WASHINGTON MUTUAL BANK, FA	15	\$2,411,557.08	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$40,980,817.93	94.44%	0	\$0.00	NA	0	\$0.00
Total		283	\$43,392,375.01	100%	0	\$0.00		0	\$0.00
31386C3V2	WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$38,665,323.21	95.64%	0	\$0.00	NA	0	\$0.00
Total		267	\$40,427,126.71	100%	0	\$0.00		0	\$0.00
31386C3W0	WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,855,401.98	48.63%	0	\$0.00	NA	0	\$0.00
Total		250	\$32,603,033.05	100%	0	\$0.00		0	\$0.00
31386C3Y6	WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,035,628.21	64.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,161,666.81	100%	0	\$0.00		0	\$0.00
31386C4A7	WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$680,219.03	39.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,740,606.87	100%	0	\$0.00		0	\$0.00
31386C4B5	WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,644,782.90	73.25%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,532,978.76	100%	0	\$0.00		0	\$0.00
31386C4C3	WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,243.69	24.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,530,655.69	100%	0	\$0.00		0	\$0.00
31386C4D1	WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,088,025.74	70.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,942,132.22	100%	0	\$0.00		0	\$0.00

31386C4E9		WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,341,787.85	26.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,784,916.09	100%	0	\$0.00			0
31386C4F6		WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$22,189,697.26	76.95%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,836,868.84	100%	0	\$0.00			0
31386C4G4		WASHINGTON MUTUAL BANK	16	\$2,507,364.50	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$346,717.98	12.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,854,082.48	100%	0	\$0.00			0
31386C4H2		WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,354,713.56	100%	0	\$0.00			0
31386CC83		Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,000,150.00	100%	0	\$0.00			0
31386CE40		BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,700,926.62	100%	0	\$0.00			0
31386CEU2		UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA	0	\$0.00
Total			326	\$45,274,264.13	100%	0	\$0.00			0
31386CEV0		UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA	0	\$0.00
Total			196	\$21,575,671.85	100%	0	\$0.00			0
31386CEX6		AMERICAN HOME FUNDING INC.	58	\$8,011,235.45	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,011,235.45	100%	0	\$0.00			0
31386CEY4		AMERICAN HOME FUNDING INC.	39	\$4,997,919.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,997,919.99	100%	0	\$0.00			0

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31386CF72		M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,459.13	3.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,834,288.55	100%	0	\$0.00			0
31386CFC1		GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,097,902.37	100%	0	\$0.00			0
31386CFN7		Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,557,369.73	100%	0	\$0.00			0
31386CFV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,175,638.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,175,638.79	100%	0	\$0.00			0
31386CGA4		DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,080,797.31	100%	0	\$0.00			0
31386CGB2		DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,447,446.26	100%	0	\$0.00			0
31386CGC0		DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$394,161.25	100%	0	\$0.00			0
31386CGD8		GMAC MORTGAGE CORPORATION	80	\$4,817,237.05	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,564.18	0.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,863,801.23	100%	0	\$0.00			0
31386CGF3		GMAC MORTGAGE CORPORATION	22	\$968,645.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$968,645.98	100%	0	\$0.00			0
31386CGH9		SUPERIOR FEDERAL BANK, FSB	13	\$546,269.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$546,269.47	100%	0	\$0.00			0
31386CGJ5		SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$690,375.20	100%	0	\$0.00			0
31386CH96		CITIBANK, N. A.	156	\$15,107,753.69	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,107,753.69	100%	0	\$0.00			0

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31386CJ60		Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,102.20	100%	0	\$0.00		0	\$0.00
31386CJ78		Unavailable	14	\$1,165,044.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,165,044.94	100%	0	\$0.00		0	\$0.00
31386CJ94		Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,070,765.00	100%	0	\$0.00		0	\$0.00
31386CJA1		CITIBANK, N. A.	23	\$1,698,889.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,698,889.43	100%	0	\$0.00		0	\$0.00
31386CJN3		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,321,061.19	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,321,061.19	100%	0	\$0.00		0	\$0.00
31386CJP8		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,881,419.28	100%	0	\$0.00		0	\$0.00
31386CJT0		Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,878,653.63	100%	0	\$0.00		0	\$0.00
31386CJU7		Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,167,154.86	100%	0	\$0.00		0	\$0.00
31386CJV5		ABN AMRO MORTGAGE GROUP, INC.	19	\$2,231,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,231,825.00	100%	0	\$0.00		0	\$0.00
31386CJY9		Unavailable	560	\$88,161,816.32	100%	0	\$0.00	NA	0	\$0.00
Total			560	\$88,161,816.32	100%	0	\$0.00		0	\$0.00
31386CKB7		Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,663,023.68	100%	0	\$0.00		0	\$0.00
31386CKC5		Unavailable	346	\$57,442,712.56	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$57,442,712.56	100%	0	\$0.00		0	\$0.00
31386CKF8		Unavailable	556	\$88,639,948.74	100%	0	\$0.00	NA	0	\$0.00
Total			556	\$88,639,948.74	100%	0	\$0.00		0	\$0.00
31386CKK7		Unavailable	448	\$69,836,599.04	100%	0	\$0.00	NA	0	\$0.00

Total			448	\$69,836,599.04	100%	0	\$0.00		0	\$0.00
31386CL42		WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,056,759.30	29.39%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,999,158.87	100%	0	\$0.00		0	\$0.00
31386CL59		WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,130,928.14	8.08%	0	\$0.00	NA	0	\$0.00
Total			227	\$13,999,712.95	100%	0	\$0.00		0	\$0.00
31386CL67		WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,058,256.65	100%	0	\$0.00		0	\$0.00
31386CLE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,775,185.16	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$227,351.96	11.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,002,537.12	100%	0	\$0.00		0	\$0.00
31386CLH3		Unavailable	180	\$25,936,363.47	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,936,363.47	100%	0	\$0.00		0	\$0.00
31386CLJ9		Unavailable	179	\$25,470,157.83	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,470,157.83	100%	0	\$0.00		0	\$0.00
31386CLN0		Unavailable	9	\$553,789.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$553,789.67	100%	0	\$0.00		0	\$0.00
31386CLW0		WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$450,627.80	13.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,327,102.74	100%	0	\$0.00		0	\$0.00
31386CMC3		WASHINGTON MUTUAL BANK, FA	45	\$5,910,069.84	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,176,669.18	71.97%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,086,739.02	100%	0	\$0.00		0	\$0.00
31386CMD1		WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0	\$0.00
Total			517	\$87,433,639.02	100%	0	\$0.00		0	\$0.00

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31386CME9		WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,259,055.57	100%	0	\$0.00			0
31386CMM1		WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,000,706.56	100%	0	\$0.00			0
31386CNA6		OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,266.02	37.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,642,943.77	100%	0	\$0.00			0
31386CNF5		Unavailable	199	\$27,618,975.97	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$27,618,975.97	100%	0	\$0.00			0
31386CNH1		DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$304,604.25	100%	0	\$0.00			0
31386CPG1		CENLAR FEDERAL SAVINGS BANK	27	\$1,104,404.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,104,404.45	100%	0	\$0.00			0
31386CX49		WASHINGTON MUTUAL BANK, FA	126	\$13,634,585.56	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,008,366.54	26.86%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,642,952.10	100%	0	\$0.00			0
31386CX56		WASHINGTON MUTUAL BANK, FA	73	\$7,712,221.60	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,256,350.00	14.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,968,571.60	100%	0	\$0.00			0
31386CX72		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,755,666.91	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$245,000.00	12.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,666.91	100%	0	\$0.00			0
31386CXK3		WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,015,131.25	100%	0	\$0.00			0

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31386CXR8		GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,022,497.24	100%	0	\$0.00		0	\$0.00
31386CXW7		Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$9,897,872.24	100%	0	\$0.00		0	\$0.00
31386CXX5		Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$9,883,611.16	100%	0	\$0.00		0	\$0.00
31386CYE6		Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$802,570.59	100%	0	\$0.00		0	\$0.00
31386CYG1		Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$588,394.87	100%	0	\$0.00		0	\$0.00
31386CYV8		OLD KENT MORTGAGE COMPANY	6	\$512,558.90	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$563,199.54	52.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,075,758.44	100%	0	\$0.00		0	\$0.00
31386D7F1		Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$74,906,700.99	100%	0	\$0.00		0	\$0.00
31386D7J3		Unavailable	85	\$9,532,890.78	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,532,890.78	100%	0	\$0.00		0	\$0.00
31386DF96		Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,042,457.95	100%	0	\$0.00		0	\$0.00
31386DGA2		Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,317,094.33	100%	0	\$0.00		0	\$0.00
31386DGB0		Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,405,695.47	100%	0	\$0.00		0	\$0.00
31386DGD6		FIRST HORIZON HOME LOAN CORPORATION	4	\$477,949.73	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,237,900.59	100%	0	\$0.00		0	\$0.00
31386DPS3		CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,491,205.34	100%	0	\$0.00		0	\$0.00

31386EAA6	Unavailable	11	\$1,102,811.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,102,811.60	100%	0	\$0.00		0	\$0.00
31386EAG3	DLJ MORTGAGE CAPITAL INC.	12	\$963,060.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$963,060.59	100%	0	\$0.00		0	\$0.00
31386EAH1	DLJ MORTGAGE CAPITAL INC.	29	\$2,519,280.49	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,519,280.49	100%	0	\$0.00		0	\$0.00
31386EAL2	DLJ MORTGAGE CAPITAL INC.	18	\$1,957,811.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,957,811.09	100%	0	\$0.00		0	\$0.00
31386EAN8	DLJ MORTGAGE CAPITAL INC.	26	\$2,456,396.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,456,396.07	100%	0	\$0.00		0	\$0.00
31386EAP3	DLJ MORTGAGE CAPITAL INC.	23	\$1,751,802.56	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,751,802.56	100%	0	\$0.00		0	\$0.00
31386EAQ1	DLJ MORTGAGE CAPITAL INC.	11	\$845,507.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$845,507.18	100%	0	\$0.00		0	\$0.00
31386EBB3	DLJ MORTGAGE CAPITAL INC.	226	\$27,570,529.07	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$27,570,529.07	100%	0	\$0.00		0	\$0.00
31386EBD9	DLJ MORTGAGE CAPITAL INC.	176	\$20,920,074.44	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,920,074.44	100%	0	\$0.00		0	\$0.00
31386EBE7	DLJ MORTGAGE CAPITAL INC.	383	\$46,705,331.49	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$46,705,331.49	100%	0	\$0.00		0	\$0.00
31386EBQ0	Unavailable	48	\$4,591,311.41	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,591,311.41	100%	0	\$0.00		0	\$0.00
31386EDS4	DLJ MORTGAGE CAPITAL INC.	80	\$8,808,829.35	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,808,829.35	100%	0	\$0.00		0	\$0.00

31386EDZ8	DLJ MORTGAGE CAPITAL INC.	37	\$5,099,920.25	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,099,920.25	100%	0	\$0.00		0	\$0.00
31371JS62	AMERICAN HOME MORTGAGE CORPORATION	2	\$208,747.93	0.23%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$945,978.62	1.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$167,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,022,834.33	1.14%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	5	\$514,884.25	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$202,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$59,816.79	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$100,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$252,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$439,435.59	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,214.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,148.69	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,522,276.31	7.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$1,729,218.94	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA	16	\$1,409,897.00	1.57%	0	\$0.00	NA	0	\$0.00

	BANKNORTH MORTGAGE COMPANY, INC.								
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$497,450.52	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$223,037.50	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$1,120,602.61	1.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	31	\$3,200,622.71	3.57%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$274,761.02	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$838,296.58	0.94%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$574,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	38	\$4,424,834.09	4.94%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$252,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$690,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,593,515.50	1.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$743,141.63	0.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$953,825.00	1.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$491,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$493,766.24	0.55%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	20	\$2,753,700.00	3.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$220,286.37	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	66	\$6,543,918.37	7.31%	0	\$0.00	NA	0	\$0.00
		2	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE CORPORATION								
	SOUTHTRUST MORTGAGE CORPORATION	41	\$5,704,723.42	6.37%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$895,400.00	1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	48	\$4,884,995.30	5.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$349,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$542,476.83	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$207,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$1,074,854.03	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$261,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	99	\$9,644,647.64	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$25,793,877.53	28.8%	0	\$0.00	NA	0	\$0.00
Total		825	\$89,569,435.34	100%	0	\$0.00		0	\$0.00
31371JS70	AEGIS MORTGAGE CORPORATION	3	\$352,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$63,807.62	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	11	\$999,730.70	1.72%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	21	\$1,807,957.51	3.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$537,767.16	0.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$154,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$967,560.00	1.66%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.	7	\$796,621.69	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$212,612.95	0.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$327,383.77	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$13,888,938.28	23.89%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$99,717.36	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$216,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$644,876.60	1.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$979,522.25	1.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$711,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$141,338.89	0.24%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$211,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	28	\$2,091,259.26	3.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$378,621.15	0.65%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$221,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$135,425.51	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$204,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$74,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	PLYMOUTH SAVINGS BANK	1	\$186,453.58	0.32%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	16	\$1,606,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	40	\$2,871,170.37	4.94%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$811,177.28	1.4%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	31	\$2,419,401.47	4.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$1,845,420.31	3.17%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$838,578.09	1.44%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$480,829.82	0.83%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$595,305.86	1.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$462,942.35	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$951,892.54	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$517,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	25	\$1,891,852.27	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$15,525,829.22	26.73%	0	\$0.00	NA	0	\$0.00
Total		685	\$58,127,843.86	100%	0	\$0.00		0	\$0.00
31371JTA2		13	\$1,086,670.00	0.41%	0	\$0.00	NA	0	\$0.00

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

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

	CORPORATION								
	PLYMOUTH SAVINGS BANK	3	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	18	\$3,267,667.14	1.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$606,839.78	0.23%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$263,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	31	\$4,441,979.35	1.69%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,375,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	90	\$13,238,801.00	5.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$3,224,347.11	1.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,209,799.23	0.46%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$407,646.06	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$1,137,062.46	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,874.54	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$121,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$320,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$803,139.98	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	133	\$20,941,441.45	7.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON	94	\$14,506,934.02	5.5%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$996,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$69,417,458.35	26.36%	0	\$0.00	NA	0	\$0.00
Total		1,833	\$263,610,851.26	100%	0	\$0.00		0	\$0.00
31371JTBO	AMERICAN HOME MORTGAGE CORPORATION	4	\$785,589.20	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	49	\$5,572,055.86	0.54%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,343,185.53	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$487,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	57	\$6,498,449.52	0.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$2,638,669.77	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	326	\$44,486,789.08	4.33%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$573,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	21	\$2,941,988.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,231,460.92	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	51	\$7,373,467.40	0.72%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	291	\$42,481,813.62	4.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$486,770.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	26	\$2,838,611.03	0.28%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,256,577.23	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY	37	\$5,366,368.88	0.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NORTH AMERICAN SAVINGS BANK F.S.B.	53	\$7,504,057.20	0.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$266,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$75,951.53	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$452,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	34	\$4,979,967.53	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	33	\$3,737,611.53	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,000,758.03	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$185,916.98	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	204	\$26,007,479.85	2.53%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	182	\$22,517,419.46	2.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,928,904.97	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND	65	\$7,988,084.10	0.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	10	\$985,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,288	\$460,421,192.53	44.72%	0	\$0.00	NA	0	\$0.00
Total		7,678	\$1,028,492,653.38	100%	0	\$0.00		0	\$0.00
31371JTC8	AEGIS MORTGAGE CORPORATION	6	\$885,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$483,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,141,135.39	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	10	\$1,068,805.52	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$114,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$526,227.40	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,679.69	0.05%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	73	\$9,280,944.13	2.6%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,783.64	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$20,320,285.92	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$350,718.36	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,065,352.35	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	18	\$1,766,106.53	0.49%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	10	\$1,329,766.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,502,057.31	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	46	\$5,205,983.03	1.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$500,259.11	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	69	\$8,631,129.60	2.42%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	40	\$3,501,455.00	0.98%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$2,457,948.35	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	60	\$6,814,351.81	1.91%	0	\$0.00	NA	0	\$0.00
	MEMBERS	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.								
	MORTGAGEAMERICA INC.	6	\$790,497.28	0.22%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	120	\$16,324,117.73	4.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	77	\$7,857,600.07	2.2%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$191,520.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,103,016.47	0.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$604,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$314,710.06	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$410,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	13	\$1,198,352.95	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,020,048.36	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,305,982.84	0.37%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	80	\$9,906,108.92	2.77%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	33	\$3,341,254.86	0.94%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	42	\$2,613,046.11	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$340,686.26	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65%	0	\$0.00	NA	0	\$0.00

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

31371JU51		COUNTRYWIDE HOME LOANS, INC.	67	\$4,634,322.88	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,678,322.92	50.24%	0	\$0.00	NA	0	\$0.00
Total			127	\$9,312,645.80	100%	0	\$0.00			0
31371JU77		COUNTRYWIDE HOME LOANS, INC.	26	\$3,111,188.40	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,784,223.64	60.59%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,895,412.04	100%	0	\$0.00			0
31371JU85		COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,520.00	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,746,808.05	82.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,390,328.05	100%	0	\$0.00			0
31371JUC6		AEGIS MORTGAGE CORPORATION	11	\$1,021,500.00	4.2%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,300.00	0.43%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$52,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	6	\$238,503.60	0.98%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$45,145.32	0.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$64,239.97	0.26%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$54,320.00	0.22%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	5	\$457,250.00	1.88%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$189,376.95	0.78%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$1,186,169.92	4.88%	0	\$0.00	NA	0	\$0.00
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	\$594,429.92	2.45%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	3	\$230,605.40	0.95%	0	\$0.00	NA	0	\$0.00
			2	\$121,757.83	0.5%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	3	\$118,752.41	0.49%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$285,557.14	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$97,304.45	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,100,263.38	4.53%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$202,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$179,164.89	0.74%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$45,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,758,383.06	7.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$678,050.20	2.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$62,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$379,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$295,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$503,629.38	2.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$297,650.00	1.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$139,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$162,200.00	0.67%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$661,354.23	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$12,842,710.98	52.85%	0	\$0.00	NA	0	\$0.00
Total		350	\$24,295,019.03	100%	0	\$0.00		0	\$0.00
31371JUD4	AMSOUTH BANK	3	\$435,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,191,055.64	5.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$533,095.00	2.6%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$490,922.85	2.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,677.71	8.99%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$655,857.16	3.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	14	\$1,974,260.00	9.64%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$274,550.00	1.34%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$321,977.36	1.57%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,013,529.46	4.95%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$305,297.99	1.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$455,062.00	2.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$855,884.61	4.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$710,293.67	3.47%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$129,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE	5	\$736,700.00	3.6%	0	\$0.00	NA	0	\$0.00

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

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		INDIANAPOLIS								
		UNION PLANTERS BANK NA	4	\$654,660.50	1.19%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NA	8	\$1,035,103.63	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$31,038,871.01	56.39%	0	\$0.00	NA	0	\$0.00
Total			438	\$55,061,543.38	100%	0	\$0.00		0	\$0.00
31371JUM4		NATIONAL CITY MORTGAGE COMPANY	5	\$768,845.02	9.13%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	11	\$1,388,113.47	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,263,813.36	74.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,420,771.85	100%	0	\$0.00		0	\$0.00
31371JUN2		FLAGSTAR BANK, FSB	7	\$788,726.34	2.69%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,579,843.04	5.39%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	25	\$3,368,525.33	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$23,557,490.41	80.42%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,294,585.12	100%	0	\$0.00		0	\$0.00
31371JUP7		FLAGSTAR BANK, FSB	5	\$283,706.82	1.92%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$716,800.00	4.86%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	31	\$2,496,480.30	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,266,135.45	76.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,763,122.57	100%	0	\$0.00		0	\$0.00
31371JUR3		Unavailable	12	\$1,000,368.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,368.65	100%	0	\$0.00		0	\$0.00
31371JUT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	57	\$5,917,209.19	86.19%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,865,205.51	100%	0	\$0.00		0	\$0.00

31371JUV4	AMSOUTH BANK	1	\$72,678.31	0.1%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	9	\$970,992.58	1.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$1,520,164.78	2.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,827,685.53	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,899,899.58	2.69%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$528,394.99	0.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	11	\$1,078,143.66	1.53%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,475,331.63	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$5,266,635.68	7.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$491,008.21	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$1,225,254.99	1.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK								
	SUNTRUST MORTGAGE INC.	24	\$2,421,716.78	3.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,000,515.96	1.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$888,063.30	1.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$769,818.51	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$439,466.28	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$1,202,848.50	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$33,643,421.26	47.66%	0	\$0.00	NA	0	\$0.00
Total		702	\$70,577,668.57	100%	0	\$0.00		0	\$0.00
31371JUW2	CENTEX HOME MORTGAGE	8	\$1,125,827.20	6.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$129,789.38	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$821,769.39	4.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$669,330.62	3.86%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$556,791.83	3.21%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,087,557.80	6.28%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	6	\$366,130.66	2.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$163,565.94	0.94%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$313,966.23	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$174,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$571,754.87	3.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$457,090.95	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$9,953,383.84	57.47%	0	\$0.00	NA	0	\$0.00
Total		197	\$17,322,245.16	100%	0	\$0.00			0
31371JUX0	AEGIS MORTGAGE CORPORATION	11	\$1,202,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$315,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$281,485.86	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$40,254.46	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,989.60	1.83%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,203.26	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$794,277.18	1.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$236,280.25	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$849,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$78,955.71	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$260,586.72	0.34%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY								
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$181,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$696,568.91	0.91%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,795,766.63	10.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,316,344.18	1.73%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$331,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$165,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$470,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$321,224.45	0.42%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$135,881.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,256,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$375,571.21	0.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$791,435.15	1.04%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	27	\$1,730,295.94	2.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,512.41	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$369,401.13	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY									
		Unavailable	457	\$53,246,487.36	69.89%	0	\$0.00	NA	0	\$0.00	
Total			667	\$76,198,871.41	100%	0	\$0.00			0	\$0.00
31371JUY8		AEGIS MORTGAGE CORPORATION	11	\$814,100.00	5.83%	0	\$0.00	NA	0	\$0.00	
		COLUMBIA NATIONAL INC.	3	\$178,100.00	1.27%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	3	\$259,274.88	1.86%	0	\$0.00	NA	0	\$0.00	
		HOMESTEAD MORTGAGE COMPANY	1	\$49,453.61	0.35%	0	\$0.00	NA	0	\$0.00	
		MARKET STREET MORTGAGE CORPORATION	11	\$1,007,246.99	7.21%	0	\$0.00	NA	0	\$0.00	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$617,231.36	4.42%	0	\$0.00	NA	0	\$0.00	
		NORTHERN STAR FUNDING, LLC	9	\$654,771.42	4.69%	0	\$0.00	NA	0	\$0.00	
		NVR MORTGAGE FINANCE INC.	2	\$287,864.00	2.06%	0	\$0.00	NA	0	\$0.00	
		OLD KENT MORTGAGE COMPANY	10	\$1,129,165.50	8.08%	0	\$0.00	NA	0	\$0.00	
		SELF HELP VENTURES FUND	1	\$53,327.62	0.38%	0	\$0.00	NA	0	\$0.00	
		SUNSHINE MORTGAGE CORPORATION	4	\$317,260.00	2.27%	0	\$0.00	NA	0	\$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$387,468.34	2.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$8,219,438.43	58.81%	0	\$0.00	NA	0	\$0.00	
Total			136	\$13,974,702.15	100%	0	\$0.00			0	\$0.00
31371JVJ0		AEGIS MORTGAGE CORPORATION	17	\$1,471,900.00	41.25%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	\$167,322.01	4.69%	0	\$0.00	NA	0	\$0.00	
		UNION FEDERAL BANK OF	1	\$52,400.00	1.47%	0	\$0.00	NA	0	\$0.00	

	INDIANAPOLIS								
	Unavailable	33	\$1,876,723.98	52.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,568,345.99	100%	0	\$0.00		0	\$0.00
31371JVS0	Unavailable	3	\$443,045.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$443,045.28	100%	0	\$0.00		0	\$0.00
31371QYZ5	CENTEX HOME MORTGAGE	1	\$106,631.95	2.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$228,885.82	4.97%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,298,029.95	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,892,245.46	62.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,606,793.18	100%	0	\$0.00		0	\$0.00
31376JUX5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$591,319.82	0.59%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$453,328.19	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$533,015.32	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	19	\$2,874,467.27	2.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$979,721.70	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$219,856.06	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	16	\$2,458,859.70	2.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$131,383.13	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	34	\$4,982,044.37	4.98%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$217,357.69	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANK FIRST NATIONAL	2	\$330,624.38	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWE	4	\$554,602.63	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$987,169.25	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$280,897.38	0.28%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,848.19	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$126,461.31	0.13%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$371,622.13	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,464,608.25	1.46%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$159,361.25	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$709,683.95	0.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$393,716.63	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$149,906.75	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$314,817.26	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	2	\$385,451.37	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$252,542.94	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$304,894.75	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,472.44	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$375,667.50	0.38%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	COMMUNITY SECURITY BANK	1	\$252,538.81	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,219.82	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$126,255.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$300,422.94	0.3%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$349,019.13	0.35%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$487,357.37	0.49%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$145,146.19	0.15%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$622,617.38	0.62%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$166,094.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$849,687.19	0.85%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,924.75	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$279,897.94	0.28%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$125,118.06	0.13%	0	\$0.00	NA	0	\$0.00
	FFY BANK	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,836.44	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$134,913.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	4	\$565,816.37	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$146,616.88	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$313,875.88	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$146,193.38	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,968.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$430,181.94	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$3,114,622.21	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$335,780.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$527,256.69	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$419,049.38	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$1,065,169.20	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$121,902.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$114,327.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$457,853.76	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$260,417.06	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF WATERLOO								
	FIRST REPUBLIC SAVINGS BANK	3	\$577,128.31	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$276,198.69	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,052.44	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TUSKEGEE BANK	1	\$182,156.75	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$522,849.25	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$522,306.75	0.52%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,529.38	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT VALLEY SAVINGS BANK	1	\$226,955.81	0.23%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,322.19	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$260,511.94	0.26%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$124,868.25	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,458,780.52	1.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$453,394.07	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$189,881.88	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$711,278.38	0.71%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,499.75	0.23%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$662,776.94	0.66%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,888.75	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$136,686.44	0.14%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$243,530.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	19	\$2,543,458.73	2.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,684,045.51	1.68%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$134,911.69	0.13%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$239,843.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$139,912.94	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$264,726.63	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	\$694,017.76	0.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$865,288.75	0.87%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$124,835.88	0.12%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	2	\$287,071.44	0.29%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$381,511.06	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	\$4,281,637.09	4.28%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$419,410.50	0.42%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$137,664.38	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$123,221.38	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$320,594.31	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00

	MONUMENT MORTGAGE INC.								
	MORTGAGE AMERICA, INC.	4	\$530,951.94	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$163,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$145,509.50	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$530,665.87	0.53%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$164,145.25	0.16%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	7	\$1,159,149.13	1.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	6	\$942,050.51	0.94%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$329,078.81	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,517.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$623,162.69	0.62%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$647,576.00	0.65%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$109,928.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$135,915.88	0.14%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$199,875.63	0.2%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$444,029.75	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$168,285.00	0.17%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,889.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$336,182.25	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROCKLAND TRUST COMPANY	1	\$153,899.25	0.15%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$122,923.50	0.12%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$287,900.50	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,347,118.57	1.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$398,906.44	0.4%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	13	\$2,052,244.88	2.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,121,640.70	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,124,425.64	1.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$782,372.44	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$199,869.13	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$865,365.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$126,919.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,561.31	0.36%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$554,924.25	0.55%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$169,794.38	0.17%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$182,172.44	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$413,439.69	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$159,900.50	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$437,570.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,892.69	0.16%	0	\$0.00	NA	0	\$0.00

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

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

	CENTRAL TRUST BANK								
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$167,501.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$641,722.69	1.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$270,449.44	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$173,815.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$286,207.44	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUNA MUTUAL MORTGAGE	1	\$114,821.75	0.23%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$166,154.31	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$397,262.31	0.8%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$248,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$285,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$143,758.25	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$121,813.25	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$303,806.13	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$167,515.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,714.44	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$460,043.63	0.92%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,097.50	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$744,629.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$151,662.69	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$433,440.44	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$121,926.06	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,519.44	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$120,576.88	0.24%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,050,604.13	2.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$176,892.75	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$603,925.88	1.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	5	\$667,748.00	1.34%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$149,104.81	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$232,247.44	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$191,877.56	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$554,549.00	1.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$203,570.06	0.41%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$225,556.06	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,188,675.21	2.38%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$678,644.93	1.36%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$297,496.94	0.6%	0	\$0.00	NA	0	\$0.00
		5	\$919,541.33	1.84%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	LAKE FOREST BANK & TRUST	2	\$335,518.63	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$432,251.07	0.87%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$247,042.31	0.5%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$142,830.50	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$111,928.56	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$187,380.38	0.38%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$139,752.25	0.28%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$372,816.13	0.75%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE INC.	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$240,923.81	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$125,614.50	0.25%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$142,111.56	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$112,931.50	0.23%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,409.56	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,271.94	0.25%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	3	\$378,278.32	0.76%	0	\$0.00	NA	0	\$0.00

	ALBANS								
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,145.75	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$124,269.06	0.25%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$192,886.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$230,779.25	0.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$335,960.81	0.67%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,084,553.83	2.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$297,463.75	0.6%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$139,910.69	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$248,900.76	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,890.31	0.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$491,292.56	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,888.38	0.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$374,778.50	0.75%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$682,980.32	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE								
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$740,894.32	1.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$286,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$701,323.62	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$464,442.44	0.93%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$117,928.50	0.24%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$110,334.81	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$152,909.63	0.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$676,279.20	1.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$124,920.25	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,780,078.07	33.1%	0	\$0.00	NA	0	\$0.00
Total		316	\$50,142,437.00	100%	0	\$0.00		0	\$0.00
31377PF25	MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$940,000.00	100%	0	\$0.00		0	\$0.00
31377PFC3	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,358,510.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,358,510.41	100%	0	\$0.00		0	\$0.00
31377PFF6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
31377PG32	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00

31382YEC8		HSBC MORTGAGE CORPORATION (USA)	4	\$607,485.42	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,323,547.55	96.95%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,931,032.97	100%	0	\$0.00			0
31383SRE2		Unavailable	697	\$110,525,046.87	100%	0	\$0.00	NA	0	\$0.00
Total			697	\$110,525,046.87	100%	0	\$0.00			0
31383SRF9		Unavailable	1,193	\$184,050,953.58	100%	0	\$0.00	NA	0	\$0.00
Total			1,193	\$184,050,953.58	100%	0	\$0.00			0
31383TLB2		CITIBANK, N. A.	160	\$15,051,299.78	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,051,299.78	100%	0	\$0.00			0
31383VHW6		Unavailable	4	\$259,837.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$259,837.22	100%	0	\$0.00			0
31383VYD9		ALASKA USA FEDERAL CREDIT UNION	10	\$1,000,288.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,288.54	100%	0	\$0.00			0
31383XTF6		UNITED JERSEY BANK	23	\$1,457,529.89	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,328.94	3.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,505,858.83	100%	0	\$0.00			0
31384B4V5		NATIONAL CITY MORTGAGE COMPANY	9	\$609,316.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$609,316.39	100%	0	\$0.00			0
31384K6J0		FIRST UNION MORTGAGE CORPORATION	1	\$24,770.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,770.96	100%	0	\$0.00			0
31384K6K7		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,923.78	100%	0	\$0.00			0
31384K6P6		FIRST UNION MORTGAGE CORPORATION	33	\$2,769,895.85	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,343,020.62	32.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,112,916.47	100%	0	\$0.00			0

31384N7A2	BANK OF AMERICA NA	20	\$1,324,503.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,324,503.59	100%	0	\$0.00		0	\$0.00
31384N7B0	Unavailable	41	\$6,401,089.85	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,401,089.85	100%	0	\$0.00		0	\$0.00
31384N7D6	BANK OF AMERICA NA	7	\$299,995.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$299,995.35	100%	0	\$0.00		0	\$0.00
31384N7G9	Unavailable	1	\$109,909.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$109,909.53	100%	0	\$0.00		0	\$0.00
31384NTD2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$3,700,074.17	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,700,074.17	100%	0	\$0.00		0	\$0.00
31384PAC9	BANK OF AMERICA NA	18	\$1,233,187.99	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$596,581.42	32.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,829,769.41	100%	0	\$0.00		0	\$0.00
31384SC98	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,799,759.16	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,269.45	5.63%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,086,028.61	100%	0	\$0.00		0	\$0.00
31384UA79	HSBC MORTGAGE CORPORATION (USA)	15	\$1,667,450.00	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,336,257.48	58.35%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,003,707.48	100%	0	\$0.00		0	\$0.00
31384UBB9	HSBC MORTGAGE CORPORATION (USA)	6	\$758,812.38	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,245,500.00	62.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,004,312.38	100%	0	\$0.00		0	\$0.00
31384UBG8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,732,800.00	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,267,450.00	42.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,250.00	100%	0	\$0.00		0	\$0.00

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31384WQ29		Unavailable	8	\$263,487.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$263,487.75	100%	0	\$0.00		0	\$0.00
31384WQG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,832,879.84	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$29,476.79	1.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,862,356.63	100%	0	\$0.00		0	\$0.00
31384WQH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,604,450.39	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,700.00	9.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,778,150.39	100%	0	\$0.00		0	\$0.00
31384WQJ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,976,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,976,580.00	100%	0	\$0.00		0	\$0.00
31384WQK9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,278,532.11	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$517,175.30	13.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,795,707.41	100%	0	\$0.00		0	\$0.00
31384WQL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,006,728.56	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,383.14	6.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,075,111.70	100%	0	\$0.00		0	\$0.00
31384WQZ6		Unavailable	4	\$308,928.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$308,928.97	100%	0	\$0.00		0	\$0.00
31384WRF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,474,488.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,474,488.00	100%	0	\$0.00		0	\$0.00
31384XMK1		Unavailable	11	\$1,918,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,918,533.00	100%	0	\$0.00		0	\$0.00

31384XYE2	WACHOVIA BANK, NA	95	\$6,172,567.54	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,172,567.54	100%	0	\$0.00		0	\$0.00
31385BH57	MITCHELL MORTGAGE COMPANY	119	\$11,207,009.14	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,207,009.14	100%	0	\$0.00		0	\$0.00
31385BHP3	MITCHELL MORTGAGE COMPANY	27	\$1,519,242.52	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,519,242.52	100%	0	\$0.00		0	\$0.00
31385BHQ1	MITCHELL MORTGAGE COMPANY	95	\$5,059,049.92	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,059,049.92	100%	0	\$0.00		0	\$0.00
31385BHS7	MITCHELL MORTGAGE COMPANY	9	\$1,066,639.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,066,639.80	100%	0	\$0.00		0	\$0.00
31385BHZ1	MITCHELL MORTGAGE COMPANY	25	\$2,452,997.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,452,997.17	100%	0	\$0.00		0	\$0.00
31385C2R3	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$3,716,525.00	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,173,857.47	46.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,890,382.47	100%	0	\$0.00		0	\$0.00
31385C2S1	FIRST NATIONWIDE MORTGAGE CORPORATION	244	\$35,437,578.21	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$40,605,541.28	53.4%	0	\$0.00	NA	0	\$0.00
Total		508	\$76,043,119.49	100%	0	\$0.00		0	\$0.00
31385C2T9	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,901,278.84	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,961,219.45	76.86%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,862,498.29	100%	0	\$0.00		0	\$0.00

31385CMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,976,515.30	87.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,456,286.27	12.74%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,432,801.57	100%	0	\$0.00		0	\$0.00
31385CMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,019,147.87	92.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$592,950.22	7.79%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,612,098.09	100%	0	\$0.00		0	\$0.00
31385CXL2	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,943,094.38	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,631,689.22	68.64%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,574,783.60	100%	0	\$0.00		0	\$0.00
31385CXM0	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$516,501.49	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,300,261.55	81.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,816,763.04	100%	0	\$0.00		0	\$0.00
31385CY31	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$3,381,058.00	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,187,797.26	55.33%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,568,855.26	100%	0	\$0.00		0	\$0.00
31385DRD5	HIBERNIA NATIONAL BANK	125	\$17,730,413.18	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,770,668.06	24.55%	0	\$0.00	NA	0	\$0.00
Total		159	\$23,501,081.24	100%	0	\$0.00		0	\$0.00
31385DRE3	HIBERNIA NATIONAL BANK	314	\$38,977,717.42	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,772,710.62	18.37%	0	\$0.00	NA	0	\$0.00
Total		379	\$47,750,428.04	100%	0	\$0.00		0	\$0.00
31385DVV0	RATE ONE HOME LOANS INC.	10	\$1,238,478.33	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,238,478.33	100%	0	\$0.00		0	\$0.00
31385E4S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,767.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,767.06	100%	0	\$0.00		0	\$0.00
31385E5B1		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31385EJ67		CITIMORTGAGE, INC.	516	\$22,080,649.73	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$22,080,649.73	100%	0	\$0.00		0	\$0.00
31385EJ75		CITIMORTGAGE, INC.	49	\$2,113,484.99	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,113,484.99	100%	0	\$0.00		0	\$0.00
31385EJ91		CITIMORTGAGE, INC.	616	\$93,008,562.10	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	859	\$122,791,725.43	56.9%	0	\$0.00	NA	0	\$0.00
Total			1,475	\$215,800,287.53	100%	0	\$0.00		0	\$0.00
31385EJL4		CITIMORTGAGE, INC.	25	\$1,590,406.28	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,877,869.02	75.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,468,275.30	100%	0	\$0.00		0	\$0.00
31385EJM2		CITIMORTGAGE, INC.	3	\$117,996.13	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,401,296.27	92.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,519,292.40	100%	0	\$0.00		0	\$0.00
31385EJQ3		CITIMORTGAGE, INC.	1	\$93,630.01	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$54,822,385.12	99.83%	0	\$0.00	NA	0	\$0.00
Total			359	\$54,916,015.13	100%	0	\$0.00		0	\$0.00
31385EJR1		CITIMORTGAGE, INC.	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,753,772.57	99.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,843,772.57	100%	0	\$0.00		0	\$0.00
31385EJX8		CITIMORTGAGE, INC.	5	\$448,852.89	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,248,667.57	73.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,697,520.46	100%	0	\$0.00		0	\$0.00
31385ERV3		Unavailable	54	\$4,873,700.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,873,700.61	100%	0	\$0.00		0	\$0.00
31385F3A2		Unavailable	10	\$610,627.71	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$610,627.71	100%	0	\$0.00		0	\$0.00
31385FUG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,063,733.64	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$936,393.27	31.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,126.91	100%	0	\$0.00		0	\$0.00
31385FUJ3		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,929,386.64	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,168,653.50	52.92%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,098,040.14	100%	0	\$0.00		0	\$0.00
31385KQL2		CENTEX HOME MORTGAGE	16	\$2,541,424.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,541,424.20	100%	0	\$0.00		0	\$0.00
31385KQN8		CENTEX HOME MORTGAGE	426	\$56,795,651.93	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$56,795,651.93	100%	0	\$0.00		0	\$0.00
31385KQP3		CENTEX HOME MORTGAGE	106	\$11,995,380.53	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,995,380.53	100%	0	\$0.00		0	\$0.00
31385KZJ7		HOMESIDE LENDING, INC.	13	\$1,022,263.36	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,055,981.48	74.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,078,244.84	100%	0	\$0.00		0	\$0.00
31385KZM0		HOMESIDE LENDING, INC.	3	\$482,500.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,800,606.85	93.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,283,106.85	100%	0	\$0.00		0	\$0.00
31385NLE7		CITIMORTGAGE, INC.	26	\$3,686,142.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,686,142.42	100%	0	\$0.00		0	\$0.00
31385NLF4		CITIMORTGAGE, INC.	158	\$21,961,705.23	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,961,705.23	100%	0	\$0.00		0	\$0.00
31385NLG2		CITIMORTGAGE, INC.	27	\$3,009,787.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,009,787.04	100%	0	\$0.00		0	\$0.00
31385NUB3		INLAND MORTGAGE	2	\$287,200.00	21.86%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$1,026,490.21	78.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,313,690.21	100%	0	\$0.00		0	\$0.00
31385PJJ4		Unavailable	5	\$304,447.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$304,447.67	100%	0	\$0.00		0	\$0.00
31385PSV7		NVR MORTGAGE FINANCE INC.	19	\$3,290,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,290,605.00	100%	0	\$0.00		0	\$0.00
31385QE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,517,937.59	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,517,937.59	100%	0	\$0.00		0	\$0.00
31385QED0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,979,677.46	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,979,677.46	100%	0	\$0.00		0	\$0.00
31385QEF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$10,932,104.93	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,932,104.93	100%	0	\$0.00		0	\$0.00
31385QEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,777,582.12	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,777,582.12	100%	0	\$0.00		0	\$0.00
31385QEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,147,460.49	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,147,460.49	100%	0	\$0.00		0	\$0.00
31385QEM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$7,253,022.57	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,253,022.57	100%	0	\$0.00		0	\$0.00
31385QEN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$5,042,168.47	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,042,168.47	100%	0	\$0.00		0	\$0.00
31385QEQ1			33	\$5,181,286.25	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			33	\$5,181,286.25	100%	0	\$0.00		0	\$0.00
31385QES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$11,988,431.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,988,431.00	100%	0	\$0.00		0	\$0.00
31385QET5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,848,718.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,848,718.00	100%	0	\$0.00		0	\$0.00
31385QEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,099,896.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,099,896.07	100%	0	\$0.00		0	\$0.00
31385QFA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,980,448.50	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,980,448.50	100%	0	\$0.00		0	\$0.00
31385QFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,995,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,995,665.00	100%	0	\$0.00		0	\$0.00
31385QFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,863,202.75	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,863,202.75	100%	0	\$0.00		0	\$0.00
31385QFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,972,494.23	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,972,494.23	100%	0	\$0.00		0	\$0.00
31385QFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,262,955.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,262,955.90	100%	0	\$0.00		0	\$0.00
31385QM90		BISHOPS GATE RESIDENTIAL	108	\$11,805,307.07	95.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	5	\$552,809.77	4.47%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,358,116.84	100%	0	\$0.00		0	\$0.00
31385R2B5	CITIMORTGAGE, INC.	18	\$2,011,099.92	67.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$988,868.99	32.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,999,968.91	100%	0	\$0.00		0	\$0.00
31385R2G4	CITIMORTGAGE, INC.	262	\$34,745,898.54	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$23,259,178.81	40.1%	0	\$0.00	NA	0	\$0.00
Total		428	\$58,005,077.35	100%	0	\$0.00		0	\$0.00
31385R2K5	CITIMORTGAGE, INC.	36	\$4,613,545.64	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,422,676.00	42.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,036,221.64	100%	0	\$0.00		0	\$0.00
31385R2R0	CITIMORTGAGE, INC.	101	\$13,066,972.30	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,007,404.65	31.49%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,074,376.95	100%	0	\$0.00		0	\$0.00
31385R2X7	CITIMORTGAGE, INC.	98	\$12,071,857.47	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,928,428.68	32.94%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,000,286.15	100%	0	\$0.00		0	\$0.00
31385R3D0	CITIMORTGAGE, INC.	52	\$6,094,157.80	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,936,288.00	53.23%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,030,445.80	100%	0	\$0.00		0	\$0.00
31385R3Q1	CITIMORTGAGE, INC.	1	\$60,929.55	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,279,728.91	95.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,340,658.46	100%	0	\$0.00		0	\$0.00
31385R3T5	CITIMORTGAGE, INC.	23	\$1,754,245.14	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,245,973.38	56.15%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,000,218.52	100%	0	\$0.00		0	\$0.00
31385R3V0	CITIMORTGAGE, INC.	7	\$539,633.77	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$490,978.30	47.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,030,612.07	100%	0	\$0.00		0	\$0.00
31385RBL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,603,353.35	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$38,398,842.10	95.99%	0	\$0.00	NA	0	\$0.00

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Total			267	\$40,002,195.45	100%	0	\$0.00		0	\$0.00
31385RBR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$957,852.77	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$39,045,333.26	97.61%	0	\$0.00	NA	0	\$0.00
Total			266	\$40,003,186.03	100%	0	\$0.00		0	\$0.00
31385RBS8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	99	\$14,986,165.52	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$25,046,015.83	62.56%	0	\$0.00	NA	0	\$0.00
Total			268	\$40,032,181.35	100%	0	\$0.00		0	\$0.00
31385RDG2		USAA FEDERAL SAVINGS BANK	59	\$8,293,039.56	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,293,039.56	100%	0	\$0.00		0	\$0.00
31385RDV9		USAA FEDERAL SAVINGS BANK	23	\$3,293,811.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,293,811.82	100%	0	\$0.00		0	\$0.00
31385RJM3		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,980,447.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,980,447.09	100%	0	\$0.00		0	\$0.00
31385RN71		SUNTRUST MORTGAGE INC.	10	\$921,472.74	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,810,083.24	88.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,731,555.98	100%	0	\$0.00		0	\$0.00
31385RN89		SUNTRUST MORTGAGE INC.	16	\$1,328,596.84	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,872,612.98	81.55%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,201,209.82	100%	0	\$0.00		0	\$0.00
31385SFC7		CENTEX HOME MORTGAGE	13	\$1,753,141.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,753,141.68	100%	0	\$0.00		0	\$0.00
31385SGH5		Unavailable	38	\$2,340,517.52	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,340,517.52	100%	0	\$0.00		0	\$0.00
31385TY75		INLAND MORTGAGE CORPORATION	29	\$3,760,537.82	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,136,341.41	52.38%	0	\$0.00	NA	0	\$0.00

Total			62	\$7,896,879.23	100%	0	\$0.00		0	\$0.00
31385UBJ1		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,761,589.28	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,161.87	10.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,319,751.15	100%	0	\$0.00		0	\$0.00
31385UBK8		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,031,170.48	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,115.72	5.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,286.20	100%	0	\$0.00		0	\$0.00
31385UDA8		NATIONAL CITY MORTGAGE COMPANY	11	\$821,608.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$821,608.31	100%	0	\$0.00		0	\$0.00
31385UEH2		FIRST HORIZON HOME LOAN CORPORATION	98	\$13,070,755.62	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,972,030.12	23.31%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,042,785.74	100%	0	\$0.00		0	\$0.00
31385UERO		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,483,211.95	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,517,639.80	35.17%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,851.75	100%	0	\$0.00		0	\$0.00
31385UEV1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,085,092.88	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$428,000.00	17.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,513,092.88	100%	0	\$0.00		0	\$0.00
31385UPN7		ICM MORTGAGE CORPORATION	20	\$3,000,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,229.00	100%	0	\$0.00		0	\$0.00
31385UUG6		Unavailable	33	\$4,999,919.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,919.21	100%	0	\$0.00		0	\$0.00
31385UUV3		Unavailable	37	\$5,000,387.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,387.10	100%	0	\$0.00		0	\$0.00

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31385UUW1		Unavailable	32	\$4,999,869.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,869.55	100%	0	\$0.00		0	\$0.00
31385VAS0		USAA FEDERAL SAVINGS BANK	14	\$2,070,908.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,070,908.74	100%	0	\$0.00		0	\$0.00
31385VAY7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	36	\$3,288,028.95	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,288,028.95	100%	0	\$0.00		0	\$0.00
31385WBT5		Unavailable	2	\$114,892.27	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$114,892.27	100%	0	\$0.00		0	\$0.00
31385WC72		COUNTRYWIDE HOME LOANS, INC.	97	\$13,224,320.00	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$34,518,337.61	72.3%	0	\$0.00	NA	0	\$0.00
Total			338	\$47,742,657.61	100%	0	\$0.00		0	\$0.00
31385WEB1		COUNTRYWIDE HOME LOANS, INC.	8	\$619,750.00	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,112,610.00	64.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,732,360.00	100%	0	\$0.00		0	\$0.00
31385WEC9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,503,722.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,028,076.00	54.74%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,531,798.00	100%	0	\$0.00		0	\$0.00
31385WG45		COUNTRYWIDE HOME LOANS, INC.	19	\$2,102,392.80	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,247,947.38	51.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,350,340.18	100%	0	\$0.00		0	\$0.00
31385WG52		COUNTRYWIDE HOME LOANS, INC.	6	\$626,672.83	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,029,154.32	62.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,655,827.15	100%	0	\$0.00		0	\$0.00
31385WG60		COUNTRYWIDE HOME LOANS, INC.	1	\$49,565.87	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,200,418.32	99.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,249,984.19	100%	0	\$0.00		0	\$0.00
31385WGC7		COUNTRYWIDE	8	\$823,528.02	18.75%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	33	\$3,569,598.36	81.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,393,126.38	100%	0	\$0.00		0	\$0.00
31385WGD5	COUNTRYWIDE HOME LOANS, INC.	7	\$950,433.05	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,925,609.45	75.48%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,876,042.50	100%	0	\$0.00		0	\$0.00
31385WGL7	COUNTRYWIDE HOME LOANS, INC.	24	\$1,482,400.00	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,003,550.30	72.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,485,950.30	100%	0	\$0.00		0	\$0.00
31385WGR4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,889,350.75	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$25,652,434.81	83.99%	0	\$0.00	NA	0	\$0.00
Total		203	\$30,541,785.56	100%	0	\$0.00		0	\$0.00
31385WGX6	COUNTRYWIDE HOME LOANS, INC.	10	\$728,139.98	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$851,330.53	53.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,579,470.51	100%	0	\$0.00		0	\$0.00
31385WH51	COUNTRYWIDE HOME LOANS, INC.	21	\$2,560,257.13	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,037,876.95	88.15%	0	\$0.00	NA	0	\$0.00
Total		150	\$21,598,134.08	100%	0	\$0.00		0	\$0.00
31385WH77	COUNTRYWIDE HOME LOANS, INC.	3	\$242,851.16	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,899,873.44	88.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,142,724.60	100%	0	\$0.00		0	\$0.00
31385WHC6	COUNTRYWIDE HOME LOANS, INC.	12	\$771,400.00	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,823,122.86	88.3%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,594,522.86	100%	0	\$0.00		0	\$0.00
31385WHD4	COUNTRYWIDE HOME LOANS, INC.	4	\$415,763.05	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,233,619.59	84.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,649,382.64	100%	0	\$0.00		0	\$0.00
31385WHH5	Unavailable	21	\$1,626,368.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,626,368.50	100%	0	\$0.00		0	\$0.00

31385WHJ1	COUNTRYWIDE HOME LOANS, INC.	8	\$650,854.88	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,527,692.86	70.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,178,547.74	100%	0	\$0.00		0	\$0.00
31385WHS1	COUNTRYWIDE HOME LOANS, INC.	15	\$874,727.85	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,202,593.81	82.77%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,077,321.66	100%	0	\$0.00		0	\$0.00
31385WHZ5	COUNTRYWIDE HOME LOANS, INC.	6	\$389,300.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,873,944.58	88.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,263,244.58	100%	0	\$0.00		0	\$0.00
31385WJ34	COUNTRYWIDE HOME LOANS, INC.	6	\$866,888.54	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,316,262.03	79.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,183,150.57	100%	0	\$0.00		0	\$0.00
31385WJ42	COUNTRYWIDE HOME LOANS, INC.	43	\$5,345,855.00	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$29,281,368.57	84.56%	0	\$0.00	NA	0	\$0.00
Total		239	\$34,627,223.57	100%	0	\$0.00		0	\$0.00
31385WJ83	COUNTRYWIDE HOME LOANS, INC.	26	\$2,573,768.17	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,600,525.57	68.51%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,174,293.74	100%	0	\$0.00		0	\$0.00
31385WJB6	COUNTRYWIDE HOME LOANS, INC.	4	\$385,721.56	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,361,622.84	91.88%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,747,344.40	100%	0	\$0.00		0	\$0.00
31385WJC4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,792.20	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,539,024.53	82.21%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,386,816.73	100%	0	\$0.00		0	\$0.00
31385WJD2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,198,235.00	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,894,238.56	80.33%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,092,473.56	100%	0	\$0.00		0	\$0.00

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31385WJG5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,055,745.92	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,786,257.09	82.99%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,842,003.01	100%	0	\$0.00			0
31385WJJ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,474,432.93	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,063,030.50	73.37%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,537,463.43	100%	0	\$0.00			0
31385WJN0	COUNTRYWIDE HOME LOANS, INC.	1	\$41,969.61	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,930,050.59	98.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,972,020.20	100%	0	\$0.00			0
31385WJR1	COUNTRYWIDE HOME LOANS, INC.	6	\$701,200.00	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,793,300.30	79.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,494,500.30	100%	0	\$0.00			0
31385WJX8	COUNTRYWIDE HOME LOANS, INC.	2	\$173,795.78	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,823,943.84	94.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,997,739.62	100%	0	\$0.00			0
31385WK24	COUNTRYWIDE HOME LOANS, INC.	1	\$106,606.32	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,542,830.71	93.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,649,437.03	100%	0	\$0.00			0
31385WK32	COUNTRYWIDE HOME LOANS, INC.	11	\$2,081,780.87	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,129,433.33	88.57%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,211,214.20	100%	0	\$0.00			0
31385WKA6	COUNTRYWIDE HOME LOANS, INC.	91	\$12,118,893.36	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,873,580.57	32.64%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,992,473.93	100%	0	\$0.00			0
31385WKD0	COUNTRYWIDE HOME LOANS, INC.	4	\$648,700.00	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,065,016.70	91.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,713,716.70	100%	0	\$0.00			0
31385WKJ7	COUNTRYWIDE	137	\$17,897,430.66	79.06%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	27	\$4,741,485.55	20.94%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,638,916.21	100%	0	\$0.00		0	\$0.00
31385WKS7		COUNTRYWIDE HOME LOANS, INC.	4	\$198,219.43	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,900,789.17	96.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,099,008.60	100%	0	\$0.00		0	\$0.00
31385WKT5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,061,528.51	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,383,966.67	53.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,445,495.18	100%	0	\$0.00		0	\$0.00
31385WKU2		COUNTRYWIDE HOME LOANS, INC.	2	\$252,808.38	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,543,350.98	93.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,796,159.36	100%	0	\$0.00		0	\$0.00
31385WL80		COUNTRYWIDE HOME LOANS, INC.	52	\$6,962,598.61	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$34,795,160.11	83.33%	0	\$0.00	NA	0	\$0.00
Total			302	\$41,757,758.72	100%	0	\$0.00		0	\$0.00
31385WLQ0		COUNTRYWIDE HOME LOANS, INC.	4	\$234,500.00	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,061,240.92	94.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,295,740.92	100%	0	\$0.00		0	\$0.00
31385WLR8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,133,793.00	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,144,263.74	81.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,278,056.74	100%	0	\$0.00		0	\$0.00
31385WLY3		COUNTRYWIDE HOME LOANS, INC.	5	\$984,857.00	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,070,341.55	52.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,055,198.55	100%	0	\$0.00		0	\$0.00
31385WM97		COUNTRYWIDE HOME LOANS, INC.	38	\$3,579,575.63	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,500,189.08	60.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,079,764.71	100%	0	\$0.00		0	\$0.00
31385WMB2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,345.53	76.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$435,896.21	23.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,839,241.74	100%	0	\$0.00		0	\$0.00
31385WMC0		COUNTRYWIDE HOME LOANS, INC.	76	\$8,788,569.67	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,649,598.49	15.8%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,438,168.16	100%	0	\$0.00		0	\$0.00
31385WMD8		COUNTRYWIDE HOME LOANS, INC.	244	\$25,567,032.32	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,504,953.09	22.69%	0	\$0.00	NA	0	\$0.00
Total			310	\$33,071,985.41	100%	0	\$0.00		0	\$0.00
31385WME6		COUNTRYWIDE HOME LOANS, INC.	62	\$5,459,484.12	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,663,948.56	46.07%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,123,432.68	100%	0	\$0.00		0	\$0.00
31385WMJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$111,521.23	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,271,825.10	97.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,383,346.33	100%	0	\$0.00		0	\$0.00
31385WMN6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,644,199.06	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,304,662.18	79.32%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,948,861.24	100%	0	\$0.00		0	\$0.00
31385WMP1		COUNTRYWIDE HOME LOANS, INC.	12	\$763,325.55	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$7,492,844.40	90.75%	0	\$0.00	NA	0	\$0.00
Total			153	\$8,256,169.95	100%	0	\$0.00		0	\$0.00
31385WNB1		COUNTRYWIDE HOME LOANS, INC.	2	\$94,730.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,013,392.49	97.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,108,122.49	100%	0	\$0.00		0	\$0.00
31385WNC9		COUNTRYWIDE HOME LOANS, INC.	1	\$59,850.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,003,064.45	97.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,062,914.45	100%	0	\$0.00		0	\$0.00
31385WND7		COUNTRYWIDE HOME LOANS, INC.	10	\$691,100.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,496,842.36	78.32%	0	\$0.00	NA	0	\$0.00

Total			51	\$3,187,942.36	100%	0	\$0.00		0	\$0.00
31385WNE5		COUNTRYWIDE HOME LOANS, INC.	39	\$2,483,670.00	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,237,095.50	47.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,720,765.50	100%	0	\$0.00		0	\$0.00
31385WNH8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,676,620.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,051,098.91	100%	0	\$0.00		0	\$0.00
31385WNT2		COUNTRYWIDE HOME LOANS, INC.	197	\$25,834,964.01	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	0	\$0.00
Total			663	\$96,783,455.93	100%	0	\$0.00		0	\$0.00
31385WNZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$39,776.38	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,205,008.20	100%	0	\$0.00		0	\$0.00
31385WP37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,642,081.03	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$26,730,721.67	75.57%	0	\$0.00	NA	0	\$0.00
Total			247	\$35,372,802.70	100%	0	\$0.00		0	\$0.00
31385WP60		Unavailable	5	\$373,950.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$373,950.94	100%	0	\$0.00		0	\$0.00
31385WP78		Unavailable	6	\$336,110.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$336,110.44	100%	0	\$0.00		0	\$0.00
31385WP94		COUNTRYWIDE HOME LOANS, INC.	5	\$546,371.28	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,040,360.10	88.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,586,731.38	100%	0	\$0.00		0	\$0.00
31385WQ77		COUNTRYWIDE HOME LOANS, INC.	29	\$4,017,184.00	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,987,115.51	100%	0	\$0.00		0	\$0.00
31385WQ85		COUNTRYWIDE HOME LOANS, INC.	294	\$35,659,212.25	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,143,799.79	39.36%	0	\$0.00	NA	0	\$0.00

Total			461	\$58,803,012.04	100%	0	\$0.00		0	\$0.00
31385WQB8		COUNTRYWIDE HOME LOANS, INC.	33	\$3,527,939.80	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$18,533,701.68	84.01%	0	\$0.00	NA	0	\$0.00
Total			184	\$22,061,641.48	100%	0	\$0.00		0	\$0.00
31385WQE2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,563,635.16	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,726,298.16	82.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,289,933.32	100%	0	\$0.00		0	\$0.00
31385WQF9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,965,724.23	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,568,827.04	83.09%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,534,551.27	100%	0	\$0.00		0	\$0.00
31385WQG7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,768,517.21	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,206,662.99	90.16%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,975,180.20	100%	0	\$0.00		0	\$0.00
31385WQJ1		COUNTRYWIDE HOME LOANS, INC.	47	\$5,774,330.00	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,620.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,428,950.00	100%	0	\$0.00		0	\$0.00
31385WQK8		COUNTRYWIDE HOME LOANS, INC.	393	\$51,235,379.21	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,495,304.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			456	\$60,730,683.21	100%	0	\$0.00		0	\$0.00
31385WQL6		COUNTRYWIDE HOME LOANS, INC.	133	\$16,599,075.00	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,399,170.76	24.54%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,998,245.76	100%	0	\$0.00		0	\$0.00
31385WQN2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,235,050.00	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,000.00	11.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,530,050.00	100%	0	\$0.00		0	\$0.00
31385WQS1		Unavailable	15	\$1,703,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,703,450.00	100%	0	\$0.00		0	\$0.00
31385WQT9			8	\$589,925.00	12.53%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	41	\$4,119,249.08	87.47%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,709,174.08	100%	0	\$0.00		0	\$0.00
31385WRF8		COUNTRYWIDE HOME LOANS, INC.	9	\$989,438.07	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,666,923.11	78.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,656,361.18	100%	0	\$0.00		0	\$0.00
31385WRL5		COUNTRYWIDE HOME LOANS, INC.	16	\$915,928.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,401,336.19	82.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,317,264.19	100%	0	\$0.00		0	\$0.00
31385WRM3		COUNTRYWIDE HOME LOANS, INC.	45	\$2,814,982.00	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,554,581.78	61.8%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,369,563.78	100%	0	\$0.00		0	\$0.00
31385WRN1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,687.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,013,348.31	78.9%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,156,035.31	100%	0	\$0.00		0	\$0.00
31385WRP6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,300.00	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,524,908.88	88.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,940,208.88	100%	0	\$0.00		0	\$0.00
31385WRQ4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,582,345.50	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,296,098.19	63.74%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,878,443.69	100%	0	\$0.00		0	\$0.00
31385WRU5		COUNTRYWIDE HOME LOANS, INC.	109	\$12,868,544.43	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,148,684.40	62.17%	0	\$0.00	NA	0	\$0.00
Total			252	\$34,017,228.83	100%	0	\$0.00		0	\$0.00
31385X5Q6		FIRST UNION MORTGAGE CORPORATION	149	\$14,687,523.50	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,217,977.23	32.95%	0	\$0.00	NA	0	\$0.00
Total			224	\$21,905,500.73	100%	0	\$0.00		0	\$0.00

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31385X5R4	FIRST UNION MORTGAGE CORPORATION	59	\$4,512,933.69	59.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,065,765.80	40.45%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,578,699.49	100%	0	\$0.00		0	\$0.00
31385XUZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,712.00	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,932,969.43	74.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,659,681.43	100%	0	\$0.00		0	\$0.00
31385XV87	Unavailable	22	\$2,397,227.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,397,227.56	100%	0	\$0.00		0	\$0.00
31385XVY0	INDYMAC BANK, FSB	8	\$521,454.25	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$60,951,622.16	99.15%	0	\$0.00	NA	0	\$0.00
Total		482	\$61,473,076.41	100%	0	\$0.00		0	\$0.00
31385XVZ7	INDYMAC BANK, FSB	4	\$227,594.27	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,426,067.47	98.33%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,653,661.74	100%	0	\$0.00		0	\$0.00
31385XWA1	INDYMAC BANK, FSB	5	\$693,881.12	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$17,076,898.37	96.1%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,770,779.49	100%	0	\$0.00		0	\$0.00
31385XWD5	Unavailable	37	\$5,020,051.18	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,020,051.18	100%	0	\$0.00		0	\$0.00
31385XWK9	INDYMAC BANK, FSB	32	\$4,238,391.44	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$68,890,877.44	94.2%	0	\$0.00	NA	0	\$0.00
Total		543	\$73,129,268.88	100%	0	\$0.00		0	\$0.00
31385Y3J2	Unavailable	91	\$5,302,478.16	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,302,478.16	100%	0	\$0.00		0	\$0.00
31385Y3L7	Unavailable	125	\$19,807,472.25	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,807,472.25	100%	0	\$0.00		0	\$0.00
31385Y3R4	Unavailable	29	\$1,912,089.65	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,912,089.65	100%	0	\$0.00		0	\$0.00
31385Y3T0	RBMG INC.	1	\$78,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,898,183.95	99.51%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,976,583.95	100%	0	\$0.00		0	\$0.00

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31385Y3V5	Unavailable	54	\$6,741,567.67	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,741,567.67	100%	0	\$0.00		0	\$0.00
31385Y3X1	Unavailable	89	\$10,186,219.42	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,186,219.42	100%	0	\$0.00		0	\$0.00
31385Y3Z6	Unavailable	7	\$1,171,045.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,171,045.80	100%	0	\$0.00		0	\$0.00
31385Y4B8	Unavailable	33	\$2,244,682.15	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,244,682.15	100%	0	\$0.00		0	\$0.00
31385Y5K7	INDYMAC BANK, FSB	32	\$4,762,878.86	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$30,729,272.57	86.58%	0	\$0.00	NA	0	\$0.00
Total		240	\$35,492,151.43	100%	0	\$0.00		0	\$0.00
31385Y5P6	INDYMAC BANK, FSB	2	\$292,245.88	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,298,161.70	91.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,590,407.58	100%	0	\$0.00		0	\$0.00
31385Y5Q4	INDYMAC BANK, FSB	3	\$416,333.45	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,041,609.28	71.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,457,942.73	100%	0	\$0.00		0	\$0.00
31385Y5R2	INDYMAC BANK, FSB	8	\$970,366.34	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,189,898.07	55.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,160,264.41	100%	0	\$0.00		0	\$0.00
31385Y5S0	INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,714,289.58	56.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,804,889.58	100%	0	\$0.00		0	\$0.00
31385Y5T8	INDYMAC BANK, FSB	43	\$6,423,178.01	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$33,077,712.53	83.74%	0	\$0.00	NA	0	\$0.00
Total		273	\$39,500,890.54	100%	0	\$0.00		0	\$0.00
31385Y5U5	INDYMAC BANK, FSB	39	\$5,239,447.68	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	900	\$121,791,558.71	95.88%	0	\$0.00	NA	0	\$0.00
Total		939	\$127,031,006.39	100%	0	\$0.00		0	\$0.00
31385Y5V3	INDYMAC BANK, FSB	3	\$177,020.56	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$31,207,427.00	99.44%	0	\$0.00	NA	0	\$0.00
Total		267	\$31,384,447.56	100%	0	\$0.00		0	\$0.00
31385Y6B6	INDYMAC BANK, FSB	4	\$348,201.46	2.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	173	\$15,912,812.81	97.86%	0	\$0.00	NA	0	\$0.00
Total			177	\$16,261,014.27	100%	0	\$0.00		0	\$0.00
31385Y6D2		Unavailable	49	\$8,386,986.58	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,386,986.58	100%	0	\$0.00		0	\$0.00
31385Y6H3		Unavailable	27	\$2,896,601.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,896,601.43	100%	0	\$0.00		0	\$0.00
31385Y6K6		INDYMAC BANK, FSB	10	\$1,495,918.07	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$20,338,189.89	93.15%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,834,107.96	100%	0	\$0.00		0	\$0.00
31385Y6P5		INDYMAC BANK, FSB	7	\$261,400.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,130,317.37	92.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,391,717.37	100%	0	\$0.00		0	\$0.00
31385Y6R1		INDYMAC BANK, FSB	1	\$159,208.35	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$912,669.74	85.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,878.09	100%	0	\$0.00		0	\$0.00
31385Y6V2		Unavailable	27	\$3,609,880.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,609,880.94	100%	0	\$0.00		0	\$0.00
31385YFA8		GE CAPITAL MORTGAGE SERVICES	15	\$1,848,969.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,848,969.46	100%	0	\$0.00		0	\$0.00
31385YFB6		GE CAPITAL MORTGAGE SERVICES	16	\$1,829,599.11	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,573.70	5.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,935,172.81	100%	0	\$0.00		0	\$0.00
31385YFC4		GE CAPITAL MORTGAGE SERVICES	15	\$1,455,257.93	88.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,522.44	11.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,644,780.37	100%	0	\$0.00		0	\$0.00
31385YL60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$996,316.88	15.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,439,637.50	84.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,435,954.38	100%	0	\$0.00		0	\$0.00
31385YM28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,098,400.00	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,462,762.22	76.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,561,162.22	100%	0	\$0.00		0	\$0.00
31385YM36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$990,405.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,301,122.54	84.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,291,527.54	100%	0	\$0.00		0	\$0.00
31385YM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,056,551.49	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,546,578.29	81.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,603,129.78	100%	0	\$0.00		0	\$0.00
31385YMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,106,543.89	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,373,058.43	79.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,479,602.32	100%	0	\$0.00		0	\$0.00
31385YMG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,067,185.63	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,639,228.18	74.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,706,413.81	100%	0	\$0.00		0	\$0.00

31385YMH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,528,628.43	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,962,597.90	77.9%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,491,226.33	100%	0	\$0.00		0	\$0.00
31385YMM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,059,379.38	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,678,609.32	75.6%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,737,988.70	100%	0	\$0.00		0	\$0.00
31385YMP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,727,109.59	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$16,164,812.91	73.84%	0	\$0.00	NA	0	\$0.00
Total			337	\$21,891,922.50	100%	0	\$0.00		0	\$0.00
31385YMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,395,635.17	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$9,498,081.88	73.66%	0	\$0.00	NA	0	\$0.00
Total			232	\$12,893,717.05	100%	0	\$0.00		0	\$0.00
31385YMT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,913,827.24	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,566,791.81	70.47%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,480,619.05	100%	0	\$0.00		0	\$0.00
31385YMU6		NAMCO ASSET MANAGEMENT INC./NORTH	36	\$4,867,737.41	24.26%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	131	\$15,194,803.62	75.74%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,062,541.03	100%	0	\$0.00		0	\$0.00
31385YN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,270,975.39	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,280,650.67	75.86%	0	\$0.00	NA	0	\$0.00
Total			147	\$13,551,626.06	100%	0	\$0.00		0	\$0.00
31385YN50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,069,900.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,982,401.49	73.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,052,301.49	100%	0	\$0.00		0	\$0.00
31385YNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$711,190.31	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,746,998.44	84.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,458,188.75	100%	0	\$0.00		0	\$0.00
31385YNB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,326,760.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,585,726.59	66.34%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,912,486.59	100%	0	\$0.00		0	\$0.00
31385YND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,270,917.63	27.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$3,297,159.74	72.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,568,077.37	100%	0	\$0.00		0	\$0.00
31385YNH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,644,625.00	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,700,130.71	72.26%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,344,755.71	100%	0	\$0.00		0	\$0.00
31385YNL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,314,131.02	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,709,627.96	68.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,023,758.98	100%	0	\$0.00		0	\$0.00
31385YNQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$8,383,150.00	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,242,351.69	57.28%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,625,501.69	100%	0	\$0.00		0	\$0.00
31385YNR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,868,800.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,711,944.71	68.17%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,580,744.71	100%	0	\$0.00		0	\$0.00
31385YNV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$9,214,920.00	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,372,869.50	57.31%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,587,789.50	100%	0	\$0.00		0	\$0.00

31385YNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,978,000.00	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,455,395.65	52.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,433,395.65	100%	0	\$0.00		0	\$0.00
31385YNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,726,350.00	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,555,648.98	67.08%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,281,998.98	100%	0	\$0.00		0	\$0.00
31385YNY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$9,085,333.19	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$24,766,791.49	73.16%	0	\$0.00	NA	0	\$0.00
Total			315	\$33,852,124.68	100%	0	\$0.00		0	\$0.00
31385YR56		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,031,500.45	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,650,110.00	22.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,681,610.45	100%	0	\$0.00		0	\$0.00
31385YRY3		FIRST HORIZON HOME LOAN CORPORATION	90	\$6,147,384.42	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,010,147.72	44.9%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,157,532.14	100%	0	\$0.00		0	\$0.00
31385YZG3		NAVY FEDERAL CREDIT UNION	95	\$13,034,545.73	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,034,545.73	100%	0	\$0.00		0	\$0.00
31385YZL2		NAVY FEDERAL CREDIT UNION	96	\$13,500,708.37	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,500,708.37	100%	0	\$0.00		0	\$0.00
31386A5H5			8	\$364,955.27	28.34%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	11	\$922,656.49	71.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,287,611.76	100%	0	\$0.00		0	\$0.00
31386A5J1		UNION PLANTERS BANK NA	28	\$2,997,620.40	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,057,628.52	70.19%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,055,248.92	100%	0	\$0.00		0	\$0.00
31386A5L6		UNION PLANTERS BANK NA	13	\$712,140.69	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,961,119.66	73.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,673,260.35	100%	0	\$0.00		0	\$0.00
31386A5N2		UNION PLANTERS BANK NA	33	\$4,450,636.29	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,642,407.33	55.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,093,043.62	100%	0	\$0.00		0	\$0.00
31386A5Q5		UNION PLANTERS BANK NA	77	\$5,592,591.16	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,492,520.95	44.55%	0	\$0.00	NA	0	\$0.00
Total			141	\$10,085,112.11	100%	0	\$0.00		0	\$0.00
31386ADK9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	152	\$16,881,921.35	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,881,921.35	100%	0	\$0.00		0	\$0.00
31386AFY7		Unavailable	35	\$5,362,243.05	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,362,243.05	100%	0	\$0.00		0	\$0.00
31386AG34		FLAGSTAR BANK, FSB	9	\$1,198,231.93	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,801,283.76	94.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,999,515.69	100%	0	\$0.00		0	\$0.00
31386AG67		FLAGSTAR BANK, FSB	101	\$17,337,462.58	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$29,467,469.91	62.96%	0	\$0.00	NA	0	\$0.00
Total			269	\$46,804,932.49	100%	0	\$0.00		0	\$0.00
31386AGK6			8	\$1,385,253.31	10.41%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	77	\$11,917,262.95	89.59%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,302,516.26	100%	0	\$0.00		0	\$0.00
31386AGN0		FLAGSTAR BANK, FSB	5	\$309,551.32	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,767,224.06	92.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,076,775.38	100%	0	\$0.00		0	\$0.00
31386AGP5		FLAGSTAR BANK, FSB	5	\$244,050.00	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,234,213.29	90.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,478,263.29	100%	0	\$0.00		0	\$0.00
31386AGQ3		FLAGSTAR BANK, FSB	8	\$492,655.20	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,469,481.82	74.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,962,137.02	100%	0	\$0.00		0	\$0.00
31386AGT7		FLAGSTAR BANK, FSB	5	\$526,634.94	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,635,148.62	83.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,161,783.56	100%	0	\$0.00		0	\$0.00
31386AGV2		FLAGSTAR BANK, FSB	5	\$743,158.21	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,560,994.89	85.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,304,153.10	100%	0	\$0.00		0	\$0.00
31386AGW0		FLAGSTAR BANK, FSB	12	\$1,099,777.76	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,258,378.23	53.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,358,155.99	100%	0	\$0.00		0	\$0.00
31386AGY6		FLAGSTAR BANK, FSB	4	\$597,938.55	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,531,881.50	71.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,129,820.05	100%	0	\$0.00		0	\$0.00
31386AHA7		FLAGSTAR BANK, FSB	1	\$224,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,776,501.76	94.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,501.76	100%	0	\$0.00		0	\$0.00
31386AHC3		FLAGSTAR BANK,	3	\$535,100.00	21.36%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	13	\$1,970,150.00	78.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,505,250.00	100%	0	\$0.00		0	\$0.00
31386AHD1		FLAGSTAR BANK, FSB	3	\$311,200.00	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,775,579.29	89.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,086,779.29	100%	0	\$0.00		0	\$0.00
31386AHE9		FLAGSTAR BANK, FSB	5	\$388,553.45	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,734,904.66	81.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,123,458.11	100%	0	\$0.00		0	\$0.00
31386AJ31		FLAGSTAR BANK, FSB	15	\$2,511,839.90	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$27,488,737.88	91.63%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,000,577.78	100%	0	\$0.00		0	\$0.00
31386AJ56		FLAGSTAR BANK, FSB	12	\$1,817,321.30	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$28,183,151.04	93.94%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,000,472.34	100%	0	\$0.00		0	\$0.00
31386AJ64		FLAGSTAR BANK, FSB	21	\$3,923,783.20	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$32,057,451.43	89.09%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,981,234.63	100%	0	\$0.00		0	\$0.00
31386AJ72		FLAGSTAR BANK, FSB	46	\$3,031,272.39	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$13,444,206.23	81.6%	0	\$0.00	NA	0	\$0.00
Total			247	\$16,475,478.62	100%	0	\$0.00		0	\$0.00
31386AJ80		FLAGSTAR BANK, FSB	55	\$3,304,975.30	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$12,513,731.51	79.11%	0	\$0.00	NA	0	\$0.00
Total			264	\$15,818,706.81	100%	0	\$0.00		0	\$0.00
31386AK21		USAA FEDERAL SAVINGS BANK	15	\$2,240,429.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,240,429.34	100%	0	\$0.00		0	\$0.00
31386AK88		USAA FEDERAL SAVINGS BANK	18	\$2,645,283.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,645,283.70	100%	0	\$0.00		0	\$0.00

31386AKU9		USAA FEDERAL SAVINGS BANK	53	\$8,506,722.40	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,506,722.40	100%	0	\$0.00		0	\$0.00
31386AKX3		USAA FEDERAL SAVINGS BANK	51	\$8,283,330.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,283,330.69	100%	0	\$0.00		0	\$0.00
31386ANY8		USAA FEDERAL SAVINGS BANK	25	\$1,546,950.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,546,950.98	100%	0	\$0.00		0	\$0.00
31386APC4		USAA FEDERAL SAVINGS BANK	30	\$3,680,307.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,680,307.96	100%	0	\$0.00		0	\$0.00
31386AQ66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,033,093.12	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,033,093.12	100%	0	\$0.00		0	\$0.00
31386AQM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,930,690.36	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,930,690.36	100%	0	\$0.00		0	\$0.00
31386AQU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,782,861.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,782,861.33	100%	0	\$0.00		0	\$0.00
31386AQZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,248,697.73	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,248,697.73	100%	0	\$0.00		0	\$0.00
31386AR65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,290,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,290,192.00	100%	0	\$0.00		0	\$0.00
31386ARG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,913,975.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,913,975.65	100%	0	\$0.00		0	\$0.00

31386ARM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,031,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,031,550.00	100%	0	\$0.00		0	\$0.00
31386ARN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,914,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,914,585.00	100%	0	\$0.00		0	\$0.00
31386ARQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,780,507.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,780,507.00	100%	0	\$0.00		0	\$0.00
31386ARW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$7,232,198.11	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,232,198.11	100%	0	\$0.00		0	\$0.00
31386ARY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,496,774.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,496,774.54	100%	0	\$0.00		0	\$0.00
31386ASP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,532,770.26	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,532,770.26	100%	0	\$0.00		0	\$0.00
31386ASV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,428,130.94	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,428,130.94	100%	0	\$0.00		0	\$0.00
31386AT48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,077,795.07	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,077,795.07	100%	0	\$0.00		0	\$0.00
31386AT97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,971,751.89	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,971,751.89	100%	0	\$0.00		0	\$0.00
31386ATR7		BISHOPS GATE RESIDENTIAL	55	\$6,770,570.51	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			55	\$6,770,570.51	100%	0	\$0.00		0 \$0.00
31386ATS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,983,878.19	100%	0	\$0.00	NA	0 \$0.00
Total			99	\$10,983,878.19	100%	0	\$0.00		0 \$0.00
31386ATT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,971,844.97	100%	0	\$0.00	NA	0 \$0.00
Total			72	\$8,971,844.97	100%	0	\$0.00		0 \$0.00
31386AUA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,586,102.47	100%	0	\$0.00	NA	0 \$0.00
Total			114	\$7,586,102.47	100%	0	\$0.00		0 \$0.00
31386AUB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$9,595,353.58	100%	0	\$0.00	NA	0 \$0.00
Total			164	\$9,595,353.58	100%	0	\$0.00		0 \$0.00
31386AUD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,848,513.77	92.78%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$766,832.58	7.22%	0	\$0.00	NA	0 \$0.00
Total			73	\$10,615,346.35	100%	0	\$0.00		0 \$0.00
31386AUG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,493,364.59	100%	0	\$0.00	NA	0 \$0.00
Total			51	\$7,493,364.59	100%	0	\$0.00		0 \$0.00
31386AVG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,507,681.88	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,507,681.88	100%	0	\$0.00		0 \$0.00
31386AVW3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,742,932.67	100%	0	\$0.00	NA	0 \$0.00
Total			28	\$3,742,932.67	100%	0	\$0.00		0 \$0.00
31386AVX1			31	\$3,258,971.98	100%	0	\$0.00	NA	0 \$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			31	\$3,258,971.98	100%	0	\$0.00		0	\$0.00
31386AVY9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,260,196.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,260,196.94	100%	0	\$0.00		0	\$0.00
31386B4E1		FIRST UNION MORTGAGE CORPORATION	26	\$3,693,903.09	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,957,776.29	34.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,651,679.38	100%	0	\$0.00		0	\$0.00
31386B4F8		FIRST UNION MORTGAGE CORPORATION	233	\$30,028,318.98	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,336,532.34	37.91%	0	\$0.00	NA	0	\$0.00
Total			356	\$48,364,851.32	100%	0	\$0.00		0	\$0.00
31386B4G6		FIRST UNION MORTGAGE CORPORATION	11	\$1,737,263.61	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,624,942.15	89.99%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,362,205.76	100%	0	\$0.00		0	\$0.00
31386B4H4		FIRST UNION MORTGAGE CORPORATION	365	\$43,688,263.88	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,837,790.80	11.79%	0	\$0.00	NA	0	\$0.00
Total			408	\$49,526,054.68	100%	0	\$0.00		0	\$0.00
31386B4J0		FIRST UNION MORTGAGE CORPORATION	52	\$6,686,085.82	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$43,020,730.40	86.55%	0	\$0.00	NA	0	\$0.00
Total			419	\$49,706,816.22	100%	0	\$0.00		0	\$0.00
31386B4K7		FIRST UNION MORTGAGE CORPORATION	47	\$5,077,487.52	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,177,771.64	77.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$22,255,259.16	100%	0	\$0.00		0	\$0.00
31386B4L5			133	\$19,798,777.20	62.75%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	76	\$11,752,001.60	37.25%	0	\$0.00	NA	0	\$0.00
Total		209	\$31,550,778.80	100%	0	\$0.00		0	\$0.00
31386B4R2	FIRST UNION MORTGAGE CORPORATION	1	\$75,200.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,698,126.29	97.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,773,326.29	100%	0	\$0.00		0	\$0.00
31386B7M0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,474.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,042,474.70	100%	0	\$0.00		0	\$0.00
31386BEK6	Unavailable	3	\$313,658.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$313,658.13	100%	0	\$0.00		0	\$0.00
31386BEL4	Unavailable	6	\$393,484.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$393,484.98	100%	0	\$0.00		0	\$0.00
31386BF41	SUNTRUST MORTGAGE INC.	46	\$2,561,057.66	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$899,926.00	26%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,460,983.66	100%	0	\$0.00		0	\$0.00
31386BF66	SUNTRUST MORTGAGE INC.	14	\$838,989.29	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,417,501.71	84.04%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,256,491.00	100%	0	\$0.00		0	\$0.00
31386BF74	SUNTRUST MORTGAGE INC.	15	\$969,005.39	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,793,636.80	83.18%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,762,642.19	100%	0	\$0.00		0	\$0.00
31386BF82	SUNTRUST MORTGAGE INC.	7	\$353,555.68	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,758,304.52	93.08%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,111,860.20	100%	0	\$0.00		0	\$0.00
31386BGC2	SUNTRUST MORTGAGE INC.	11	\$705,128.84	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,681,078.68	86.91%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,386,207.52	100%	0	\$0.00		0	\$0.00

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31386BGF5	SUNTRUST MORTGAGE INC.	76	\$8,693,454.57	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,710,368.90	23.77%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,403,823.47	100%	0	\$0.00		0	\$0.00
31386BN67	HOMESIDE LENDING, INC.	10	\$1,368,433.97	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,742,174.52	93.81%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,110,608.49	100%	0	\$0.00		0	\$0.00
31386BP57	HOMESIDE LENDING, INC.	11	\$1,400,940.35	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$42,747,134.88	96.83%	0	\$0.00	NA	0	\$0.00
Total		332	\$44,148,075.23	100%	0	\$0.00		0	\$0.00
31386BP65	HOMESIDE LENDING, INC.	26	\$3,247,000.00	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,749,140.06	82.91%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,996,140.06	100%	0	\$0.00		0	\$0.00
31386BPB4	HOMESIDE LENDING, INC.	59	\$8,694,475.67	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$39,286,373.05	81.88%	0	\$0.00	NA	0	\$0.00
Total		340	\$47,980,848.72	100%	0	\$0.00		0	\$0.00
31386BPC2	Unavailable	320	\$48,358,728.27	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$48,358,728.27	100%	0	\$0.00		0	\$0.00
31386BPF5	HOMESIDE LENDING, INC.	20	\$2,460,676.73	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$27,159,504.96	91.69%	0	\$0.00	NA	0	\$0.00
Total		201	\$29,620,181.69	100%	0	\$0.00		0	\$0.00
31386BPJ7	Unavailable	7	\$1,146,344.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,146,344.00	100%	0	\$0.00		0	\$0.00
31386BPL2	HOMESIDE LENDING, INC.	5	\$810,085.76	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$30,488,364.21	97.41%	0	\$0.00	NA	0	\$0.00
Total		204	\$31,298,449.97	100%	0	\$0.00		0	\$0.00
31386BPM0	HOMESIDE LENDING, INC.	14	\$2,187,098.02	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$25,631,963.75	92.14%	0	\$0.00	NA	0	\$0.00
Total		189	\$27,819,061.77	100%	0	\$0.00		0	\$0.00

31386BPQ1	Unavailable	246	\$16,829,244.78	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$16,829,244.78	100%	0	\$0.00		0	\$0.00
31386BPR9	HOMESIDE LENDING, INC.	4	\$277,106.33	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,029,029.68	98.06%	0	\$0.00	NA	0	\$0.00
Total		220	\$14,306,136.01	100%	0	\$0.00		0	\$0.00
31386BPS7	HOMESIDE LENDING, INC.	16	\$1,064,099.62	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$13,201,873.23	92.54%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,265,972.85	100%	0	\$0.00		0	\$0.00
31386BPT5	HOMESIDE LENDING, INC.	17	\$931,621.78	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,201,104.40	84.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,132,726.18	100%	0	\$0.00		0	\$0.00
31386BPU2	HOMESIDE LENDING, INC.	13	\$719,374.28	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,534,058.71	83.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,253,432.99	100%	0	\$0.00		0	\$0.00
31386BPV0	HOMESIDE LENDING, INC.	4	\$177,846.44	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,776,852.97	93.98%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,954,699.41	100%	0	\$0.00		0	\$0.00
31386BPW8	Unavailable	24	\$1,300,259.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,300,259.64	100%	0	\$0.00		0	\$0.00
31386BPX6	HOMESIDE LENDING, INC.	2	\$226,230.00	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,565,083.29	87.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,791,313.29	100%	0	\$0.00		0	\$0.00
31386BPZ1	HOMESIDE LENDING, INC.	5	\$723,570.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$47,802,599.67	98.51%	0	\$0.00	NA	0	\$0.00
Total		334	\$48,526,169.67	100%	0	\$0.00		0	\$0.00
31386BRD8	GMAC MORTGAGE CORPORATION	12	\$1,957,792.60	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,129,231.21	36.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,087,023.81	100%	0	\$0.00		0	\$0.00

31386BRF3	GMAC MORTGAGE CORPORATION	21	\$2,150,710.21	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,276,231.95	88.93%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,426,942.16	100%	0	\$0.00		0	\$0.00
31386BRJ5	GMAC MORTGAGE CORPORATION	74	\$9,049,595.32	88.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,120,972.63	11.02%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,170,567.95	100%	0	\$0.00		0	\$0.00
31386BRP1	GMAC MORTGAGE CORPORATION	29	\$3,728,113.02	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$399,025.79	9.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,127,138.81	100%	0	\$0.00		0	\$0.00
31386BRQ9	GMAC MORTGAGE CORPORATION	41	\$4,333,989.78	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,282,120.07	54.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,616,109.85	100%	0	\$0.00		0	\$0.00
31386BRU0	GMAC MORTGAGE CORPORATION	27	\$5,236,899.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,236,899.29	100%	0	\$0.00		0	\$0.00
31386BRV8	GMAC MORTGAGE CORPORATION	14	\$1,156,126.77	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,369.39	18.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,410,496.16	100%	0	\$0.00		0	\$0.00
31386BUC6	CITIMORTGAGE, INC.	49	\$3,351,016.35	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,535,056.57	31.42%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,886,072.92	100%	0	\$0.00		0	\$0.00
31386C2K7	COLUMBIA NATIONAL INC.	75	\$9,863,410.81	98.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,998,610.81	100%	0	\$0.00		0	\$0.00
31386C4U3	BANK UNITED	2	\$373,032.39	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,887,083.45	92.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,260,115.84	100%	0	\$0.00		0	\$0.00
31386C4V1	Unavailable	18	\$2,027,990.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,027,990.59	100%	0	\$0.00		0	\$0.00

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31386C4X7		Unavailable	22	\$2,036,034.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,036,034.49	100%	0	\$0.00		0	\$0.00
31386CD25		Unavailable	12	\$1,048,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,048,550.00	100%	0	\$0.00		0	\$0.00
31386CD41		Unavailable	17	\$2,045,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,045,050.00	100%	0	\$0.00		0	\$0.00
31386CDJ8		Unavailable	43	\$4,999,536.31	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,999,536.31	100%	0	\$0.00		0	\$0.00
31386CDM1		Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,100.00	100%	0	\$0.00		0	\$0.00
31386CDX7		Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,850.00	100%	0	\$0.00		0	\$0.00
31386CE24		AMERICAN HOME FUNDING INC.	27	\$2,527,433.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,527,433.92	100%	0	\$0.00		0	\$0.00
31386CE73		OLD KENT MORTGAGE COMPANY	4	\$310,628.08	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$956,853.94	75.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,267,482.02	100%	0	\$0.00		0	\$0.00
31386CGL0		SUPERIOR FEDERAL BANK, FSB	23	\$980,036.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$980,036.09	100%	0	\$0.00		0	\$0.00
31386CGM8		SUPERIOR FEDERAL BANK, FSB	20	\$920,392.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$920,392.15	100%	0	\$0.00		0	\$0.00
31386CGY2		PRISM MORTGAGE COMPANY	30	\$5,039,397.90	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,779.19	3.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,203,177.09	100%	0	\$0.00		0	\$0.00
31386CH54		PRISM MORTGAGE COMPANY	18	\$1,856,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,856,850.00	100%	0	\$0.00		0	\$0.00
31386CHY1			35	\$5,836,200.00	98.05%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY								
		Unavailable	1	\$115,900.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,952,100.00	100%	0	\$0.00		0	\$0.00
31386CHZ8		PRISM MORTGAGE COMPANY	33	\$4,482,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,482,640.00	100%	0	\$0.00		0	\$0.00
31386CJQ6		PENNSYLVANIA HOUSING FINANCE AGENCY	50	\$4,607,622.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,607,622.95	100%	0	\$0.00		0	\$0.00
31386CJR4		PENNSYLVANIA HOUSING FINANCE AGENCY	53	\$3,975,605.98	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,975,605.98	100%	0	\$0.00		0	\$0.00
31386CK27		ABN AMRO MORTGAGE GROUP, INC.	131	\$15,858,216.00	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,858,216.00	100%	0	\$0.00		0	\$0.00
31386CK43		Unavailable	131	\$8,389,559.08	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,389,559.08	100%	0	\$0.00		0	\$0.00
31386CK84		Unavailable	603	\$95,872,770.89	100%	0	\$0.00	NA	0	\$0.00
Total			603	\$95,872,770.89	100%	0	\$0.00		0	\$0.00
31386CKN1		Unavailable	60	\$4,108,624.76	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,108,624.76	100%	0	\$0.00		0	\$0.00
31386CKQ4		ABN AMRO MORTGAGE GROUP, INC.	125	\$14,790,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,790,170.00	100%	0	\$0.00		0	\$0.00
31386CKV3		Unavailable	436	\$67,417,885.79	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$67,417,885.79	100%	0	\$0.00		0	\$0.00
31386CN81		Unavailable	56	\$6,781,676.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,781,676.42	100%	0	\$0.00		0	\$0.00
31386CNJ7		MERRILL LYNCH CREDIT CORPORATION	62	\$9,193,486.66	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$9,193,486.66	100%	0	\$0.00		0	\$0.00
31386CNK4		MERRILL LYNCH CREDIT CORPORATION	15	\$2,315,846.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,315,846.41	100%	0	\$0.00		0	\$0.00
31386CP30		FIRST HORIZON HOME LOAN CORPORATION	4	\$609,453.34	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,875.78	40.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,329.12	100%	0	\$0.00		0	\$0.00
31386CPH9		SELF HELP VENTURES FUND	223	\$15,944,835.53	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,944,835.53	100%	0	\$0.00		0	\$0.00
31386CPJ5		SELF HELP VENTURES FUND	107	\$7,463,190.89	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,463,190.89	100%	0	\$0.00		0	\$0.00
31386CPR7		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,049,638.12	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$950,659.57	19.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,297.69	100%	0	\$0.00		0	\$0.00
31386CPV8		FIRST HORIZON HOME LOAN CORPORATION	8	\$703,800.33	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$314,634.12	30.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,018,434.45	100%	0	\$0.00		0	\$0.00
31386CPW6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,060,614.35	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,919,235.29	38.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,979,849.64	100%	0	\$0.00		0	\$0.00
31386CPY2		FIRST HORIZON HOME LOAN CORPORATION	3	\$421,442.44	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,460,819.65	77.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,882,262.09	100%	0	\$0.00		0	\$0.00
31386CQ62		FLEET NATIONAL BANK C/O FLEET	27	\$2,101,793.56	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
Total			27	\$2,101,793.56	100%	0	\$0.00		0	\$0.00
31386CQ70		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$1,502,091.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,502,091.23	100%	0	\$0.00		0	\$0.00
31386CQ88		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$998,709.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,709.98	100%	0	\$0.00		0	\$0.00
31386CQH8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,445,060.64	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,557,168.79	90.22%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,002,229.43	100%	0	\$0.00		0	\$0.00
31386CQK1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,259,192.06	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$22,802,487.44	90.99%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,061,679.50	100%	0	\$0.00		0	\$0.00
31386CQL9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,275,919.72	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,728,399.31	72.24%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,004,319.03	100%	0	\$0.00		0	\$0.00
31386CQM7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,160,079.32	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,840,083.97	80.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,000,163.29	100%	0	\$0.00		0	\$0.00
31386CQR6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,031,503.12	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$49,029,827.72	97.94%	0	\$0.00	NA	0	\$0.00
Total			301	\$50,061,330.84	100%	0	\$0.00		0	\$0.00
31386CQS4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$4,657,346.95	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$27,345,566.48	85.45%	0	\$0.00	NA	0	\$0.00

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Total			193	\$32,002,913.43	100%	0	\$0.00		0	\$0.00
31386CQY1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,103,121.91	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$21,898,383.62	87.59%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,001,505.53	100%	0	\$0.00		0	\$0.00
31386CR20		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$769,700.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$23,737,509.72	96.86%	0	\$0.00	NA	0	\$0.00
Total			157	\$24,507,209.72	100%	0	\$0.00		0	\$0.00
31386CR38		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$6,293,611.23	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$35,209,612.17	84.84%	0	\$0.00	NA	0	\$0.00
Total			293	\$41,503,223.40	100%	0	\$0.00		0	\$0.00
31386CR46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$496,240.42	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,003,775.07	95.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,500,015.49	100%	0	\$0.00		0	\$0.00
31386CR53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$178,433.03	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,821,708.86	96.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,000,141.89	100%	0	\$0.00		0	\$0.00
31386CR87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,064,230.32	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,935,530.54	84.12%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,999,760.86	100%	0	\$0.00		0	\$0.00
31386CR95		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$3,924,751.94	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,077,991.98	50.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,002,743.92	100%	0	\$0.00		0	\$0.00
31386CRC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,998,918.11	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,998,918.11	100%	0	\$0.00		0	\$0.00
31386CRE4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$904,869.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$904,869.81	100%	0	\$0.00		0	\$0.00
31386CRG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$867,803.19	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$19,131,176.44	95.66%	0	\$0.00	NA	0	\$0.00
Total			290	\$19,998,979.63	100%	0	\$0.00		0	\$0.00
31386CRH7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	106	\$6,884,670.48	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$26,118,765.38	79.14%	0	\$0.00	NA	0	\$0.00
Total			503	\$33,003,435.86	100%	0	\$0.00		0	\$0.00
31386CRJ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$1,195,446.90	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,805,026.38	88.05%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,000,473.28	100%	0	\$0.00		0	\$0.00
31386CRK0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$580,900.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,419,753.63	88.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,653.63	100%	0	\$0.00		0	\$0.00
31386CRM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,895,298.43	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$45,109,014.92	90.21%	0	\$0.00	NA	0	\$0.00
Total			301	\$50,004,313.35	100%	0	\$0.00		0	\$0.00
31386CRU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,831,597.53	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,168,858.09	65.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,000,455.62	100%	0	\$0.00		0	\$0.00
31386CRV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,773,535.71	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,227,151.74	82.27%	0	\$0.00	NA	0	\$0.00

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Total			85	\$10,000,687.45	100%	0	\$0.00		0	\$0.00
31386CRX2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$103,902.77	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,896,596.85	96.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,499.62	100%	0	\$0.00		0	\$0.00
31386CSA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$118,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,882,517.41	98.31%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,000,517.41	100%	0	\$0.00		0	\$0.00
31386CSE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$673,900.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$28,328,690.94	97.68%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,002,590.94	100%	0	\$0.00		0	\$0.00
31386CSF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$8,784,834.69	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,217,789.06	70.72%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,002,623.75	100%	0	\$0.00		0	\$0.00
31386CSL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$469,800.00	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,633,237.56	90.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,103,037.56	100%	0	\$0.00		0	\$0.00
31386CSP8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,528,277.27	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,472,453.24	84.72%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,000,730.51	100%	0	\$0.00		0	\$0.00
31386CSQ6		Unavailable	25	\$2,027,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,027,346.00	100%	0	\$0.00		0	\$0.00
31386CYJ5		Unavailable	6	\$388,038.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$388,038.80	100%	0	\$0.00		0	\$0.00
31386CYW6		COLUMBIA NATIONAL INC.	43	\$6,575,757.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,575,757.00	100%	0	\$0.00		0	\$0.00

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31386CYX4	COLUMBIA NATIONAL INC.	40	\$4,690,000.00	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,600.00	2.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,828,600.00	100%	0	\$0.00			0
31386D2G4	OLD KENT MORTGAGE COMPANY	5	\$470,694.86	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,987,853.67	80.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,458,548.53	100%	0	\$0.00			0
31386D2M1	NCB SAVINGS BANK FSB	8	\$480,123.00	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,797,407.22	78.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,277,530.22	100%	0	\$0.00			0
31386D2N9	STANDARD MORTGAGE CORPORATION	13	\$1,021,330.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,021,330.11	100%	0	\$0.00			0
31386D2T6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,019,964.48	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,843,456.57	63.79%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,863,421.05	100%	0	\$0.00			0
31386D2V1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,324,881.32	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,829,380.76	62.93%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,154,262.08	100%	0	\$0.00			0
31386D2X7	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,448,489.72	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,151,346.76	67.04%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,599,836.48	100%	0	\$0.00			0
31386D2Z2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,084,657.65	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,396,808.66	72.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,481,466.31	100%	0	\$0.00			0
31386D3A6		64	\$9,450,104.66	43.07%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	85	\$12,490,419.11	56.93%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,940,523.77	100%	0	\$0.00		0	\$0.00
31386D3C2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,310,136.89	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,259,377.51	57.43%	0	\$0.00	NA	0	\$0.00
Total		211	\$26,569,514.40	100%	0	\$0.00		0	\$0.00
31386D3G3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,648,559.69	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,323,584.94	81.63%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,972,144.63	100%	0	\$0.00		0	\$0.00
31386D3H1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,116,000.00	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,552,403.89	80.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,668,403.89	100%	0	\$0.00		0	\$0.00
31386D3L2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$441,026.95	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,160,861.33	90.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,601,888.28	100%	0	\$0.00		0	\$0.00
31386D3M0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$189,600.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,772,200.97	90.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,961,800.97	100%	0	\$0.00		0	\$0.00
31386D3N8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$664,151.50	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,015,586.91	85.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,679,738.41	100%	0	\$0.00		0	\$0.00
31386D3P3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,465,377.78	95.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,535,377.78	100%	0	\$0.00		0	\$0.00

31386D3Y4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,016,618.41	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,467,457.89	63.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,484,076.30	100%	0	\$0.00		0	\$0.00
31386D4B3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,550.00	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,064,999.43	72.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,467,549.43	100%	0	\$0.00		0	\$0.00
31386D4G2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,103,651.37	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,759,001.05	62.34%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,862,652.42	100%	0	\$0.00		0	\$0.00
31386D4H0	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,974,690.40	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,017,291.47	50.18%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,991,981.87	100%	0	\$0.00		0	\$0.00
31386D4S6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,502,542.22	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,234,792.53	67.66%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,737,334.75	100%	0	\$0.00		0	\$0.00
31386D4X5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,145,694.75	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,651,708.58	88.31%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,797,403.33	100%	0	\$0.00		0	\$0.00
31386D4Y3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$278,650.00	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,919,480.20	87.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,198,130.20	100%	0	\$0.00		0	\$0.00
31386D5A4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$490,727.72	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,415,089.73	95.5%	0	\$0.00	NA	0	\$0.00

Total			76	\$10,905,817.45	100%	0	\$0.00		0	\$0.00
31386D5B2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$531,143.38	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,465,074.40	86.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,996,217.78	100%	0	\$0.00		0	\$0.00
31386D5G1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,208,773.27	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,325,830.12	73.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,534,603.39	100%	0	\$0.00		0	\$0.00
31386D5M8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$9,482,551.03	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,980,335.37	42.4%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,462,886.40	100%	0	\$0.00		0	\$0.00
31386D5N6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,077,607.22	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,787,051.91	62.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,864,659.13	100%	0	\$0.00		0	\$0.00
31386D5P1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$365,030.13	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,113,035.41	75.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,478,065.54	100%	0	\$0.00		0	\$0.00
31386D5T3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,878,793.04	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,023,275.42	35.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,902,068.46	100%	0	\$0.00		0	\$0.00
31386D5V8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,553.05	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,954.57	54.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,465,507.62	100%	0	\$0.00		0	\$0.00
31386D5Y2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,194,524.24	46.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,525,651.00	53.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,720,175.24	100%	0	\$0.00		0	\$0.00
31386D5Z9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,855,741.77	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,753,291.57	56.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,609,033.34	100%	0	\$0.00		0	\$0.00
31386D6A3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$21,565.55	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,834,522.59	98.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,856,088.14	100%	0	\$0.00		0	\$0.00
31386D6K1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$281,017.89	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,121,892.35	88.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,402,910.24	100%	0	\$0.00		0	\$0.00
31386D6P0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,595,796.00	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,332,793.50	47.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,928,589.50	100%	0	\$0.00		0	\$0.00
31386D6R6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,977,813.00	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,541,907.48	63.81%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,519,720.48	100%	0	\$0.00		0	\$0.00
31386D6S4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,532,421.67	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,143,342.81	53.26%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,675,764.48	100%	0	\$0.00		0	\$0.00
31386D6T2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,043,072.39	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,604,139.71	57.53%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,647,212.10	100%	0	\$0.00		0	\$0.00
31386D6U9		IDAHO HOUSING AND FINANCE	22	\$1,731,688.23	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			22	\$1,731,688.23	100%	0	\$0.00		0 \$0.00
31386D6V7		IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$1,743,303.62	100%	0	\$0.00	NA	0 \$0.00
Total			23	\$1,743,303.62	100%	0	\$0.00		0 \$0.00
31386DEF3		BANK OF HAWAII	5	\$873,598.24	100%	0	\$0.00	NA	0 \$0.00
Total			5	\$873,598.24	100%	0	\$0.00		0 \$0.00
31386DGE4		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,043,961.21	50.44%	0	\$0.00	NA	0 \$0.00
		Unavailable	32	\$4,956,221.06	49.56%	0	\$0.00	NA	0 \$0.00
Total			62	\$10,000,182.27	100%	0	\$0.00		0 \$0.00
31386DN30		SUNTRUST MORTGAGE INC.	5	\$777,478.37	5.55%	0	\$0.00	NA	0 \$0.00
		Unavailable	80	\$13,228,037.23	94.45%	0	\$0.00	NA	0 \$0.00
Total			85	\$14,005,515.60	100%	0	\$0.00		0 \$0.00
31386DNA4		SUNTRUST MORTGAGE INC.	28	\$3,899,478.06	58.9%	0	\$0.00	NA	0 \$0.00
		Unavailable	17	\$2,720,475.96	41.1%	0	\$0.00	NA	0 \$0.00
Total			45	\$6,619,954.02	100%	0	\$0.00		0 \$0.00
31386DNC0		SUNTRUST MORTGAGE INC.	12	\$1,930,557.62	14.21%	0	\$0.00	NA	0 \$0.00
		Unavailable	71	\$11,658,088.46	85.79%	0	\$0.00	NA	0 \$0.00
Total			83	\$13,588,646.08	100%	0	\$0.00		0 \$0.00
31386DNF3		SUNTRUST MORTGAGE INC.	11	\$1,789,015.68	10.8%	0	\$0.00	NA	0 \$0.00
		Unavailable	86	\$14,773,862.13	89.2%	0	\$0.00	NA	0 \$0.00
Total			97	\$16,562,877.81	100%	0	\$0.00		0 \$0.00
31386DNT3		SUNTRUST MORTGAGE INC.	9	\$1,386,750.00	9.89%	0	\$0.00	NA	0 \$0.00
		Unavailable	86	\$12,633,637.75	90.11%	0	\$0.00	NA	0 \$0.00
Total			95	\$14,020,387.75	100%	0	\$0.00		0 \$0.00
31386DNX4		SUNTRUST MORTGAGE INC.	14	\$764,250.00	12.57%	0	\$0.00	NA	0 \$0.00
		Unavailable	82	\$5,315,611.90	87.43%	0	\$0.00	NA	0 \$0.00
Total			96	\$6,079,861.90	100%	0	\$0.00		0 \$0.00

31386DNY2	SUNTRUST MORTGAGE INC.	18	\$1,186,330.00	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,364,675.59	78.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,551,005.59	100%	0	\$0.00		0	\$0.00
31386DNZ9	SUNTRUST MORTGAGE INC.	5	\$233,100.00	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,273,347.96	90.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,506,447.96	100%	0	\$0.00		0	\$0.00
31386DP61	THE HUNTINGTON MORTGAGE COMPANY	39	\$2,747,545.52	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$409,771.36	12.98%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,157,316.88	100%	0	\$0.00		0	\$0.00
31386DPU8	THE HUNTINGTON MORTGAGE COMPANY	59	\$3,519,221.54	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,913.33	3.72%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,655,134.87	100%	0	\$0.00		0	\$0.00
31386DPY0	THE HUNTINGTON MORTGAGE COMPANY	8	\$931,060.94	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,000.00	13.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,060.94	100%	0	\$0.00		0	\$0.00
31386DRD4	THIRD FEDERAL SAVINGS AND LOAN	77	\$9,975,027.70	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,975,027.70	100%	0	\$0.00		0	\$0.00
31386DS50	Unavailable	749	\$112,317,864.42	100%	0	\$0.00	NA	0	\$0.00
Total		749	\$112,317,864.42	100%	0	\$0.00		0	\$0.00
31386DU32	GMAC MORTGAGE CORPORATION	48	\$5,860,419.31	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,149,368.30	16.4%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,009,787.61	100%	0	\$0.00		0	\$0.00
31386DU99	GMAC MORTGAGE CORPORATION	41	\$6,146,902.23	91.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$604,744.13	8.96%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,751,646.36	100%	0	\$0.00		0	\$0.00
31386DUL2		36	\$4,818,232.97	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
Total			36	\$4,818,232.97	100%	0	\$0.00		0	\$0.00
31386DUM0		GMAC MORTGAGE CORPORATION	12	\$1,179,059.48	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,526,973.52	56.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,706,033.00	100%	0	\$0.00		0	\$0.00
31386DV31		GMAC MORTGAGE CORPORATION	143	\$21,627,579.92	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,815,030.77	43.74%	0	\$0.00	NA	0	\$0.00
Total			254	\$38,442,610.69	100%	0	\$0.00		0	\$0.00
31386DV49		GMAC MORTGAGE CORPORATION	150	\$19,266,461.86	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,095,529.92	29.59%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,361,991.78	100%	0	\$0.00		0	\$0.00
31386DV64		REGIONS MORTGAGE, INC.	75	\$4,845,312.05	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,690,445.92	25.86%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,535,757.97	100%	0	\$0.00		0	\$0.00
31386DV72		REGIONS MORTGAGE, INC.	30	\$1,905,072.16	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,700.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,007,772.16	100%	0	\$0.00		0	\$0.00
31386DV80		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$244,858.56	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$880,104.68	78.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,124,963.24	100%	0	\$0.00		0	\$0.00
31386DVD9		GMAC MORTGAGE CORPORATION	23	\$3,127,621.29	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,696,020.70	78.9%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,823,641.99	100%	0	\$0.00		0	\$0.00
31386DWJ5		THIRD FEDERAL SAVINGS AND LOAN	124	\$14,941,958.57	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,941,958.57	100%	0	\$0.00		0	\$0.00
31386DWK2		THIRD FEDERAL SAVINGS AND LOAN	142	\$15,063,720.78	100%	0	\$0.00	NA	0	\$0.00

Total			142	\$15,063,720.78	100%	0	\$0.00		0	\$0.00
31386DWL0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,190,518.33	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,190,518.33	100%	0	\$0.00		0	\$0.00
31386DWS5		FIRST-CITIZENS BANK & TRUST COMPANY	21	\$1,000,739.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,000,739.81	100%	0	\$0.00		0	\$0.00
31386DZ29		UNION PLANTERS BANK NA	25	\$2,345,493.16	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,819,000.68	74.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,164,493.84	100%	0	\$0.00		0	\$0.00
31386DZW3		UNION PLANTERS BANK NA	35	\$3,798,999.27	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,062,293.53	61.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,861,292.80	100%	0	\$0.00		0	\$0.00
31386DZX1		UNION PLANTERS BANK NA	31	\$3,577,058.31	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,002,447.50	58.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,579,505.81	100%	0	\$0.00		0	\$0.00
31386DZY9		UNION PLANTERS BANK NA	45	\$3,598,640.42	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,496,956.49	64.35%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,095,596.91	100%	0	\$0.00		0	\$0.00
31386DZZ6		UNION PLANTERS BANK NA	22	\$2,744,065.90	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,975,008.08	52.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,719,073.98	100%	0	\$0.00		0	\$0.00
31386E6M5		INLAND MORTGAGE CORPORATION	5	\$380,250.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,035,616.62	84.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,415,866.62	100%	0	\$0.00		0	\$0.00
31386EBH0		REPUBLIC BANCORP MORTGAGE INC.	335	\$40,861,155.32	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$40,861,155.32	100%	0	\$0.00		0	\$0.00
31386EBK3		Unavailable	1	\$91,213.21	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$91,213.21	100%	0	\$0.00		0	\$0.00
31386EBM9		Unavailable	6	\$408,793.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$408,793.08	100%	0	\$0.00		0	\$0.00
31386EC97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,576,104.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,576,104.58	100%	0	\$0.00		0	\$0.00
31386EDN5		1ST TRUST BANK FOR SAVINGS	12	\$1,556,763.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,556,763.47	100%	0	\$0.00		0	\$0.00
31386EDQ8		1ST TRUST BANK FOR SAVINGS	23	\$2,721,874.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,721,874.90	100%	0	\$0.00		0	\$0.00
31386EFB9		COMMONWEALTH SAVINGS BANK	20	\$2,953,784.00	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$784,004.54	20.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,737,788.54	100%	0	\$0.00		0	\$0.00
31386EFG8		INLAND MORTGAGE CORPORATION	10	\$893,095.50	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,262,898.69	58.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,155,994.19	100%	0	\$0.00		0	\$0.00
31386EFJ2		INLAND MORTGAGE CORPORATION	55	\$6,686,112.74	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,012,368.54	42.85%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,698,481.28	100%	0	\$0.00		0	\$0.00
31386EFK9		INLAND MORTGAGE CORPORATION	23	\$2,512,343.66	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,300,450.11	63.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,812,793.77	100%	0	\$0.00		0	\$0.00
31386EFW3		Unavailable	12	\$1,013,485.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,013,485.77	100%	0	\$0.00		0	\$0.00
31386EGA0		HOMESIDE LENDING, INC.	12	\$1,284,285.00	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,138,752.99	93.03%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,423,037.99	100%	0	\$0.00		0	\$0.00

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31386EGC6		Unavailable	47	\$5,820,773.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,820,773.03	100%	0	\$0.00		0	\$0.00
31386EGE2		HOMESIDE LENDING, INC.	8	\$901,568.49	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,590,399.18	96.94%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,491,967.67	100%	0	\$0.00		0	\$0.00
31386EGF9		HOMESIDE LENDING, INC.	28	\$3,202,680.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$27,161,912.87	89.45%	0	\$0.00	NA	0	\$0.00
Total			253	\$30,364,592.87	100%	0	\$0.00		0	\$0.00
31386EGG7		Unavailable	79	\$8,990,337.46	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,990,337.46	100%	0	\$0.00		0	\$0.00
31386EGH5		HOMESIDE LENDING, INC.	2	\$222,133.51	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,883,290.21	89.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,105,423.72	100%	0	\$0.00		0	\$0.00
31386EHS0		HOMESIDE LENDING, INC.	18	\$1,032,770.70	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,475,116.11	70.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,507,886.81	100%	0	\$0.00		0	\$0.00
31386ENH7		WASHTENAW MORTGAGE COMPANY	2	\$220,566.30	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,622,178.07	94.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,842,744.37	100%	0	\$0.00		0	\$0.00
31386ENK0		M&T MORTGAGE CORPORATION	9	\$1,073,254.23	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,077.50	11.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,214,331.73	100%	0	\$0.00		0	\$0.00
31386ENL8		Unavailable	16	\$1,189,624.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,189,624.30	100%	0	\$0.00		0	\$0.00
31386ER67		OLD KENT MORTGAGE COMPANY	12	\$1,186,546.92	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,788,547.51	60.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,975,094.43	100%	0	\$0.00		0	\$0.00

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31386ER75	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$5,120,389.76	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$708,976.31	12.16%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,829,366.07	100%	0	\$0.00		0	\$0.00
31386ES25	GMAC MORTGAGE CORPORATION	32	\$4,848,979.47	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,700.00	4.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,101,679.47	100%	0	\$0.00		0	\$0.00
31386ES33	GMAC MORTGAGE CORPORATION	33	\$4,703,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,703,265.00	100%	0	\$0.00		0	\$0.00
31386ES58	GMAC MORTGAGE CORPORATION	15	\$1,431,703.55	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$734,900.00	33.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,166,603.55	100%	0	\$0.00		0	\$0.00
31386ESA7	GMAC MORTGAGE CORPORATION	43	\$4,516,598.59	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,492,758.05	35.56%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,009,356.64	100%	0	\$0.00		0	\$0.00
31386ESB5	GMAC MORTGAGE CORPORATION	43	\$3,834,754.11	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,296,902.04	25.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,131,656.15	100%	0	\$0.00		0	\$0.00
31386ESP4	GMAC MORTGAGE CORPORATION	53	\$6,370,972.21	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,370,972.21	100%	0	\$0.00		0	\$0.00
31386ESW9	GMAC MORTGAGE CORPORATION	62	\$4,153,292.57	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,336,088.64	51.08%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,489,381.21	100%	0	\$0.00		0	\$0.00
31386ESX7	GMAC MORTGAGE CORPORATION	183	\$11,148,282.31	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,027,462.97	38.66%	0	\$0.00	NA	0	\$0.00
Total		288	\$18,175,745.28	100%	0	\$0.00		0	\$0.00
31386ESY5	GMAC MORTGAGE CORPORATION	34	\$1,947,055.48	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,596,824.45	57.15%	0	\$0.00	NA	0	\$0.00

Total			83	\$4,543,879.93	100%	0	\$0.00		0	\$0.00
31386ET32		UNIVERSAL MORTGAGE CORPORATION	13	\$1,483,500.00	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$615,879.33	29.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,099,379.33	100%	0	\$0.00		0	\$0.00
31386ET65		M&T MORTGAGE CORPORATION	21	\$1,910,253.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,910,253.90	100%	0	\$0.00		0	\$0.00
31386ETB4		GMAC MORTGAGE CORPORATION	27	\$3,952,592.95	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,341,800.00	25.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,294,392.95	100%	0	\$0.00		0	\$0.00
31386EVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$622,867.18	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,749.42	39.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,031,616.60	100%	0	\$0.00		0	\$0.00
31386EWB0		WESTERNBANK PUERTO RICO	24	\$2,039,108.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,039,108.41	100%	0	\$0.00		0	\$0.00
31386EWP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$939,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$939,857.00	100%	0	\$0.00		0	\$0.00
31386EWU8		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,458,145.58	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,029,425.97	35.69%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,487,571.55	100%	0	\$0.00		0	\$0.00
31386EWZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$23,301,452.69	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,301,452.69	100%	0	\$0.00		0	\$0.00
31386EX52		Unavailable	4	\$269,345.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$269,345.48	100%	0	\$0.00		0	\$0.00
31386EX60		Unavailable	5	\$275,453.14	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$275,453.14	100%	0	\$0.00		0	\$0.00
31386EX78		Unavailable	7	\$431,338.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$431,338.65	100%	0	\$0.00		0	\$0.00
31386EXB9		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,877,824.08	71.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,579,057.69	28.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,456,881.77	100%	0	\$0.00		0	\$0.00
31386EXD5		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,480,706.79	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,078,407.71	30.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,559,114.50	100%	0	\$0.00		0	\$0.00
31386EZB7		Unavailable	14	\$1,505,083.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,505,083.59	100%	0	\$0.00		0	\$0.00
31386EZC5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,197,260.00	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$938,425.00	43.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,135,685.00	100%	0	\$0.00		0	\$0.00
31386EZE1		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,086,865.90	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,086,865.90	100%	0	\$0.00		0	\$0.00
31386EZF8		THIRD FEDERAL SAVINGS AND LOAN	81	\$9,089,509.98	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,089,509.98	100%	0	\$0.00		0	\$0.00
31386EZJ0		GMAC MORTGAGE CORPORATION	40	\$2,282,631.90	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,714.44	3.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,372,346.34	100%	0	\$0.00		0	\$0.00
31386EZK7		GMAC MORTGAGE CORPORATION	24	\$1,741,976.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,741,976.77	100%	0	\$0.00		0	\$0.00
31386FA62		Unavailable	2	\$163,257.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$163,257.04	100%	0	\$0.00		0	\$0.00

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31386FAN5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,697,073.22	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$15,265,627.53	61.15%	0	\$0.00	NA	0	\$0.00
Total		212	\$24,962,700.75	100%	0	\$0.00		0	\$0.00
31386FAQ8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$4,475,392.54	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,489,049.40	65.48%	0	\$0.00	NA	0	\$0.00
Total		146	\$12,964,441.94	100%	0	\$0.00		0	\$0.00
31386FC37	CITIBANK, N. A.	27	\$2,705,197.62	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,705,197.62	100%	0	\$0.00		0	\$0.00
31386FC52	CITIBANK, N. A.	9	\$1,139,713.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,139,713.02	100%	0	\$0.00		0	\$0.00
31386FC60	CITIBANK, N. A.	76	\$7,063,269.53	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,063,269.53	100%	0	\$0.00		0	\$0.00
31386FD36	COUNTRYWIDE HOME LOANS, INC.	20	\$2,052,572.44	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,325,298.72	67.82%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,377,871.16	100%	0	\$0.00		0	\$0.00
31386FDE2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,325,137.54	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,770,445.06	80.78%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,095,582.60	100%	0	\$0.00		0	\$0.00
31386FDG7	COUNTRYWIDE HOME LOANS, INC.	10	\$605,420.85	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$8,990,878.37	93.69%	0	\$0.00	NA	0	\$0.00
Total		114	\$9,596,299.22	100%	0	\$0.00		0	\$0.00
31386FDR3	COUNTRYWIDE HOME LOANS, INC.	7	\$842,400.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,473,656.56	95.14%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,316,056.56	100%	0	\$0.00		0	\$0.00
31386FDT9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,516.89	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,892.43	5.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,026,409.32	100%	0	\$0.00		0	\$0.00

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31386FE43		COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,216,434.04	99.39%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,303,934.04	100%	0	\$0.00			0
31386FED3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,396.89	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,721,787.70	90.83%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,208,184.59	100%	0	\$0.00			0
31386FEL5		COUNTRYWIDE HOME LOANS, INC.	75	\$10,929,440.79	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,743.85	2.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,174,184.64	100%	0	\$0.00			0
31386FF34		Unavailable	31	\$3,616,287.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,616,287.27	100%	0	\$0.00			0
31386FF67		COUNTRYWIDE HOME LOANS, INC.	54	\$6,704,026.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,716,071.00	70.1%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,420,097.00	100%	0	\$0.00			0
31386FF75		COUNTRYWIDE HOME LOANS, INC.	88	\$10,096,705.01	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$31,003,521.19	75.43%	0	\$0.00	NA	0	\$0.00
Total			316	\$41,100,226.20	100%	0	\$0.00			0
31386FF83		COUNTRYWIDE HOME LOANS, INC.	53	\$5,963,491.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$38,142,416.72	86.48%	0	\$0.00	NA	0	\$0.00
Total			378	\$44,105,907.72	100%	0	\$0.00			0
31386FFE0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,075,225.83	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,645.00	3.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,148,870.83	100%	0	\$0.00			0
31386FFP5		COUNTRYWIDE HOME LOANS, INC.	2	\$100,842.99	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,394,216.85	97.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,495,059.84	100%	0	\$0.00			0
31386FFX8		COUNTRYWIDE HOME LOANS, INC.	40	\$5,579,490.78	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$19,959,901.90	78.15%	0	\$0.00	NA	0	\$0.00

Total			164	\$25,539,392.68	100%	0	\$0.00		0	\$0.00
31386FFY6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,569,864.79	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$22,821,448.07	83.32%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,391,312.86	100%	0	\$0.00		0	\$0.00
31386FGA7		COUNTRYWIDE HOME LOANS, INC.	9	\$743,790.00	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,994,530.00	72.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,738,320.00	100%	0	\$0.00		0	\$0.00
31386FGE9		COUNTRYWIDE HOME LOANS, INC.	75	\$10,589,373.37	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,589,373.37	100%	0	\$0.00		0	\$0.00
31386FGP4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,955,204.57	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,273,229.87	32%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,228,434.44	100%	0	\$0.00		0	\$0.00
31386FGT6		COUNTRYWIDE HOME LOANS, INC.	5	\$849,486.36	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,200.00	9.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$937,686.36	100%	0	\$0.00		0	\$0.00
31386FGU3		COUNTRYWIDE HOME LOANS, INC.	5	\$458,727.79	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,187,391.70	72.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,646,119.49	100%	0	\$0.00		0	\$0.00
31386FGV1		COUNTRYWIDE HOME LOANS, INC.	3	\$549,101.63	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,588,957.20	86.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,138,058.83	100%	0	\$0.00		0	\$0.00
31386FGW9		COUNTRYWIDE HOME LOANS, INC.	11	\$594,948.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,280,313.08	94.53%	0	\$0.00	NA	0	\$0.00
Total			173	\$10,875,261.08	100%	0	\$0.00		0	\$0.00
31386FGZ2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,498,711.53	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$61,666,739.28	94.63%	0	\$0.00	NA	0	\$0.00
Total			456	\$65,165,450.81	100%	0	\$0.00		0	\$0.00

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31386FH65		COUNTRYWIDE HOME LOANS, INC.	253	\$33,452,586.52	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,182,264.95	33.93%	0	\$0.00	NA	0	\$0.00
Total			366	\$50,634,851.47	100%	0	\$0.00			0
31386FH73		COUNTRYWIDE HOME LOANS, INC.	93	\$11,617,201.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,612,968.63	53.96%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,230,169.63	100%	0	\$0.00			0
31386FHL2		COUNTRYWIDE HOME LOANS, INC.	84	\$10,836,912.98	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,684,812.96	25.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,521,725.94	100%	0	\$0.00			0
31386FHR9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,942,114.96	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,112,765.78	51.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,054,880.74	100%	0	\$0.00			0
31386FJG1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,458,974.42	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,341,946.45	87.64%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,800,920.87	100%	0	\$0.00			0
31386FJL0		COUNTRYWIDE HOME LOANS, INC.	4	\$507,013.52	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,589,056.42	94.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,096,069.94	100%	0	\$0.00			0
31386FK87		COUNTRYWIDE HOME LOANS, INC.	78	\$8,930,669.83	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,634,692.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,565,361.83	100%	0	\$0.00			0
31386FKD6		COUNTRYWIDE HOME LOANS, INC.	7	\$731,650.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,753,156.17	90.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,484,806.17	100%	0	\$0.00			0
31386FKF1		COUNTRYWIDE HOME LOANS, INC.	11	\$973,392.20	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,252,022.64	92.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,225,414.84	100%	0	\$0.00			0
31386FKJ3		COUNTRYWIDE	7	\$801,900.00	9.91%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	57	\$7,290,824.69	90.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,092,724.69	100%	0	\$0.00		0	\$0.00
31386FKU8		COUNTRYWIDE HOME LOANS, INC.	4	\$402,500.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,677,740.59	96.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,080,240.59	100%	0	\$0.00		0	\$0.00
31386FLE3		COUNTRYWIDE HOME LOANS, INC.	228	\$28,180,672.00	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,123,096.88	31.77%	0	\$0.00	NA	0	\$0.00
Total			313	\$41,303,768.88	100%	0	\$0.00		0	\$0.00
31386FLQ6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,126,703.93	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,187,647.50	34.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,314,351.43	100%	0	\$0.00		0	\$0.00
31386FLS2		COUNTRYWIDE HOME LOANS, INC.	10	\$724,879.81	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,410,414.39	82.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,135,294.20	100%	0	\$0.00		0	\$0.00
31386FLU7		COUNTRYWIDE HOME LOANS, INC.	5	\$485,413.34	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,798,345.00	78.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,283,758.34	100%	0	\$0.00		0	\$0.00
31386FMB8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,879,596.22	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,445,710.04	86.88%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,325,306.26	100%	0	\$0.00		0	\$0.00
31386FMC6		COUNTRYWIDE HOME LOANS, INC.	5	\$358,895.07	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,718,815.09	91.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,077,710.16	100%	0	\$0.00		0	\$0.00
31386FMG7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,792,012.77	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,600,145.32	75.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,392,158.09	100%	0	\$0.00		0	\$0.00
31386FMJ1		COUNTRYWIDE HOME LOANS, INC.	7	\$762,100.00	14.11%	0	\$0.00	NA	0	\$0.00

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

31386G6N8	WASHINGTON MUTUAL BANK, FA	209	\$28,845,060.09	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$26,603,198.91	47.98%	0	\$0.00	NA	0	\$0.00
Total		360	\$55,448,259.00	100%	0	\$0.00		0	\$0.00
31386G6Q1	WASHINGTON MUTUAL BANK, FA	31	\$4,601,141.98	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,495,306.21	69.52%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,096,448.19	100%	0	\$0.00		0	\$0.00
31386G6R9	WASHINGTON MUTUAL BANK	3	\$506,447.00	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,216,272.82	70.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,722,719.82	100%	0	\$0.00		0	\$0.00
31386G6S7	WASHINGTON MUTUAL BANK, FA	5	\$849,823.46	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,182,416.06	58.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,032,239.52	100%	0	\$0.00		0	\$0.00
31386G6T5	WASHINGTON MUTUAL BANK, FA	107	\$14,198,479.92	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$50,653,705.75	78.11%	0	\$0.00	NA	0	\$0.00
Total		432	\$64,852,185.67	100%	0	\$0.00		0	\$0.00
31386G6U2	WASHINGTON MUTUAL BANK	21	\$2,613,814.72	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,754,619.71	72.1%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,368,434.43	100%	0	\$0.00		0	\$0.00
31386G6V0	WASHINGTON MUTUAL BANK, FA	16	\$1,923,325.44	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$34,426,650.88	94.71%	0	\$0.00	NA	0	\$0.00
Total		246	\$36,349,976.32	100%	0	\$0.00		0	\$0.00
31386G7G2	WASHINGTON MUTUAL BANK, FA	11	\$2,112,368.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,112,368.16	100%	0	\$0.00		0	\$0.00
31386G7H0	WASHINGTON MUTUAL BANK, FA	8	\$992,688.92	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,000.00	19.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,225,688.92	100%	0	\$0.00		0	\$0.00
31386G7J6	WASHINGTON MUTUAL BANK, FA	73	\$12,325,728.35	48.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$12,871,577.91	51.08%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,197,306.26	100%	0	\$0.00		0	\$0.00
31386G7K3		WASHINGTON MUTUAL BANK, FA	46	\$6,890,865.90	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$24,111,214.82	77.77%	0	\$0.00	NA	0	\$0.00
Total			198	\$31,002,080.72	100%	0	\$0.00		0	\$0.00
31386GL35		Unavailable	11	\$526,018.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$526,018.95	100%	0	\$0.00		0	\$0.00
31386GM91		WASHINGTON MUTUAL BANK	116	\$7,669,539.04	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$392,456.64	4.87%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,061,995.68	100%	0	\$0.00		0	\$0.00
31386GMC4		WASHINGTON MUTUAL BANK, FA	24	\$1,341,646.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,341,646.81	100%	0	\$0.00		0	\$0.00
31386GMF7		WASHINGTON MUTUAL BANK, FA	20	\$2,540,706.39	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	7.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,740,706.39	100%	0	\$0.00		0	\$0.00
31386GML4		WASHINGTON MUTUAL BANK, FA	4	\$261,464.17	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$803,639.66	75.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,065,103.83	100%	0	\$0.00		0	\$0.00
31386GMM2		WASHINGTON MUTUAL BANK, FA	32	\$2,048,091.65	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,910,305.99	48.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,958,397.64	100%	0	\$0.00		0	\$0.00
31386GMN0		WASHINGTON MUTUAL BANK, FA	261	\$16,097,294.96	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,744,807.58	9.78%	0	\$0.00	NA	0	\$0.00
Total			289	\$17,842,102.54	100%	0	\$0.00		0	\$0.00
31386GMP5		WASHINGTON MUTUAL BANK, FA	27	\$1,730,657.98	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$224,395.40	11.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,955,053.38	100%	0	\$0.00		0	\$0.00
31386GMQ3			18	\$2,832,343.63	15.03%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	100	\$16,011,190.80	84.97%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,843,534.43	100%	0	\$0.00		0	\$0.00
31386GMV2		WASHINGTON MUTUAL BANK, FA	67	\$10,463,268.90	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,446,174.96	49.96%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,909,443.86	100%	0	\$0.00		0	\$0.00
31386GMX8		WASHINGTON MUTUAL BANK, FA	377	\$52,144,675.25	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,584,278.23	16.87%	0	\$0.00	NA	0	\$0.00
Total			452	\$62,728,953.48	100%	0	\$0.00		0	\$0.00
31386GMY6		WASHINGTON MUTUAL BANK, FA	148	\$23,486,112.54	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,697,302.00	6.74%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,183,414.54	100%	0	\$0.00		0	\$0.00
31386GNA7		WASHINGTON MUTUAL BANK	40	\$2,941,294.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,941,294.36	100%	0	\$0.00		0	\$0.00
31386GNG4		WASHINGTON MUTUAL BANK	223	\$30,461,595.49	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$611,829.01	1.97%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,073,424.50	100%	0	\$0.00		0	\$0.00
31386GR21		CHARTER ONE BANK FSB	416	\$54,736,396.02	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$54,736,396.02	100%	0	\$0.00		0	\$0.00
31386GR39		CHARTER ONE BANK FSB	432	\$56,169,718.75	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$56,169,718.75	100%	0	\$0.00		0	\$0.00
31386GR47		CHARTER ONE BANK FSB	90	\$6,520,386.55	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,520,386.55	100%	0	\$0.00		0	\$0.00
31386GR54		CHARTER ONE BANK FSB	142	\$18,133,548.87	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,133,548.87	100%	0	\$0.00		0	\$0.00
31386GR62		CHARTER ONE BANK FSB	32	\$2,365,824.99	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,365,824.99	100%	0	\$0.00		0	\$0.00
31386GRC9		Unavailable	26	\$3,674,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,674,025.00	100%	0	\$0.00		0	\$0.00
31386GRG0		CHARTER ONE BANK FSB	120	\$12,224,530.24	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$12,224,530.24	100%	0	\$0.00		0	\$0.00
31386GRN5		CHARTER ONE BANK FSB	45	\$4,541,372.46	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,541,372.46	100%	0	\$0.00		0	\$0.00
31386GRP0		CHARTER ONE BANK FSB	26	\$3,436,778.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,436,778.07	100%	0	\$0.00		0	\$0.00
31386GRQ8		CHARTER ONE BANK FSB	70	\$11,012,708.69	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,012,708.69	100%	0	\$0.00		0	\$0.00
31386GRS4		CHARTER ONE BANK FSB	92	\$13,036,806.55	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,036,806.55	100%	0	\$0.00		0	\$0.00
31386GRT2		CHARTER ONE BANK FSB	88	\$7,650,801.81	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,650,801.81	100%	0	\$0.00		0	\$0.00
31386GRU9		CHARTER ONE BANK FSB	116	\$12,025,370.22	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,025,370.22	100%	0	\$0.00		0	\$0.00
31386GRV7		CHARTER ONE BANK FSB	505	\$46,100,346.71	100%	0	\$0.00	NA	0	\$0.00
Total			505	\$46,100,346.71	100%	0	\$0.00		0	\$0.00
31386GRW5		CHARTER ONE BANK FSB	134	\$15,217,591.61	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,217,591.61	100%	0	\$0.00		0	\$0.00
31386GRX3		CHARTER ONE BANK FSB	108	\$8,821,891.44	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$8,821,891.44	100%	0	\$0.00		0	\$0.00
31386GRY1		CHARTER ONE BANK FSB	166	\$13,746,874.41	100%	0	\$0.00	NA	0	\$0.00

Total			166	\$13,746,874.41	100%	0	\$0.00		0	\$0.00
31386GRZ8		CHARTER ONE BANK FSB	174	\$14,068,660.92	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$14,068,660.92	100%	0	\$0.00		0	\$0.00
31386GS38		WASHINGTON MUTUAL BANK, FA	94	\$8,285,601.87	59.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,675,857.04	40.65%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,961,458.91	100%	0	\$0.00		0	\$0.00
31386GS95		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$4,927,004.36	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,927,004.36	100%	0	\$0.00		0	\$0.00
31386GSB0		CHARTER ONE BANK FSB	17	\$1,449,202.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,449,202.32	100%	0	\$0.00		0	\$0.00
31386GSC8		CHARTER ONE BANK FSB	21	\$1,784,272.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,784,272.42	100%	0	\$0.00		0	\$0.00
31386GSE4		CHARTER ONE BANK FSB	56	\$4,823,376.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,823,376.61	100%	0	\$0.00		0	\$0.00
31386GSF1		CHARTER ONE BANK FSB	115	\$9,146,387.39	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,146,387.39	100%	0	\$0.00		0	\$0.00
31386GSJ3		CHARTER ONE BANK FSB	22	\$1,505,826.27	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,505,826.27	100%	0	\$0.00		0	\$0.00
31386GSK0		CHARTER ONE BANK FSB	197	\$21,609,571.51	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,609,571.51	100%	0	\$0.00		0	\$0.00
31386GST1		WASHINGTON MUTUAL BANK	34	\$2,821,500.09	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,821,500.09	100%	0	\$0.00		0	\$0.00
31386GTC7		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$469,438.71	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$469,438.71	100%	0	\$0.00		0	\$0.00
31386GX32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,001,675.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,001,675.68	100%	0	\$0.00		0	\$0.00
31386GX40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	676	\$74,431,331.26	100%	0	\$0.00	NA	0	\$0.00
Total			676	\$74,431,331.26	100%	0	\$0.00		0	\$0.00
31386GX57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,528	\$265,998,148.92	100%	0	\$0.00	NA	0	\$0.00
Total			2,528	\$265,998,148.92	100%	0	\$0.00		0	\$0.00
31386GX65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	152	\$12,058,889.32	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$12,058,889.32	100%	0	\$0.00		0	\$0.00
31386GX73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	287	\$13,785,372.12	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$13,785,372.12	100%	0	\$0.00		0	\$0.00
31386GX81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,034	\$283,385,070.77	100%	0	\$0.00	NA	0	\$0.00
Total			3,034	\$283,385,070.77	100%	0	\$0.00		0	\$0.00
31386GX99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$9,524,653.79	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,524,653.79	100%	0	\$0.00		0	\$0.00
31386GYA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	414	\$21,777,196.71	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$21,777,196.71	100%	0	\$0.00		0	\$0.00
31386GYB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	733	\$58,068,089.28	100%	0	\$0.00	NA	0	\$0.00
Total			733	\$58,068,089.28	100%	0	\$0.00		0	\$0.00

31386GYD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$15,724,102.55	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,724,102.55	100%	0	\$0.00		0	\$0.00
31386GYE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	614	\$58,788,517.27	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$58,788,517.27	100%	0	\$0.00		0	\$0.00
31386GYF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,298	\$103,161,069.96	100%	0	\$0.00	NA	0	\$0.00
Total			1,298	\$103,161,069.96	100%	0	\$0.00		0	\$0.00
31386H3J8		DLJ MORTGAGE CAPITAL INC.	13	\$1,267,699.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,267,699.22	100%	0	\$0.00		0	\$0.00
31386H3L3		DLJ MORTGAGE CAPITAL INC.	8	\$515,198.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$515,198.22	100%	0	\$0.00		0	\$0.00
31386H3T6		DLJ MORTGAGE CAPITAL INC.	23	\$2,477,048.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,477,048.60	100%	0	\$0.00		0	\$0.00
31386H3Z2		DLJ MORTGAGE CAPITAL INC.	291	\$36,079,922.16	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$36,079,922.16	100%	0	\$0.00		0	\$0.00
31386H4A6		DLJ MORTGAGE CAPITAL INC.	125	\$16,605,138.27	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,605,138.27	100%	0	\$0.00		0	\$0.00
31386H4B4		DLJ MORTGAGE CAPITAL INC.	418	\$49,169,386.72	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$49,169,386.72	100%	0	\$0.00		0	\$0.00
31386HBS9		CHARTER ONE BANK FSB	54	\$5,993,816.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,993,816.15	100%	0	\$0.00		0	\$0.00
31386HBT7		CHARTER ONE BANK FSB	872	\$120,929,087.69	100%	0	\$0.00	NA	0	\$0.00
Total			872	\$120,929,087.69	100%	0	\$0.00		0	\$0.00

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31386HY54		Unavailable	252	\$34,681,938.23	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$34,681,938.23	100%	0	\$0.00		0	\$0.00
31386HY62		Unavailable	499	\$61,250,276.48	100%	0	\$0.00	NA	0	\$0.00
Total			499	\$61,250,276.48	100%	0	\$0.00		0	\$0.00
31386HY70		Unavailable	65	\$6,865,561.87	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,865,561.87	100%	0	\$0.00		0	\$0.00
31386HYY1		Unavailable	9	\$1,014,594.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,594.19	100%	0	\$0.00		0	\$0.00
31386HZA2		Unavailable	13	\$1,345,283.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,345,283.46	100%	0	\$0.00		0	\$0.00
31386HZC8		Unavailable	14	\$1,065,558.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,065,558.65	100%	0	\$0.00		0	\$0.00
31386JU39		ANCHORBANK SSB	2	\$200,906.31	5.34%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	11	\$796,500.00	21.18%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$82,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	7	\$609,139.32	16.2%	0	\$0.00	NA	0	\$0.00
		MAIN STREET FINANCIAL SERVICES CORP	1	\$49,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		MUTUAL SAVINGS BANK	1	\$63,750.00	1.7%	0	\$0.00	NA	0	\$0.00
		PORT WASHINGTON STATE BANK	2	\$163,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		ST. FRANCIS BANK FSB	11	\$1,025,346.13	27.27%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF THE LAKES	1	\$92,150.00	2.45%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	6	\$485,250.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,760,041.76	100%	0	\$0.00		0	\$0.00
31371JUE2		AMSOUTH BANK	11	\$818,444.97	0.73%	0	\$0.00	NA	0	\$0.00
			6	\$551,900.00	0.5%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION									
BANK OF HAWAII	6	\$605,444.04	0.54%	0	\$0.00	NA	0	\$0.00	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$271,169.15	0.24%	0	\$0.00	NA	0	\$0.00	
BRENTON MORTGAGES, INC.	6	\$502,871.23	0.45%	0	\$0.00	NA	0	\$0.00	
CENTEX HOME MORTGAGE	13	\$1,716,130.96	1.54%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE SAVINGS BANK FSB	4	\$550,413.59	0.49%	0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC.	3	\$157,880.00	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	9	\$934,730.94	0.84%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	3	\$171,029.10	0.15%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH SAVINGS BANK	3	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
COOPERATIVE MORTGAGE SERVICES, INC.	3	\$307,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$12,551,036.31	11.26%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,255,276.83	1.13%	0	\$0.00	NA	0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	1	\$61,820.83	0.06%	0	\$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	3	\$195,551.30	0.18%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE COMPANY	4	\$579,066.33	0.52%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	13	\$1,763,247.80	1.58%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,319,498.96	2.08%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	7	\$815,432.72	0.73%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE	23	\$2,648,770.00	2.38%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	INLAND MORTGAGE CORPORATION	2	\$261,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	11	\$1,037,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,087,353.00	0.98%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$1,852,488.71	1.66%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$33,369.84	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$906,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$603,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	26	\$3,681,019.00	3.3%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	123	\$11,215,667.89	10.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$255,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	52	\$5,715,734.26	5.13%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$836,520.00	0.75%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	45	\$4,159,336.66	3.73%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$282,230.54	0.25%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$765,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$357,975.81	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$645,814.93	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL	4	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	WACHOVIA BANK, NA	129	\$12,656,979.29	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$35,736,016.40	32.06%	0	\$0.00	NA	0	\$0.00
Total		1,028	\$111,481,521.39	100%	0	\$0.00		0	\$0.00
31371JUF9	AEGIS MORTGAGE CORPORATION	3	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$189,462.98	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA LOAN SERVICES, INC.	10	\$661,314.94	1.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$739,934.98	1.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$516,500.78	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$1,626,555.10	2.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$338,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,717.04	0.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$999,800.51	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$10,249,984.99	15.76%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$743,079.79	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$284,212.24	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$159,950.00	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	5	\$429,835.23	0.66%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$778,970.63	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$245,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$316,046.62	0.49%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	26	\$1,585,180.79	2.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$569,764.59	0.88%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,264,265.26	3.48%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$99,864.33	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$804,550.00	1.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$466,937.87	0.72%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$110,483.91	0.17%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$219,241.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$37,893.78	0.06%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,436,073.86	2.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	32	\$2,165,079.84	3.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$527,900.00	0.81%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	9	\$449,860.93	0.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$501,278.88	0.77%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$415,373.04	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$946,590.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$481,011.69	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	12	\$956,237.89	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$31,307,158.57	48.08%	0	\$0.00	NA	0	\$0.00
Total		773	\$65,056,162.06	100%	0	\$0.00		0	\$0.00
31371JUG7	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,321,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	72	\$8,647,239.05	2.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,925.78	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	57	\$8,999,001.00	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	45	\$8,528,489.90	2.06%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	18	\$1,999,451.77	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$937,461.78	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$177,150.00	0.04%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	5	\$475,424.96	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	36	\$4,922,662.48	1.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$226,551.82	0.05%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	105	\$11,924,083.39	2.88%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$546,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$555,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,553,947.79	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$429,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$427,121.08	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$610,953.21	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	12	\$1,896,164.12	0.46%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	13	\$2,194,956.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,207,569.57	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	48	\$6,659,240.80	1.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	28	\$4,525,103.62	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	27	\$3,861,965.55	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	125	\$21,676,740.78	5.24%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	41	\$6,012,228.00	1.45%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	65	\$8,499,352.32	2.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	42	\$5,989,530.31	1.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	16	\$1,798,636.76	0.43%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$696,132.86	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,145,568.94	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,302,537.21	0.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$167,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$769,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$830,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	128	\$18,343,387.46	4.43%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,037,763.95	0.98%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	116	\$17,419,112.00	4.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	155	\$22,166,396.30	5.36%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,842,050.18	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,846,064.77	1.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$655,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	7	\$828,932.19	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,822,265.38	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$958,198.98	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	192	\$29,824,880.26	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,252	\$175,370,677.45	42.39%	0	\$0.00	NA	0	\$0.00
Total		2,911	\$413,885,119.77	100%	0	\$0.00			0 \$0.00
31371JUH5	AEGIS MORTGAGE CORPORATION	3	\$434,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$251,669.18	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	27	\$2,069,200.05	0.33%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,104,111.67	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$2,316,391.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$294,449.72	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,039,720.99	0.17%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	47	\$6,001,547.13	0.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$495,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$303,104.98	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$530,156.47	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	103	\$13,434,611.63	2.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,035,613.86	0.33%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,107,914.25	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,648,485.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,800.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	943	\$108,601,337.46	17.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	40	\$4,467,748.19	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$313,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,055.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	38	\$4,845,295.26	0.78%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	28	\$3,751,067.86	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$7,898,970.94	1.28%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	5	\$890,488.81	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	116	\$14,994,713.20	2.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,588,798.32	0.42%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	127	\$14,785,660.65	2.39%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	28	\$4,087,106.80	0.66%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	48	\$6,294,191.86	1.02%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$378,500.00	0.06%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	69	\$8,017,151.87	1.3%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	87	\$10,664,490.23	1.73%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	184	\$24,594,713.70	3.98%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$198,750.00	0.03%	0	\$0.00	NA	0	\$0.00
METROCITI MORTGAGE	11	\$1,523,092.27	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGEAMERICA INC.	19	\$1,912,272.92	0.31%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$293,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,820,554.79	0.78%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$187,917.47	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,904,497.43	0.96%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$188,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$208,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$1,867,301.81	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	56	\$6,072,760.09	0.98%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,606,096.09	0.26%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$3,213,452.91	0.52%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$118,068.68	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	205	\$27,536,500.17	4.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$180,716.78	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,241,341.51	0.52%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	22	\$3,126,796.97	0.51%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE	188	\$21,530,452.26	3.48%	0	\$0.00	NA	0	\$0.00

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

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

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

	SELF HELP VENTURES FUND	18	\$1,119,170.79	0.38%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$348,001.97	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$926,457.76	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$2,297,414.65	0.78%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$956,404.96	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$499,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$320,514.13	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$120,926.69	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$506,698.09	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$713,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	26	\$1,842,900.76	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,944,026.79	0.66%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$922,974.71	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,449	\$173,445,923.59	58.69%	0	\$0.00	NA	0	\$0.00
Total		2,502	\$295,632,882.89	100%	0	\$0.00		0	\$0.00
31371JUZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,974,683.09	37.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	26	\$2,901,063.77	13.81%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$631,897.74	3.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,869,539.00	13.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$6,625,311.01	31.55%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,002,494.61	100%	0	\$0.00		0	\$0.00
31371JV27		BANCMORTGAGE FINANCIAL CORPORATION	3	\$292,900.00	0.6%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	13	\$1,767,803.88	3.63%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	3	\$513,843.26	1.06%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$492,925.07	1.01%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	3	\$386,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	3	\$312,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		COOPERATIVE MORTGAGE SERVICES, INC.	2	\$326,200.00	0.67%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,109,897.05	2.28%	0	\$0.00	NA	0	\$0.00
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$995,753.05	2.05%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$202,572.73	0.42%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	7	\$1,186,989.46	2.44%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$232,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	2	\$167,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	16	\$1,999,264.79	4.11%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$339,394.02	0.7%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	22	\$2,599,308.96	5.34%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$278,920.00	0.57%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	6	\$544,146.66	1.12%	0	\$0.00	NA	0	\$0.00
			8	\$887,564.00	1.82%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,063,854.24	6.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$785,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$623,170.31	1.28%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$217,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$98,612.23	0.2%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$747,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$276,941.83	0.57%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$349,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	17	\$1,917,950.93	3.94%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$229,640.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	11	\$1,434,326.75	2.95%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$3,552,544.15	7.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$605,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$373,374.30	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,235,734.01	2.54%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY	6	\$587,232.33	1.21%	0	\$0.00	NA	0	\$0.00

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	BANK								
	WACHOVIA BANK, NA	17	\$2,176,322.16	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$15,567,654.84	32.02%	0	\$0.00	NA	0	\$0.00
Total		402	\$48,637,741.01	100%	0	\$0.00			0
31371JV35	AEGIS MORTGAGE CORPORATION	34	\$2,947,600.00	19.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$590,370.77	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$295,229.09	1.95%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$306,800.49	2.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$247,074.16	1.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$151,679.59	1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$182,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$79,863.33	0.53%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$222,330.00	1.47%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$116,785.93	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$510,234.78	3.37%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$42,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	9	\$463,962.09	3.06%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANCORP MORTGAGE INC.	2	\$99,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$316,840.90	2.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,700.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$391,155.99	2.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$155,218.47	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$111,550.41	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$7,403,278.80	48.84%	0	\$0.00	NA	0	\$0.00
Total		222	\$15,158,474.80	100%	0	\$0.00		0	\$0.00
31371JV68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,844,828.66	14.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$119,937.05	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$200,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$628,745.19	4.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$240,063.88	1.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$3,063,552.91	23.96%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,787.72	0.89%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$410,622.04	3.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$240,983.60	1.88%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$460,750.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,052,250.26	39.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,787,721.31	100%	0	\$0.00		0	\$0.00
31371JV76	AMSOUTH BANK	5	\$470,853.01	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$131,765.25	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,306,252.01	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$223,764.60	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,347,435.27	2.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,263,880.66	1.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	111	\$14,531,136.32	15.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$773,170.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$200,290.00	0.21%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$253,440.00	0.27%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$331,949.10	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$609,849.23	0.64%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,250.00	0.78%	0	\$0.00	NA	0	\$0.00
		5	\$618,074.85	0.65%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	OLD KENT MORTGAGE COMPANY	7	\$630,071.69	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,747.79	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$358,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$715,822.98	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	49	\$5,877,560.03	6.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$464,712.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$306,221.52	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$936,497.71	0.98%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,542.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$547,380.04	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$737,682.95	0.77%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$1,453,624.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$55,135,981.62	57.88%	0	\$0.00	NA	0	\$0.00
Total		792	\$95,282,454.63	100%	0	\$0.00			0 \$0.00
31371JV84	AMSOUTH BANK	1	\$67,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$766,420.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,228,093.33	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,715.14	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,138,619.08	1.32%	0	\$0.00	NA	0	\$0.00
		9	\$668,231.30	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,601,104.82	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,153,745.17	1.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	26	\$2,896,499.59	3.35%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	85	\$9,841,869.15	11.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$489,568.93	0.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$736,386.17	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	16	\$1,721,143.62	1.99%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$286,536.50	0.33%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$62,893.04	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,696,845.77	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$5,180,929.79	6%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$937,428.08	1.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,513.86	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$955,357.32	1.11%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANCORP MORTGAGE INC.	2	\$104,475.68	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$652,911.93	0.76%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$589,816.88	0.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,101,657.78	2.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$303,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$323,710.26	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	22	\$1,451,863.94	1.68%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$722,925.75	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$45,159,855.99	52.31%	0	\$0.00	NA	0	\$0.00
Total		869	\$86,344,618.87	100%	0	\$0.00			0
31371JV92	BANCMORTGAGE FINANCIAL CORPORATION	4	\$522,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,113,740.26	9.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$1,448,150.00	4.36%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$163,275.66	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$145,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$252,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$776,400.00	2.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$686,370.00	2.07%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$316,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$298,112.37	0.9%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$919,017.65	2.77%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$215,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$820,600.00	2.47%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	3	\$483,877.04	1.46%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$452,502.87	1.36%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	33	\$5,180,298.26	15.6%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	6	\$709,350.00	2.14%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$548,231.92	1.65%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$421,652.88	1.27%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$787,154.98	2.37%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$942,811.47	2.84%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	3	\$424,400.00	1.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$503,578.97	1.52%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	1	\$118,400.00	0.36%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	3	\$338,800.00	1.02%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$759,020.00	2.29%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,040.00	0.18%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$522,868.05	1.57%	0	\$0.00	NA	0	\$0.00
TRUSTMARK	2	\$173,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	UNION PLANTERS BANK NA	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$783,224.32	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,258,674.80	30.86%	0	\$0.00	NA	0	\$0.00
Total		220	\$33,215,351.50	100%	0	\$0.00		0	\$0.00
31371JWA8	AEGIS MORTGAGE CORPORATION	22	\$2,172,400.00	3.62%	0	\$0.00	NA	0	\$0.00
	AURORA LOAN SERVICES, INC.	5	\$472,569.67	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$133,651.68	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$50,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	11	\$1,081,327.05	1.8%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$271,409.28	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$489,628.59	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$586,092.32	0.98%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$688,609.19	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$134,576.45	0.22%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$300,951.78	0.5%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$316,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$659,584.92	1.1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	50	\$6,965,205.76	11.6%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,080,536.20	1.8%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$178,517.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$492,702.20	0.82%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$613,332.46	1.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$63,894.33	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$365,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$386,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$424,668.78	0.71%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$149,925.19	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$41,557,951.62	69.24%	0	\$0.00	NA	0	\$0.00
Total		534	\$60,021,634.47	100%	0	\$0.00			0 \$0.00
31371JWF7	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,343,138.20	6.67%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,366,901.87	3.89%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	17	\$1,489,155.80	4.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,750.00	2.87%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$651,384.37	1.86%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	3	\$350,703.17	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$27,903,580.05	79.47%	0	\$0.00	NA	0	\$0.00
Total		280	\$35,113,613.46	100%	0	\$0.00			0 \$0.00

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

		MORTGAGE COMPANY								
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,325.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$12,700,036.16	66.92%	0	\$0.00	NA	0	\$0.00
Total			243	\$18,981,306.10	100%	0	\$0.00		0	\$0.00
31371JWJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$427,860.13	6.39%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,915,565.79	28.6%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	46	\$4,355,178.89	65.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,698,604.81	100%	0	\$0.00		0	\$0.00
31371JWK6		COUNTRYWIDE HOME LOANS, INC.	70	\$5,648,619.94	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,747,543.17	50.43%	0	\$0.00	NA	0	\$0.00
Total			140	\$11,396,163.11	100%	0	\$0.00		0	\$0.00
31371JWL4		COUNTRYWIDE HOME LOANS, INC.	53	\$4,284,741.35	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$8,525,806.29	66.55%	0	\$0.00	NA	0	\$0.00
Total			160	\$12,810,547.64	100%	0	\$0.00		0	\$0.00
31371JWM2		COUNTRYWIDE HOME LOANS, INC.	11	\$591,267.37	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,214,476.00	78.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,805,743.37	100%	0	\$0.00		0	\$0.00
31371JWP5		Unavailable	16	\$1,438,941.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,438,941.15	100%	0	\$0.00		0	\$0.00
31371JWU4		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$245,674.63	42.61%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$330,851.00	57.39%	0	\$0.00	NA	0	\$0.00
Total			3	\$576,525.63	100%	0	\$0.00		0	\$0.00
31371JWW0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$148,603.81	3.71%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.	3	\$256,996.87	6.42%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$196,879.61	4.92%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$289,550.00	7.23%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$53,523.66	1.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$287,050.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,769,505.08	69.21%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,002,109.03	100%	0	\$0.00		0	\$0.00
31371JXS8	FLAGSTAR BANK, FSB	1	\$118,400.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,864,595.15	94.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,982,995.15	100%	0	\$0.00		0	\$0.00
31371QZG6	SUNTRUST MORTGAGE INC.	2	\$132,700.00	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$771,724.27	85.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$904,424.27	100%	0	\$0.00		0	\$0.00
31371QZH4	CITIMORTGAGE, INC.	12	\$1,059,307.98	5.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,186,706.95	6.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$871,673.19	4.83%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$114,227.11	0.63%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$808,564.07	4.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,721,591.09	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,275,866.60	68.07%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,037,936.99	100%	0	\$0.00		0	\$0.00
31377PH23	INVESTMENT PROPERTY	2	\$893,483.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE L.L.C.								
Total			2	\$893,483.00	100%	0	\$0.00		0	\$0.00
31377PH31		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$199,884.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$199,884.00	100%	0	\$0.00		0	\$0.00
31377PH49		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$552,681.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$552,681.00	100%	0	\$0.00		0	\$0.00
31377PH56		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$341,802.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$341,802.00	100%	0	\$0.00		0	\$0.00
31377PH64		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$237,863.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$237,863.00	100%	0	\$0.00		0	\$0.00
31377PH72		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$296,828.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$296,828.00	100%	0	\$0.00		0	\$0.00
31377PH80		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$198,885.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$198,885.00	100%	0	\$0.00		0	\$0.00
31377PHW7		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$1,191,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,191,311.00	100%	0	\$0.00		0	\$0.00
31377PHX5		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$3,049,237.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$3,049,237.00	100%	0	\$0.00		0	\$0.00
31377PHY3		INVESTMENT PROPERTY MORTGAGE L.L.C.	16	\$6,621,171.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,621,171.00	100%	0	\$0.00		0	\$0.00

31377PHZ0		INVESTMENT PROPERTY MORTGAGE L.L.C.	5	\$2,502,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,502,554.00	100%	0	\$0.00		0	\$0.00
31377PKM5		AMERICAN PROPERTY FINANCING INC.	1	\$3,347,810.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,347,810.87	100%	0	\$0.00		0	\$0.00
31377PKT0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$692,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$692,500.00	100%	0	\$0.00		0	\$0.00
31377PKX1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31377PLG7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,450,000.00	100%	0	\$0.00		0	\$0.00
31377PNG5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,915,000.00	100%	0	\$0.00		0	\$0.00
31377PQK3		GLASER FINANCIAL GROUP INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31380WX74		GUILD MORTGAGE COMPANY	10	\$1,258,261.69	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,548.90	16.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,506,810.59	100%	0	\$0.00		0	\$0.00
31382SBQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,102,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,560.00	100%	0	\$0.00		0	\$0.00

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31382TWE5	CHARTER BANK	2	\$158,690.57	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,377.63	62.4%	0	\$0.00	NA	0	\$0.00
Total		5	\$422,068.20	100%	0	\$0.00		0	\$0.00
31383TN87	HSBC MORTGAGE CORPORATION (USA)	22	\$3,512,997.34	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,487,347.72	29.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,345.06	100%	0	\$0.00		0	\$0.00
31383TN95	HSBC MORTGAGE CORPORATION (USA)	14	\$1,372,818.09	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,159,463.55	78.98%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,532,281.64	100%	0	\$0.00		0	\$0.00
31383XTN9	UNITED JERSEY BANK	9	\$1,477,210.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,477,210.64	100%	0	\$0.00		0	\$0.00
31384ALS5	INLAND MORTGAGE CORPORATION	17	\$1,860,937.28	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,166,334.03	53.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,027,271.31	100%	0	\$0.00		0	\$0.00
31384RVU2	PNC MORTGAGE CORP. OF AMERICA	2	\$117,613.69	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$209,111.90	64%	0	\$0.00	NA	0	\$0.00
Total		6	\$326,725.59	100%	0	\$0.00		0	\$0.00
31384RVV0	Unavailable	3	\$112,017.51	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$112,017.51	100%	0	\$0.00		0	\$0.00
31384RVW8	PNC MORTGAGE CORP. OF AMERICA	16	\$824,339.14	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$462,760.68	35.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,287,099.82	100%	0	\$0.00		0	\$0.00
31384RVY4	PNC MORTGAGE CORP. OF AMERICA	4	\$212,130.74	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$235,678.96	52.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$447,809.70	100%	0	\$0.00		0	\$0.00
31384UBJ2	HSBC MORTGAGE CORPORATION (USA)	36	\$4,435,925.94	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,190,776.84	67.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,626,702.78	100%	0	\$0.00		0	\$0.00

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31384WQN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,267,100.00	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,039.78	12.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,449,139.78	100%	0	\$0.00		0	\$0.00
31384WQP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$873,259.07	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$329,083.31	27.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,202,342.38	100%	0	\$0.00		0	\$0.00
31384X6R4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,999,578.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,999,578.41	100%	0	\$0.00		0	\$0.00
31384X6T0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,685,866.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,685,866.73	100%	0	\$0.00		0	\$0.00
31384X6U7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,099,311.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,099,311.04	100%	0	\$0.00		0	\$0.00
31384XYG7	WACHOVIA BANK, NA	33	\$2,199,018.59	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,199,018.59	100%	0	\$0.00		0	\$0.00
31384XYH5	WACHOVIA BANK, NA	68	\$7,924,202.83	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,924,202.83	100%	0	\$0.00		0	\$0.00
31384XYJ1	WACHOVIA BANK, NA	78	\$4,738,737.86	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,738,737.86	100%	0	\$0.00		0	\$0.00
31385B4C6	THE DIME SAVINGS BANK OF NEW YORK	118	\$17,458,867.19	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,093,868.87	34.25%	0	\$0.00	NA	0	\$0.00
Total		185	\$26,552,736.06	100%	0	\$0.00		0	\$0.00

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31385B4E2		THE DIME SAVINGS BANK OF NEW YORK	358	\$54,965,504.96	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$34,763,817.50	38.74%	0	\$0.00	NA	0	\$0.00
Total			564	\$89,729,322.46	100%	0	\$0.00			0
31385B4F9		THE DIME SAVINGS BANK OF NEW YORK	81	\$12,142,159.79	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,497,931.40	34.86%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,640,091.19	100%	0	\$0.00			0
31385C2W2		FIRST NATIONWIDE MORTGAGE CORPORATION	209	\$31,018,540.39	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$40,567,123.44	56.67%	0	\$0.00	NA	0	\$0.00
Total			499	\$71,585,663.83	100%	0	\$0.00			0
31385C2X0		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$3,667,914.87	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,451,546.55	74.02%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,119,461.42	100%	0	\$0.00			0
31385CM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$696,554.69	67.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$335,432.74	32.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,031,987.43	100%	0	\$0.00			0
31385CMY6		PHH MORTGAGE SERVICES CORPORATION	8	\$1,409,999.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,409,999.24	100%	0	\$0.00			0
31385CNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,295,700.00	83.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$866,858.07	16.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,162,558.07	100%	0	\$0.00			0
31385CNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,582,035.82	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,815.00	3.1%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			47	\$4,728,850.82	100%	0	\$0.00		0	\$0.00
31385CXP3		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$5,624,222.19	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,101,129.25	55.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,725,351.44	100%	0	\$0.00		0	\$0.00
31385CXQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,253,274.22	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,352,537.22	81.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,605,811.44	100%	0	\$0.00		0	\$0.00
31385CY64		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,072,650.00	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$969,650.00	47.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,042,300.00	100%	0	\$0.00		0	\$0.00
31385CY98		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$248,050.00	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,245,710.23	83.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,493,760.23	100%	0	\$0.00		0	\$0.00
31385DRM5		HIBERNIA NATIONAL BANK	247	\$31,750,923.72	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,701,945.18	15.22%	0	\$0.00	NA	0	\$0.00
Total			282	\$37,452,868.90	100%	0	\$0.00		0	\$0.00
31385DRN3		HIBERNIA NATIONAL BANK	247	\$30,778,432.35	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,491,784.73	17.42%	0	\$0.00	NA	0	\$0.00
Total			297	\$37,270,217.08	100%	0	\$0.00		0	\$0.00
31385DRP8		HIBERNIA NATIONAL BANK	42	\$4,679,467.25	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,483.10	19.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,821,950.35	100%	0	\$0.00		0	\$0.00
31385DRQ6		HIBERNIA NATIONAL BANK	32	\$3,291,102.52	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$0.00

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Total			33	\$3,351,102.52	100%	0	\$0.00		0	\$0.00
31385EKG3	CITIMORTGAGE, INC.		1	\$65,520.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,869,365.78	97.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,934,885.78	100%	0	\$0.00		0	\$0.00
31385EKH1	CITIMORTGAGE, INC.		32	\$2,128,889.32	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$3,302,784.39	60.81%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,431,673.71	100%	0	\$0.00		0	\$0.00
31385EKJ7	CITIMORTGAGE, INC.		4	\$187,012.11	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$854,706.44	82.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,041,718.55	100%	0	\$0.00		0	\$0.00
31385EQ77	Unavailable		4	\$293,116.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$293,116.79	100%	0	\$0.00		0	\$0.00
31385ERW1	Unavailable		49	\$5,570,391.64	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,570,391.64	100%	0	\$0.00		0	\$0.00
31385ERX9	FIRST UNION MORTGAGE CORPORATION		1	\$94,489.71	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$5,756,299.49	98.39%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,850,789.20	100%	0	\$0.00		0	\$0.00
31385F3B0	Unavailable		10	\$678,269.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$678,269.53	100%	0	\$0.00		0	\$0.00
31385F3C8	Unavailable		10	\$583,420.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$583,420.37	100%	0	\$0.00		0	\$0.00
31385FUL8	FIRST HORIZON HOME LOAN CORPORATION		29	\$3,413,920.48	68.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,586,356.75	31.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,277.23	100%	0	\$0.00		0	\$0.00
31385FUP9	FIRST HORIZON HOME LOAN CORPORATION		8	\$685,252.73	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$963,948.45	58.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,649,201.18	100%	0	\$0.00		0	\$0.00
31385FY67	HOMESTREET BANK		12	\$2,135,474.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,135,474.63	100%	0	\$0.00		0	\$0.00

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31385FY91		HOMESTREET BANK	6	\$355,331.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$355,331.65	100%	0	\$0.00		0	\$0.00
31385KLL7		CENTEX HOME MORTGAGE	108	\$17,153,023.24	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,153,023.24	100%	0	\$0.00		0	\$0.00
31385KLM5		CENTEX HOME MORTGAGE	81	\$9,853,322.44	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,853,322.44	100%	0	\$0.00		0	\$0.00
31385KLN3		CENTEX HOME MORTGAGE	180	\$24,260,673.93	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,260,673.93	100%	0	\$0.00		0	\$0.00
31385KMW2		CENTEX HOME MORTGAGE	15	\$1,760,411.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,760,411.70	100%	0	\$0.00		0	\$0.00
31385KMZ5		CENTEX HOME MORTGAGE	22	\$2,684,221.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,684,221.28	100%	0	\$0.00		0	\$0.00
31385NLM9		CITIMORTGAGE, INC.	4	\$661,460.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,495,675.72	90.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,157,135.72	100%	0	\$0.00		0	\$0.00
31385PAC8		ABN AMRO MORTGAGE GROUP, INC.	74	\$6,838,560.91	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,838,560.91	100%	0	\$0.00		0	\$0.00
31385PAE4		Unavailable	115	\$12,125,472.36	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,125,472.36	100%	0	\$0.00		0	\$0.00
31385QFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$5,999,120.03	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,999,120.03	100%	0	\$0.00		0	\$0.00
31385QFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,029,981.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,029,981.92	100%	0	\$0.00		0	\$0.00
31385QFQ0			12	\$1,610,540.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			12	\$1,610,540.00	100%	0	\$0.00		0	\$0.00
31385QFW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,079,717.64	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,079,717.64	100%	0	\$0.00		0	\$0.00
31385QNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,158,179.48	88.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$426,813.93	11.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,584,993.41	100%	0	\$0.00		0	\$0.00
31385QNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,520,308.44	95.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$490,668.84	4.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,010,977.28	100%	0	\$0.00		0	\$0.00
31385QNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,111,068.80	95.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$103,687.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,214,755.80	100%	0	\$0.00		0	\$0.00
31385QNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,808,228.97	81.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$618,710.00	18.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,426,938.97	100%	0	\$0.00		0	\$0.00
31385QVW9		THE DIME SAVINGS BANK OF NEW YORK	80	\$13,300,517.36	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,088,336.75	51.44%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,388,854.11	100%	0	\$0.00		0	\$0.00
31385QVZ2			22	\$2,392,802.54	52.35%	0	\$0.00	NA	0	\$0.00

		THE DIME SAVINGS BANK OF NEW YORK								
		Unavailable	19	\$2,177,880.33	47.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,570,682.87	100%	0	\$0.00		0	\$0.00
31385R3X6		CITIMORTGAGE, INC.	11	\$1,094,440.17	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,905,604.14	63.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,044.31	100%	0	\$0.00		0	\$0.00
31385R3Y4		CITIMORTGAGE, INC.	66	\$5,994,918.25	59.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,004,211.16	40.05%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,999,129.41	100%	0	\$0.00		0	\$0.00
31385RD23		USAA FEDERAL SAVINGS BANK	40	\$6,142,047.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,142,047.64	100%	0	\$0.00		0	\$0.00
31385RKK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$4,227,704.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,227,704.97	100%	0	\$0.00		0	\$0.00
31385RN97		SUNTRUST MORTGAGE INC.	2	\$257,416.29	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,739,325.29	91.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,996,741.58	100%	0	\$0.00		0	\$0.00
31385RPC8		SUNTRUST MORTGAGE INC.	10	\$1,112,738.24	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,132,482.74	84.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,245,220.98	100%	0	\$0.00		0	\$0.00
31385RPE4		SUNTRUST MORTGAGE INC.	10	\$886,257.36	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,582,248.17	86.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,468,505.53	100%	0	\$0.00		0	\$0.00
31385RPF1		SUNTRUST MORTGAGE INC.	88	\$8,012,992.45	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,012,992.45	100%	0	\$0.00		0	\$0.00
31385RPJ3		SUNTRUST MORTGAGE INC.	6	\$660,700.00	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,718,662.49	84.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,379,362.49	100%	0	\$0.00		0	\$0.00

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31385SA81		Unavailable	7	\$308,536.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$308,536.76	100%	0	\$0.00		0	\$0.00
31385SFG8		CENTEX HOME MORTGAGE	104	\$11,958,909.54	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,958,909.54	100%	0	\$0.00		0	\$0.00
31385SFH6		CENTEX HOME MORTGAGE	41	\$2,808,261.97	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,808,261.97	100%	0	\$0.00		0	\$0.00
31385SGJ1		Unavailable	9	\$485,679.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$485,679.71	100%	0	\$0.00		0	\$0.00
31385SGK8		Unavailable	39	\$2,416,390.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,416,390.67	100%	0	\$0.00		0	\$0.00
31385UBL6		FIRSTAR HOME MORTGAGE CORPORATION	74	\$7,519,637.10	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,919.29	7.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,115,556.39	100%	0	\$0.00		0	\$0.00
31385UBM4		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,293,843.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,293,843.69	100%	0	\$0.00		0	\$0.00
31385UBP7		FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,119,497.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,119,497.19	100%	0	\$0.00		0	\$0.00
31385UBQ5		FIRSTAR HOME MORTGAGE CORPORATION	49	\$3,481,453.59	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,481,453.59	100%	0	\$0.00		0	\$0.00
31385UDC4		NATIONAL CITY MORTGAGE COMPANY	9	\$780,991.66	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$230,952.63	22.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,011,944.29	100%	0	\$0.00		0	\$0.00
31385UEY5		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,313,783.46	66.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,686,650.00	33.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,433.46	100%	0	\$0.00		0	\$0.00
31385UFT5		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,688,697.12	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,311,581.77	23.12%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,278.89	100%	0	\$0.00		0	\$0.00
31385UUX9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,066,889.67	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,933,269.20	78.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,158.87	100%	0	\$0.00		0	\$0.00
31385UVN0		PNC MORTGAGE CORP. OF AMERICA	1	\$35,503.63	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,638.30	75.71%	0	\$0.00	NA	0	\$0.00
Total			3	\$146,141.93	100%	0	\$0.00		0	\$0.00
31385UVP5		Unavailable	4	\$163,338.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$163,338.78	100%	0	\$0.00		0	\$0.00
31385X5W3		FIRST UNION MORTGAGE CORPORATION	28	\$3,369,059.08	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,199,786.25	26.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,568,845.33	100%	0	\$0.00		0	\$0.00
31385X5X1		FIRST UNION MORTGAGE CORPORATION	71	\$7,758,701.23	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,540,724.51	36.92%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,299,425.74	100%	0	\$0.00		0	\$0.00
31385YFD2		GE CAPITAL MORTGAGE SERVICES	15	\$1,266,843.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,266,843.40	100%	0	\$0.00		0	\$0.00
31385YN84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,832,686.28	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,075,072.39	80.75%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,907,758.67	100%	0	\$0.00		0	\$0.00

31385YN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,982,611.95	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,030,393.17	80.1%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,013,005.12	100%	0	\$0.00		0	\$0.00
31385YPD1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,155,140.39	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,262,377.80	76.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,417,518.19	100%	0	\$0.00		0	\$0.00
31385YPF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,315,964.31	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$13,226,913.20	75.4%	0	\$0.00	NA	0	\$0.00
Total			158	\$17,542,877.51	100%	0	\$0.00		0	\$0.00
31385YPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,260,014.57	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,005,564.46	78.98%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,265,579.03	100%	0	\$0.00		0	\$0.00
31385YPJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,648,116.85	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,520,613.44	76.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,168,730.29	100%	0	\$0.00		0	\$0.00
31385YPP4		NAMCO ASSET MANAGEMENT	46	\$5,065,753.89	25.12%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	153	\$15,101,249.26	74.88%	0	\$0.00	NA	0	\$0.00
Total			199	\$20,167,003.15	100%	0	\$0.00		0	\$0.00
31385YR72		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,919,339.99	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,934,298.27	33.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,853,638.26	100%	0	\$0.00		0	\$0.00
31385YSA4		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,573,618.97	65.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,426,429.17	34.26%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,048.14	100%	0	\$0.00		0	\$0.00
31385YXA8		FIRST BANK MORTGAGE	1	\$252,517.11	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$964,242.90	79.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,216,760.01	100%	0	\$0.00		0	\$0.00
31385YXB6		FIRST BANK MORTGAGE	22	\$2,771,594.60	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$822,770.72	22.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,594,365.32	100%	0	\$0.00		0	\$0.00
31385YXC4		FIRST BANK MORTGAGE	10	\$826,132.76	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,926.67	27.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,145,059.43	100%	0	\$0.00		0	\$0.00
31386A5W2		UNION PLANTERS BANK NA	27	\$3,521,299.15	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,755,688.20	51.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,276,987.35	100%	0	\$0.00		0	\$0.00
31386A5Y8		UNION PLANTERS BANK NA	44	\$2,934,538.40	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,375,463.98	44.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,310,002.38	100%	0	\$0.00		0	\$0.00
31386ADJ2		FIRST MASSACHUSETTS BANK, NA DBA	174	\$19,300,653.40	100%	0	\$0.00	NA	0	\$0.00

		BANKNORTH MORTGAGE COMPANY, INC.								
Total			174	\$19,300,653.40	100%	0	\$0.00		0	\$0.00
31386ADR4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	\$2,888,788.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,888,788.49	100%	0	\$0.00		0	\$0.00
31386APF7		USAA FEDERAL SAVINGS BANK	11	\$1,576,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,576,680.00	100%	0	\$0.00		0	\$0.00
31386APK6		USAA FEDERAL SAVINGS BANK	19	\$2,485,685.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,485,685.73	100%	0	\$0.00		0	\$0.00
31386APP5		USAA FEDERAL SAVINGS BANK	19	\$1,238,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,238,907.00	100%	0	\$0.00		0	\$0.00
31386APT7		USAA FEDERAL SAVINGS BANK	48	\$7,546,879.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,546,879.00	100%	0	\$0.00		0	\$0.00
31386APV2		USAA FEDERAL SAVINGS BANK	19	\$2,414,173.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,414,173.59	100%	0	\$0.00		0	\$0.00
31386AR24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,736,810.72	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,736,810.72	100%	0	\$0.00		0	\$0.00
31386ASF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,656,988.51	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,656,988.51	100%	0	\$0.00		0	\$0.00
31386ASG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,004,865.52	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,004,865.52	100%	0	\$0.00		0	\$0.00

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31386ASH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,976,945.30	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,976,945.30	100%	0	\$0.00		0	\$0.00
31386ASK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,632,004.68	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,632,004.68	100%	0	\$0.00		0	\$0.00
31386AVA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,986,759.79	98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,309.45	2%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,129,069.24	100%	0	\$0.00		0	\$0.00
31386AVB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,992,330.20	92.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$839,777.29	7.75%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,832,107.49	100%	0	\$0.00		0	\$0.00
31386AVC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,324,286.20	90.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$140,731.26	9.61%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,465,017.46	100%	0	\$0.00		0	\$0.00
31386AVD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,545,670.88	97.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$60,536.27	2.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,606,207.15	100%	0	\$0.00		0	\$0.00
31386AVE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$12,182,159.90	95.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	6	\$628,801.57	4.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			123	\$12,810,961.47	100%	0	\$0.00		0	\$0.00
31386B2V5		FIRST UNION MORTGAGE CORPORATION	9	\$930,792.43	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,231,048.67	81.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,161,841.10	100%	0	\$0.00		0	\$0.00
31386B4U5		FIRST UNION MORTGAGE CORPORATION	1	\$59,787.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,787.51	100%	0	\$0.00		0	\$0.00
31386B4W1		FIRST UNION MORTGAGE CORPORATION	93	\$6,143,360.58	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,043,948.52	39.7%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,187,309.10	100%	0	\$0.00		0	\$0.00
31386B4X9		FIRST UNION MORTGAGE CORPORATION	7	\$349,301.79	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,309,273.90	78.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,658,575.69	100%	0	\$0.00		0	\$0.00
31386B4Y7		FIRST UNION MORTGAGE CORPORATION	67	\$4,356,872.46	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,607,639.41	51.4%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,964,511.87	100%	0	\$0.00		0	\$0.00
31386B4Z4		FIRST UNION MORTGAGE CORPORATION	126	\$17,867,266.21	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,169,500.61	49%	0	\$0.00	NA	0	\$0.00
Total			235	\$35,036,766.82	100%	0	\$0.00		0	\$0.00
31386B5A8		FIRST UNION MORTGAGE CORPORATION	187	\$25,789,893.49	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,051,904.61	35.27%	0	\$0.00	NA	0	\$0.00
Total			283	\$39,841,798.10	100%	0	\$0.00		0	\$0.00
31386B5C4		FIRST UNION MORTGAGE CORPORATION	131	\$16,600,691.97	52.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$15,120,484.51	47.67%	0	\$0.00	NA	0	\$0.00
Total			238	\$31,721,176.48	100%	0	\$0.00		0	\$0.00
31386B5D2		FIRST UNION MORTGAGE CORPORATION	159	\$16,840,593.04	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$26,987,843.97	61.58%	0	\$0.00	NA	0	\$0.00
Total			360	\$43,828,437.01	100%	0	\$0.00		0	\$0.00
31386B5L4		NAVY FEDERAL CREDIT UNION	48	\$6,135,081.09	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,135,081.09	100%	0	\$0.00		0	\$0.00
31386B6V1		Unavailable	15	\$694,851.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$694,851.64	100%	0	\$0.00		0	\$0.00
31386BEN0		Unavailable	8	\$735,636.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$735,636.30	100%	0	\$0.00		0	\$0.00
31386BJP0		TCF MORTGAGE CORPORATION	37	\$4,573,364.84	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,926,827.61	66.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,500,192.45	100%	0	\$0.00		0	\$0.00
31386BSA3		FIFTH THIRD BANK	470	\$61,503,947.07	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$61,503,947.07	100%	0	\$0.00		0	\$0.00
31386BUN2		CITIMORTGAGE, INC.	155	\$23,290,557.86	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,710,830.56	29.43%	0	\$0.00	NA	0	\$0.00
Total			219	\$33,001,388.42	100%	0	\$0.00		0	\$0.00
31386BUP7		CITIMORTGAGE, INC.	118	\$14,705,707.61	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,294,619.29	33.16%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,000,326.90	100%	0	\$0.00		0	\$0.00
31386BUQ5		CITIMORTGAGE, INC.	31	\$2,873,174.65	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,155,521.02	52.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,028,695.67	100%	0	\$0.00		0	\$0.00
31386BVH4		CITIMORTGAGE, INC.	28	\$4,093,637.93	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,163,882.59	43.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,257,520.52	100%	0	\$0.00		0	\$0.00
31386BVJ0		CITIMORTGAGE, INC.	29	\$2,121,313.78	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$556,747.43	20.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,678,061.21	100%	0	\$0.00		0	\$0.00

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31386BVK7	CITIMORTGAGE, INC.	71	\$4,802,116.85	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,229,394.74	31.71%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,031,511.59	100%	0	\$0.00		0	\$0.00
31386BVL5	CITIMORTGAGE, INC.	9	\$582,192.04	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,842,832.40	75.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,425,024.44	100%	0	\$0.00		0	\$0.00
31386BW91	Unavailable	26	\$1,667,309.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,667,309.14	100%	0	\$0.00		0	\$0.00
31386C5D0	Unavailable	44	\$5,000,174.25	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,174.25	100%	0	\$0.00		0	\$0.00
31386C5E8	Unavailable	39	\$5,000,199.51	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,199.51	100%	0	\$0.00		0	\$0.00
31386C5G3	BANK UNITED	1	\$116,919.48	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,939,156.01	97.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,056,075.49	100%	0	\$0.00		0	\$0.00
31386C5H1	Unavailable	44	\$5,999,420.48	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,999,420.48	100%	0	\$0.00		0	\$0.00
31386C5J7	Unavailable	54	\$6,054,999.53	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,054,999.53	100%	0	\$0.00		0	\$0.00
31386CB27	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$1,987,311.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,987,311.11	100%	0	\$0.00		0	\$0.00
31386CB76	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$994,833.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$994,833.00	100%	0	\$0.00		0	\$0.00
31386CC26	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,315,377.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,315,377.00	100%	0	\$0.00		0	\$0.00
31386CCH3	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,988,812.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,988,812.00	100%	0	\$0.00		0	\$0.00
31386CCR1		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,985,332.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,985,332.00	100%	0	\$0.00		0	\$0.00
31386CCX8		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,024,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,024,251.00	100%	0	\$0.00		0	\$0.00
31386CJG8		GMAC MORTGAGE CORPORATION	7	\$1,226,974.42	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,664.63	21.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,553,639.05	100%	0	\$0.00		0	\$0.00
31386CLA8		Unavailable	77	\$4,444,661.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,444,661.00	100%	0	\$0.00		0	\$0.00
31386CLB6		Unavailable	209	\$13,358,217.82	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,358,217.82	100%	0	\$0.00		0	\$0.00
31386CP55		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,726,655.06	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,314,885.33	45.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,041,540.39	100%	0	\$0.00		0	\$0.00
31386CP63		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,711,878.78	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,284,382.53	33.04%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,996,261.31	100%	0	\$0.00		0	\$0.00
31386CS29		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,401,026.49	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$27,600,513.72	92%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,001,540.21	100%	0	\$0.00		0	\$0.00
31386CS45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$462,437.50	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$49,541,180.74	99.08%	0	\$0.00	NA	0	\$0.00
Total			313	\$50,003,618.24	100%	0	\$0.00		0	\$0.00

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31386CS52	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$87,438.24	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$49,916,665.65	99.83%	0	\$0.00	NA	0	\$0.00
Total		332	\$50,004,103.89	100%	0	\$0.00		0	\$0.00
31386CS60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$555,192.62	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$49,449,488.50	98.89%	0	\$0.00	NA	0	\$0.00
Total		325	\$50,004,681.12	100%	0	\$0.00		0	\$0.00
31386CS78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$195,811.70	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$49,808,494.07	99.61%	0	\$0.00	NA	0	\$0.00
Total		297	\$50,004,305.77	100%	0	\$0.00		0	\$0.00
31386CS94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,439,373.85	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$48,561,184.10	97.12%	0	\$0.00	NA	0	\$0.00
Total		315	\$50,000,557.95	100%	0	\$0.00		0	\$0.00
31386CST0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,611,003.98	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$22,390,697.90	89.56%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,001,701.88	100%	0	\$0.00		0	\$0.00
31386CSU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,950,172.74	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$23,055,090.70	92.2%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,005,263.44	100%	0	\$0.00		0	\$0.00
31386CSV5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,040,818.49	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,961,270.71	79.8%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,002,089.20	100%	0	\$0.00		0	\$0.00
31386CSX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	45	\$4,994,045.26	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$20,008,190.17	80.03%	0	\$0.00	NA	0	\$0.00
Total		223	\$25,002,235.43	100%	0	\$0.00		0	\$0.00

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31386CT51		Unavailable	55	\$8,000,313.92	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,313.92	100%	0	\$0.00		0	\$0.00
31386CT77		Unavailable	25	\$2,581,602.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,581,602.19	100%	0	\$0.00		0	\$0.00
31386CTA0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$296,495.81	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$49,706,060.24	99.41%	0	\$0.00	NA	0	\$0.00
Total			321	\$50,002,556.05	100%	0	\$0.00		0	\$0.00
31386CTB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$432,277.05	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$49,572,303.79	99.14%	0	\$0.00	NA	0	\$0.00
Total			293	\$50,004,580.84	100%	0	\$0.00		0	\$0.00
31386CTG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$321,716.27	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,678,785.45	93.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,501.72	100%	0	\$0.00		0	\$0.00
31386CTM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$242,323.91	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,758,751.91	98.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,001,075.82	100%	0	\$0.00		0	\$0.00
31386CTN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$218,448.59	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,782,580.05	95.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,001,028.64	100%	0	\$0.00		0	\$0.00
31386CTX0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,381,626.18	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,634,763.10	75.87%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,016,389.28	100%	0	\$0.00		0	\$0.00
31386CTY8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,776,009.67	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,224,426.87	64.48%	0	\$0.00	NA	0	\$0.00

Total			69	\$5,000,436.54	100%	0	\$0.00		0	\$0.00
31386CU26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,349.79	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$39,107,409.71	93.1%	0	\$0.00	NA	0	\$0.00
Total			279	\$42,003,759.50	100%	0	\$0.00		0	\$0.00
31386CU42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,576,989.57	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,423,810.40	84.23%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,000,799.97	100%	0	\$0.00		0	\$0.00
31386CU59		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$483,240.36	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,739,457.59	88.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,222,697.95	100%	0	\$0.00		0	\$0.00
31386CU75		Unavailable	274	\$40,043,804.89	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$40,043,804.89	100%	0	\$0.00		0	\$0.00
31386CU83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$892,250.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$29,110,738.91	97.03%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,002,988.91	100%	0	\$0.00		0	\$0.00
31386CUA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$382,237.62	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$39,621,533.12	99.04%	0	\$0.00	NA	0	\$0.00
Total			258	\$40,003,770.74	100%	0	\$0.00		0	\$0.00
31386CUE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$6,304,353.79	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$53,701,112.83	89.49%	0	\$0.00	NA	0	\$0.00
Total			418	\$60,005,466.62	100%	0	\$0.00		0	\$0.00
31386CUF7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$316,915.79	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,311,972.09	94.37%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,628,887.88	100%	0	\$0.00		0	\$0.00

31386CUH3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,083,133.11	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,917,191.19	79.17%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,324.30	100%	0	\$0.00		0	\$0.00
31386CUJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$749,230.28	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	568	\$39,253,908.23	98.13%	0	\$0.00	NA	0	\$0.00
Total		578	\$40,003,138.51	100%	0	\$0.00		0	\$0.00
31386CUK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$409,644.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$29,592,115.76	98.63%	0	\$0.00	NA	0	\$0.00
Total		462	\$30,001,759.76	100%	0	\$0.00		0	\$0.00
31386CUL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$528,981.12	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,471,410.46	89.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,000,391.58	100%	0	\$0.00		0	\$0.00
31386CUR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,968,270.00	98.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,058,270.00	100%	0	\$0.00		0	\$0.00
31386CUT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,210,310.89	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$28,791,934.41	95.97%	0	\$0.00	NA	0	\$0.00
Total		246	\$30,002,245.30	100%	0	\$0.00		0	\$0.00
31386CUV2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	100	\$10,129,759.35	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$29,873,483.59	74.68%	0	\$0.00	NA	0	\$0.00
Total		334	\$40,003,242.94	100%	0	\$0.00		0	\$0.00
31386CUI6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$624,147.14	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,376,850.00	92.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,000,997.14	100%	0	\$0.00		0	\$0.00

31386CVA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$318,250.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,681,572.07	94.7%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,999,822.07	100%	0	\$0.00		0	\$0.00
31386CY71	COLUMBIA NATIONAL INC.	64	\$7,822,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,822,450.00	100%	0	\$0.00		0	\$0.00
31386D2A7	UNION PLANTERS BANK NA	13	\$982,665.82	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,698,541.79	82.7%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,681,207.61	100%	0	\$0.00		0	\$0.00
31386D2B5	UNION PLANTERS BANK NA	40	\$3,656,098.96	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,424,455.89	63.73%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,080,554.85	100%	0	\$0.00		0	\$0.00
31386D2C3	UNION PLANTERS BANK NA	36	\$3,646,608.29	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,004,028.86	62.21%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,650,637.15	100%	0	\$0.00		0	\$0.00
31386DC73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$283,189.67	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,430,482.49	89.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,713,672.16	100%	0	\$0.00		0	\$0.00
31386DC81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$3,220,012.92	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$8,178,092.56	71.75%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,398,105.48	100%	0	\$0.00		0	\$0.00
31386DCS7	NAMCO ASSET MANAGEMENT INC./NORTH	46	\$4,968,565.33	28.64%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	117	\$12,379,947.87	71.36%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,348,513.20	100%	0	\$0.00		0	\$0.00
31386DCU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,577,749.66	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,694,276.09	78.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,272,025.75	100%	0	\$0.00		0	\$0.00
31386DCW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,652,237.05	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$14,092,784.11	71.37%	0	\$0.00	NA	0	\$0.00
Total			302	\$19,745,021.16	100%	0	\$0.00		0	\$0.00
31386DCX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,736,180.57	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,705,392.25	67.05%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,441,572.82	100%	0	\$0.00		0	\$0.00
31386DD49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,039,476.60	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,384,101.66	80.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,423,578.26	100%	0	\$0.00		0	\$0.00
31386DD72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$860,950.00	12.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$6,245,627.99	87.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,106,577.99	100%	0	\$0.00		0	\$0.00
31386DDD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,489,252.01	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$13,388,450.84	79.33%	0	\$0.00	NA	0	\$0.00
Total			291	\$16,877,702.85	100%	0	\$0.00		0	\$0.00
31386DDE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,042,070.85	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,059,353.99	79.57%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,101,424.84	100%	0	\$0.00		0	\$0.00
31386DDR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,509,567.27	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,023,464.41	73.17%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,533,031.68	100%	0	\$0.00		0	\$0.00
31386DDW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,801,292.25	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,304,446.59	78.63%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,105,738.84	100%	0	\$0.00		0	\$0.00
31386DDX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,904,300.18	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,548,221.68	66.24%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,452,521.86	100%	0	\$0.00		0	\$0.00

31386DDY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$243,136.83	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$844,287.09	77.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,087,423.92	100%	0	\$0.00		0	\$0.00
31386DEA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,831,350.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,797,303.21	86.27%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,628,653.21	100%	0	\$0.00		0	\$0.00
31386DEB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,995,650.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,679,423.11	74.61%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,675,073.11	100%	0	\$0.00		0	\$0.00
31386DEH9		BANK OF HAWAII	17	\$2,620,232.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,620,232.18	100%	0	\$0.00		0	\$0.00
31386DEJ5		BANK OF HAWAII	22	\$3,127,571.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,127,571.77	100%	0	\$0.00		0	\$0.00
31386DGV6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,380,702.63	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$716,741.40	34.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,097,444.03	100%	0	\$0.00		0	\$0.00
31386DGW4		FIRST HORIZON HOME LOAN CORPORATION	5	\$339,026.21	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$672,368.93	66.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,011,395.14	100%	0	\$0.00		0	\$0.00
31386DGX2		FIRST HORIZON HOME LOAN CORPORATION	12	\$953,561.86	54.09%	0	\$0.00	NA	0	\$0.00

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

31386DHT0		GUARANTY FEDERAL SAVINGS BANK	9	\$762,319.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$762,319.43	100%	0	\$0.00		0	\$0.00
31386DHV5		GUARANTY FEDERAL SAVINGS BANK	2	\$430,428.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$430,428.52	100%	0	\$0.00		0	\$0.00
31386DJC5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,446,592.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,446,592.78	100%	0	\$0.00		0	\$0.00
31386DL32		GUARANTY FEDERAL SAVINGS BANK	8	\$1,722,133.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,722,133.39	100%	0	\$0.00		0	\$0.00
31386DL40		GUARANTY FEDERAL SAVINGS BANK	11	\$1,926,925.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,926,925.21	100%	0	\$0.00		0	\$0.00
31386DL81		GUARANTY FEDERAL SAVINGS BANK	12	\$1,780,611.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,780,611.33	100%	0	\$0.00		0	\$0.00
31386DLN8		GUARANTY FEDERAL SAVINGS BANK	57	\$8,105,119.08	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,105,119.08	100%	0	\$0.00		0	\$0.00
31386DLP3		GUARANTY FEDERAL SAVINGS BANK	38	\$5,266,176.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,266,176.24	100%	0	\$0.00		0	\$0.00
31386DLQ1		GUARANTY FEDERAL SAVINGS BANK	61	\$9,730,907.68	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,730,907.68	100%	0	\$0.00		0	\$0.00
31386DLT5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,452,517.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,452,517.47	100%	0	\$0.00		0	\$0.00
31386DLU2		GUARANTY FEDERAL SAVINGS BANK	30	\$3,774,470.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,774,470.22	100%	0	\$0.00		0	\$0.00
31386DLW8		GUARANTY FEDERAL SAVINGS BANK	10	\$1,609,574.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,609,574.85	100%	0	\$0.00		0	\$0.00

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31386DLY4	GUARANTY FEDERAL SAVINGS BANK	17	\$3,509,438.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,509,438.27	100%	0	\$0.00		0	\$0.00
31386DLZ1	GUARANTY FEDERAL SAVINGS BANK	12	\$1,462,864.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,462,864.88	100%	0	\$0.00		0	\$0.00
31386DM64	GUARANTY FEDERAL SAVINGS BANK	13	\$2,367,874.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,367,874.03	100%	0	\$0.00		0	\$0.00
31386DMP2	GUARANTY FEDERAL SAVINGS BANK	86	\$11,281,750.28	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,281,750.28	100%	0	\$0.00		0	\$0.00
31386DMQ0	GUARANTY FEDERAL SAVINGS BANK	308	\$32,240,579.67	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$32,240,579.67	100%	0	\$0.00		0	\$0.00
31386DMS6	GUARANTY FEDERAL SAVINGS BANK	10	\$1,486,309.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,486,309.72	100%	0	\$0.00		0	\$0.00
31386DMT4	GUARANTY FEDERAL SAVINGS BANK	141	\$22,810,180.54	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,810,180.54	100%	0	\$0.00		0	\$0.00
31386DMV9	GUARANTY FEDERAL SAVINGS BANK	61	\$9,930,301.44	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,930,301.44	100%	0	\$0.00		0	\$0.00
31386DMZ0	GUARANTY FEDERAL SAVINGS BANK	37	\$4,225,713.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,225,713.39	100%	0	\$0.00		0	\$0.00
31386DP79	THE HUNTINGTON MORTGAGE COMPANY	83	\$9,145,882.71	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,028,428.41	10.11%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,174,311.12	100%	0	\$0.00		0	\$0.00
31386DPP9	SUNTRUST MORTGAGE INC.	9	\$537,449.36	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,052,141.67	88.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,589,591.03	100%	0	\$0.00		0	\$0.00

31386DQC7	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,321,065.35	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,840.08	3.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,538,905.43	100%	0	\$0.00		0	\$0.00
31386DQD5	THE HUNTINGTON MORTGAGE COMPANY	11	\$605,959.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$605,959.92	100%	0	\$0.00		0	\$0.00
31386DQE3	THE HUNTINGTON MORTGAGE COMPANY	171	\$22,372,923.36	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,521,413.25	6.37%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,894,336.61	100%	0	\$0.00		0	\$0.00
31386DQF0	THE HUNTINGTON MORTGAGE COMPANY	108	\$16,056,670.81	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,200.91	1.45%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,292,871.72	100%	0	\$0.00		0	\$0.00
31386DQH6	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,365,875.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,365,875.29	100%	0	\$0.00		0	\$0.00
31386DQN3	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,031,508.88	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,029.19	14.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,552,538.07	100%	0	\$0.00		0	\$0.00
31386DQR4	THE HUNTINGTON MORTGAGE COMPANY	34	\$2,046,606.19	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,046,606.19	100%	0	\$0.00		0	\$0.00
31386DQW3	THE HUNTINGTON MORTGAGE COMPANY	46	\$4,528,299.61	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,000.00	3.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,704,299.61	100%	0	\$0.00		0	\$0.00
31386DT42	OHIO SAVINGS BANK	195	\$21,365,852.69	100%	0	\$0.00	NA	0	\$0.00

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Total			195	\$21,365,852.69	100%	0	\$0.00		0	\$0.00
31386DTG5		OHIO SAVINGS BANK	1	\$131,242.95	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,633,507.01	99.17%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,764,749.96	100%	0	\$0.00		0	\$0.00
31386DTL4		Unavailable	15	\$2,123,292.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,123,292.15	100%	0	\$0.00		0	\$0.00
31386DTM2		Unavailable	459	\$74,531,718.47	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$74,531,718.47	100%	0	\$0.00		0	\$0.00
31386DTN0		OHIO SAVINGS BANK	4	\$879,224.91	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,391	\$211,533,561.86	99.59%	0	\$0.00	NA	0	\$0.00
Total			1,395	\$212,412,786.77	100%	0	\$0.00		0	\$0.00
31386DTP5		OHIO SAVINGS BANK	5	\$629,528.50	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	896	\$114,504,399.82	99.45%	0	\$0.00	NA	0	\$0.00
Total			901	\$115,133,928.32	100%	0	\$0.00		0	\$0.00
31386DTQ3		OHIO SAVINGS BANK	2	\$410,036.62	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$42,132,538.48	99.04%	0	\$0.00	NA	0	\$0.00
Total			279	\$42,542,575.10	100%	0	\$0.00		0	\$0.00
31386DW30		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,620.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,620.56	100%	0	\$0.00		0	\$0.00
31386DWW6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,200.00	100%	0	\$0.00		0	\$0.00
31386DXA3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31386DXG0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,415.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,415.20	100%	0	\$0.00		0	\$0.00
31386DXH8		FIRST-CITIZENS BANK & TRUST	7	\$1,000,062.59	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		7	\$1,000,062.59	100%	0	\$0.00		0	\$0.00
31386DZ60	UNION PLANTERS BANK NA	33	\$4,181,955.57	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,471,352.02	56.68%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,653,307.59	100%	0	\$0.00		0	\$0.00
31386E5N4	PRISM MORTGAGE COMPANY	19	\$2,980,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,980,450.00	100%	0	\$0.00		0	\$0.00
31386E6Q6	INLAND MORTGAGE CORPORATION	9	\$636,716.62	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$762,699.00	54.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,399,415.62	100%	0	\$0.00		0	\$0.00
31386E7D4	INLAND MORTGAGE CORPORATION	3	\$347,750.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,820,598.22	83.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,168,348.22	100%	0	\$0.00		0	\$0.00
31386EDA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$230,174.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$230,174.50	100%	0	\$0.00		0	\$0.00
31386EDC9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,002,857.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,002,857.06	100%	0	\$0.00		0	\$0.00
31386EG51	HOMESIDE LENDING, INC.	13	\$1,824,107.84	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$36,061,828.33	95.19%	0	\$0.00	NA	0	\$0.00
Total		263	\$37,885,936.17	100%	0	\$0.00		0	\$0.00
31386EG93	HOMESIDE LENDING, INC.	1	\$46,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$21,161,392.58	99.78%	0	\$0.00	NA	0	\$0.00
Total		308	\$21,207,392.58	100%	0	\$0.00		0	\$0.00
31386EGM4	HOMESIDE LENDING, INC.	5	\$711,762.57	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$47,999,845.57	98.54%	0	\$0.00	NA	0	\$0.00
Total		316	\$48,711,608.14	100%	0	\$0.00		0	\$0.00

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31386EGS1	HOMESIDE LENDING, INC.	19	\$2,863,287.39	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$40,274,173.83	93.36%	0	\$0.00	NA	0	\$0.00
Total		288	\$43,137,461.22	100%	0	\$0.00			0 \$0.00
31386EH35	HOMESIDE LENDING, INC.	2	\$166,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,002,353.79	98.36%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,168,853.79	100%	0	\$0.00			0 \$0.00
31386EH43	HOMESIDE LENDING, INC.	7	\$495,849.96	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,228,662.39	86.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,724,512.35	100%	0	\$0.00			0 \$0.00
31386EHA9	HOMESIDE LENDING, INC.	1	\$71,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$13,619,310.79	99.48%	0	\$0.00	NA	0	\$0.00
Total		211	\$13,691,010.79	100%	0	\$0.00			0 \$0.00
31386EHB7	HOMESIDE LENDING, INC.	17	\$1,089,342.43	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$10,948,087.49	90.95%	0	\$0.00	NA	0	\$0.00
Total		188	\$12,037,429.92	100%	0	\$0.00			0 \$0.00
31386EHC5	HOMESIDE LENDING, INC.	4	\$285,677.64	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,771,696.76	95.95%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,057,374.40	100%	0	\$0.00			0 \$0.00
31386EHD3	HOMESIDE LENDING, INC.	2	\$118,382.69	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,714,982.58	97.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,833,365.27	100%	0	\$0.00			0 \$0.00
31386EHE1	Unavailable	57	\$3,047,427.67	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,047,427.67	100%	0	\$0.00			0 \$0.00
31386EHG6	HOMESIDE LENDING, INC.	2	\$122,919.47	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,222,267.19	90.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,345,186.66	100%	0	\$0.00			0 \$0.00
31386EHL5	HOMESIDE LENDING, INC.	7	\$1,039,685.23	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,959,294.13	93.88%	0	\$0.00	NA	0	\$0.00

Total			117	\$16,998,979.36	100%	0	\$0.00		0	\$0.00
31386EHM3		HOMESIDE LENDING, INC.	2	\$260,323.02	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,111,606.26	94.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,371,929.28	100%	0	\$0.00		0	\$0.00
31386EHW1		Unavailable	43	\$5,574,743.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,574,743.67	100%	0	\$0.00		0	\$0.00
31386EHY7		HOMESIDE LENDING, INC.	3	\$247,330.87	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,958,249.29	94.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,205,580.16	100%	0	\$0.00		0	\$0.00
31386EL71		SUNTRUST MORTGAGE INC.	3	\$183,651.27	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$897,911.73	83.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,081,563.00	100%	0	\$0.00		0	\$0.00
31386EL89		SUNTRUST MORTGAGE INC.	5	\$324,261.71	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,592,460.82	91.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,916,722.53	100%	0	\$0.00		0	\$0.00
31386ELW6		SUNTRUST MORTGAGE INC.	1	\$149,899.35	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,855,450.05	98.93%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,005,349.40	100%	0	\$0.00		0	\$0.00
31386EM21		SUNTRUST MORTGAGE INC.	10	\$1,506,790.69	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,239,538.12	88.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,746,328.81	100%	0	\$0.00		0	\$0.00
31386EM62		SUNTRUST MORTGAGE INC.	4	\$691,948.80	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,304,160.09	94.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,996,108.89	100%	0	\$0.00		0	\$0.00
31386EM96		SUNTRUST MORTGAGE INC.	47	\$3,262,671.61	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,449,841.07	30.77%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,712,512.68	100%	0	\$0.00		0	\$0.00
31386EMF2			13	\$1,540,596.63	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
Total			13	\$1,540,596.63	100%	0	\$0.00		0	\$0.00
31386EMG0		SUNTRUST MORTGAGE INC.	18	\$2,022,965.39	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,728,659.37	79.26%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,751,624.76	100%	0	\$0.00		0	\$0.00
31386EMX3		Unavailable	97	\$15,086,358.64	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,086,358.64	100%	0	\$0.00		0	\$0.00
31386ENB0		SUNTRUST MORTGAGE INC.	14	\$844,467.36	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,232,979.79	88.07%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,077,447.15	100%	0	\$0.00		0	\$0.00
31386ENC8		SUNTRUST MORTGAGE INC.	21	\$1,362,977.68	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,061,372.48	81.64%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,424,350.16	100%	0	\$0.00		0	\$0.00
31386END6		SUNTRUST MORTGAGE INC.	11	\$643,143.87	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,724,414.28	80.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,367,558.15	100%	0	\$0.00		0	\$0.00
31386EQ27		CITIMORTGAGE, INC.	16	\$1,420,520.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,420,520.14	100%	0	\$0.00		0	\$0.00
31386EQ43		CITIMORTGAGE, INC.	30	\$3,276,552.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,276,552.02	100%	0	\$0.00		0	\$0.00
31386EQ50		CITIMORTGAGE, INC.	16	\$1,329,249.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,329,249.22	100%	0	\$0.00		0	\$0.00
31386EQC5		CITIMORTGAGE, INC.	100	\$13,454,041.87	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,454,041.87	100%	0	\$0.00		0	\$0.00
31386EQG6		CITIMORTGAGE, INC.	1	\$56,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,537,512.44	99.42%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,593,512.44	100%	0	\$0.00		0	\$0.00
31386EQK7		Unavailable	264	\$38,894,197.84	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$38,894,197.84	100%	0	\$0.00		0	\$0.00

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31386EQM3	CITIMORTGAGE, INC.	1	\$96,362.01	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,531,648.84	98.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,628,010.85	100%	0	\$0.00			0 \$0.00
31386EQP6	Unavailable	101	\$11,684,720.78	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,684,720.78	100%	0	\$0.00			0 \$0.00
31386EQQ4	CITIMORTGAGE, INC.	13	\$1,663,779.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,663,779.08	100%	0	\$0.00			0 \$0.00
31386EQS0	CITIMORTGAGE, INC.	41	\$3,660,503.29	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,660,503.29	100%	0	\$0.00			0 \$0.00
31386EQU5	CITIMORTGAGE, INC.	13	\$1,814,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,814,750.00	100%	0	\$0.00			0 \$0.00
31386EQY7	CITIMORTGAGE, INC.	24	\$2,323,668.30	69.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,012,309.48	30.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,335,977.78	100%	0	\$0.00			0 \$0.00
31386EQZ4	CITIMORTGAGE, INC.	55	\$5,770,753.83	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,438,558.49	48.52%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,209,312.32	100%	0	\$0.00			0 \$0.00
31386ETM0	GMAC MORTGAGE CORPORATION	20	\$3,165,747.84	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,479,126.97	31.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,644,874.81	100%	0	\$0.00			0 \$0.00
31386ETN8	GMAC MORTGAGE CORPORATION	99	\$16,260,045.39	81.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,700,866.66	18.54%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,960,912.05	100%	0	\$0.00			0 \$0.00
31386ETP3	GMAC MORTGAGE CORPORATION	88	\$12,084,428.32	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,044,427.49	36.83%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,128,855.81	100%	0	\$0.00			0 \$0.00
31386ETQ1	GMAC MORTGAGE CORPORATION	21	\$2,382,261.30	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,112,794.92	47%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,495,056.22	100%	0	\$0.00			0 \$0.00
31386EV21	NAVY FEDERAL CREDIT UNION	19	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31386EV39		NAVY FEDERAL CREDIT UNION	163	\$22,317,547.63	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,317,547.63	100%	0	\$0.00		0	\$0.00
31386EVS4		NAVY FEDERAL CREDIT UNION	62	\$8,499,884.08	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,499,884.08	100%	0	\$0.00		0	\$0.00
31386EVT2		NAVY FEDERAL CREDIT UNION	122	\$17,041,278.53	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,041,278.53	100%	0	\$0.00		0	\$0.00
31386EVU9		NAVY FEDERAL CREDIT UNION	120	\$17,500,965.38	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,500,965.38	100%	0	\$0.00		0	\$0.00
31386EVX3		NAVY FEDERAL CREDIT UNION	54	\$8,071,013.20	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,071,013.20	100%	0	\$0.00		0	\$0.00
31386EVY1		NAVY FEDERAL CREDIT UNION	588	\$75,953,364.89	100%	0	\$0.00	NA	0	\$0.00
Total			588	\$75,953,364.89	100%	0	\$0.00		0	\$0.00
31386EVZ8		NAVY FEDERAL CREDIT UNION	45	\$6,103,427.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,103,427.00	100%	0	\$0.00		0	\$0.00
31386EXH6		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,791,794.15	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,209,114.44	42.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,908.59	100%	0	\$0.00		0	\$0.00
31386EXJ2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,869,772.52	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,469,456.28	56.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,339,228.80	100%	0	\$0.00		0	\$0.00
31386EYL6		OLD KENT MORTGAGE COMPANY	24	\$3,117,961.78	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,093,303.96	56.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,211,265.74	100%	0	\$0.00		0	\$0.00

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31386EYM4	OLD KENT MORTGAGE COMPANY	9	\$936,742.90	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$984,262.16	51.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,921,005.06	100%	0	\$0.00		0	\$0.00
31386EYS1	OLD KENT MORTGAGE COMPANY	3	\$477,700.00	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$720,908.00	60.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,198,608.00	100%	0	\$0.00		0	\$0.00
31386EZM3	MERRILL LYNCH CREDIT CORPORATION	54	\$8,030,144.18	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,030,144.18	100%	0	\$0.00		0	\$0.00
31386EZS0	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,923.85	100%	0	\$0.00		0	\$0.00
31386FBH7	INDYMAC BANK, FSB	33	\$4,731,432.27	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,183,534.94	80.22%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,914,967.21	100%	0	\$0.00		0	\$0.00
31386FBJ3	INDYMAC BANK, FSB	73	\$11,808,339.52	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	750	\$110,063,179.99	90.31%	0	\$0.00	NA	0	\$0.00
Total		823	\$121,871,519.51	100%	0	\$0.00		0	\$0.00
31386FBK0	INDYMAC BANK, FSB	42	\$5,581,125.60	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	897	\$122,040,443.85	95.63%	0	\$0.00	NA	0	\$0.00
Total		939	\$127,621,569.45	100%	0	\$0.00		0	\$0.00
31386FBL8	INDYMAC BANK, FSB	17	\$1,758,289.05	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$68,836,968.87	97.51%	0	\$0.00	NA	0	\$0.00
Total		538	\$70,595,257.92	100%	0	\$0.00		0	\$0.00
31386FBM6	INDYMAC BANK, FSB	2	\$146,567.65	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$18,351,196.31	99.21%	0	\$0.00	NA	0	\$0.00
Total		149	\$18,497,763.96	100%	0	\$0.00		0	\$0.00
31386FBN4	INDYMAC BANK, FSB	1	\$48,691.35	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,159,348.11	99.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,208,039.46	100%	0	\$0.00		0	\$0.00

31386FBS3	INDYMAC BANK, FSB	6	\$706,380.29	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$33,845,369.16	97.96%	0	\$0.00	NA	0	\$0.00
Total		264	\$34,551,749.45	100%	0	\$0.00			0
31386FBW4	Unavailable	66	\$10,011,873.15	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,011,873.15	100%	0	\$0.00			0
31386FBX2	Unavailable	8	\$707,378.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$707,378.31	100%	0	\$0.00			0
31386FCE3	INDYMAC BANK, FSB	5	\$780,043.18	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,171,176.31	84.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,951,219.49	100%	0	\$0.00			0
31386FCF0	INDYMAC BANK, FSB	5	\$446,585.97	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,468,381.02	90.91%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,914,966.99	100%	0	\$0.00			0
31386FFV2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,846,569.50	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,306,998.00	44.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,153,567.50	100%	0	\$0.00			0
31386FFW0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,870.00	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,179,738.00	51.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,189,608.00	100%	0	\$0.00			0
31386FG66	COUNTRYWIDE HOME LOANS, INC.	114	\$12,869,856.00	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$36,974,278.00	74.18%	0	\$0.00	NA	0	\$0.00
Total		349	\$49,844,134.00	100%	0	\$0.00			0
31386FG74	COUNTRYWIDE HOME LOANS, INC.	53	\$5,665,929.00	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,853,728.00	54.74%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,519,657.00	100%	0	\$0.00			0
31386FH32	COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,261.00	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,009,990.00	66.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,029,251.00	100%	0	\$0.00			0
31386FJ30	COUNTRYWIDE HOME LOANS, INC.	26	\$3,714,675.00	23.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$11,807,070.00	76.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,521,745.00	100%	0	\$0.00		0	\$0.00
31386FJ89		Unavailable	4	\$648,315.32	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$648,315.32	100%	0	\$0.00		0	\$0.00
31386FK53		COUNTRYWIDE HOME LOANS, INC.	54	\$6,713,009.00	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,484,439.00	63.11%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,197,448.00	100%	0	\$0.00		0	\$0.00
31386FKA2		COUNTRYWIDE HOME LOANS, INC.	1	\$35,867.74	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,645.75	73.92%	0	\$0.00	NA	0	\$0.00
Total			2	\$137,513.49	100%	0	\$0.00		0	\$0.00
31386FKX2		COUNTRYWIDE HOME LOANS, INC.	5	\$269,895.12	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,190,105.16	81.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,460,000.28	100%	0	\$0.00		0	\$0.00
31386FL29		COUNTRYWIDE HOME LOANS, INC.	39	\$4,168,122.20	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,507,464.79	80.77%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,675,586.99	100%	0	\$0.00		0	\$0.00
31386FL52		COUNTRYWIDE HOME LOANS, INC.	12	\$1,430,061.08	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,947,077.51	67.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,377,138.59	100%	0	\$0.00		0	\$0.00
31386FL60		COUNTRYWIDE HOME LOANS, INC.	67	\$8,447,403.34	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$22,430,915.99	72.64%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,878,319.33	100%	0	\$0.00		0	\$0.00
31386FM36		COUNTRYWIDE HOME LOANS, INC.	19	\$2,630,775.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,016,925.82	79.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,647,700.82	100%	0	\$0.00		0	\$0.00
31386FM44		COUNTRYWIDE HOME LOANS, INC.	4	\$297,192.53	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,092,012.44	93.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,389,204.97	100%	0	\$0.00		0	\$0.00

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31386FM69		COUNTRYWIDE HOME LOANS, INC.	11	\$875,718.84	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,631,303.95	88.33%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,507,022.79	100%	0	\$0.00			0
31386FM93		COUNTRYWIDE HOME LOANS, INC.	5	\$307,126.08	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,488,129.20	82.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,795,255.28	100%	0	\$0.00			0
31386FND3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,766.79	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,763,604.17	68.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,490,370.96	100%	0	\$0.00			0
31386FNE1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,432,760.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,300,005.11	68.27%	0	\$0.00	NA	0	\$0.00
Total			221	\$29,732,765.11	100%	0	\$0.00			0
31386FNF8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,710.00	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,958,569.98	77.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,222,279.98	100%	0	\$0.00			0
31386FPA7		COUNTRYWIDE HOME LOANS, INC.	6	\$843,433.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,330,486.05	83.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,173,919.05	100%	0	\$0.00			0
31386FPF6		COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,078.38	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$18,697,002.11	72.35%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,843,080.49	100%	0	\$0.00			0
31386FPG4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,480,167.16	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$23,304,430.38	83.88%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,784,597.54	100%	0	\$0.00			0
31386FPH2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,405,366.16	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,121,537.10	91.98%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,526,903.26	100%	0	\$0.00			0
31386FPL3		COUNTRYWIDE	485	\$59,879,569.70	73.91%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	138	\$21,134,706.72	26.09%	0	\$0.00	NA	0	\$0.00
Total			623	\$81,014,276.42	100%	0	\$0.00		0	\$0.00
31386FPM1		COUNTRYWIDE HOME LOANS, INC.	3	\$277,833.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,049,519.88	91.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,327,352.88	100%	0	\$0.00		0	\$0.00
31386FPP4		COUNTRYWIDE HOME LOANS, INC.	76	\$8,652,727.00	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,903,287.96	63.27%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,556,014.96	100%	0	\$0.00		0	\$0.00
31386FPR0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,403,125.83	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,852,074.97	78.65%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,255,200.80	100%	0	\$0.00		0	\$0.00
31386FPS8		COUNTRYWIDE HOME LOANS, INC.	44	\$3,844,535.76	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,602,494.28	75.11%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,447,030.04	100%	0	\$0.00		0	\$0.00
31386FPT6		COUNTRYWIDE HOME LOANS, INC.	4	\$346,423.87	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,925,196.40	93.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,271,620.27	100%	0	\$0.00		0	\$0.00
31386FPU3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,507,960.00	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,303,895.54	89.08%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,811,855.54	100%	0	\$0.00		0	\$0.00
31386FPV1		COUNTRYWIDE HOME LOANS, INC.	121	\$15,364,985.75	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$36,003,642.99	70.09%	0	\$0.00	NA	0	\$0.00
Total			385	\$51,368,628.74	100%	0	\$0.00		0	\$0.00
31386FPW9		COUNTRYWIDE HOME LOANS, INC.	53	\$5,394,018.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$49,774,501.80	90.22%	0	\$0.00	NA	0	\$0.00
Total			448	\$55,168,519.80	100%	0	\$0.00		0	\$0.00
31386FQ57		Unavailable	8	\$1,050,040.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,050,040.73	100%	0	\$0.00		0	\$0.00

31386FQ73	COUNTRYWIDE HOME LOANS, INC.	32	\$4,175,996.90	58.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,945,859.29	41.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,121,856.19	100%	0	\$0.00		0	\$0.00
31386FQ81	COUNTRYWIDE HOME LOANS, INC.	18	\$1,744,484.69	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,816,666.92	61.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,561,151.61	100%	0	\$0.00		0	\$0.00
31386FQ99	COUNTRYWIDE HOME LOANS, INC.	3	\$530,331.00	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,958,753.51	84.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,489,084.51	100%	0	\$0.00		0	\$0.00
31386FQG3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,299,130.62	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,057,619.69	73.3%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,356,750.31	100%	0	\$0.00		0	\$0.00
31386FQH1	COUNTRYWIDE HOME LOANS, INC.	2	\$353,007.07	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,749,570.53	88.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,102,577.60	100%	0	\$0.00		0	\$0.00
31386FQQ1	Unavailable	7	\$409,290.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$409,290.88	100%	0	\$0.00		0	\$0.00
31386FQR9	Unavailable	6	\$419,717.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$419,717.09	100%	0	\$0.00		0	\$0.00
31386FR31	COUNTRYWIDE HOME LOANS, INC.	13	\$1,574,586.81	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,530,986.29	61.65%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,105,573.10	100%	0	\$0.00		0	\$0.00
31386FR56	COUNTRYWIDE HOME LOANS, INC.	49	\$5,261,864.77	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,621,540.80	64.65%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,883,405.57	100%	0	\$0.00		0	\$0.00
31386FR80	COUNTRYWIDE HOME LOANS, INC.	24	\$3,307,990.07	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$18,260,380.42	84.66%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,568,370.49	100%	0	\$0.00		0	\$0.00

31386FRL1	COUNTRYWIDE HOME LOANS, INC.	79	\$7,022,379.87	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,604,566.58	67.53%	0	\$0.00	NA	0	\$0.00
Total		228	\$21,626,946.45	100%	0	\$0.00		0	\$0.00
31386FRR8	COUNTRYWIDE HOME LOANS, INC.	6	\$796,256.87	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,686,260.97	67.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,482,517.84	100%	0	\$0.00		0	\$0.00
31386FRT4	COUNTRYWIDE HOME LOANS, INC.	158	\$21,489,625.09	38.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$33,656,998.60	61.03%	0	\$0.00	NA	0	\$0.00
Total		375	\$55,146,623.69	100%	0	\$0.00		0	\$0.00
31386FRU1	COUNTRYWIDE HOME LOANS, INC.	142	\$18,246,406.89	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$32,060,077.96	63.73%	0	\$0.00	NA	0	\$0.00
Total		357	\$50,306,484.85	100%	0	\$0.00		0	\$0.00
31386FRV9	COUNTRYWIDE HOME LOANS, INC.	202	\$22,859,552.47	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$53,192,805.59	69.94%	0	\$0.00	NA	0	\$0.00
Total		615	\$76,052,358.06	100%	0	\$0.00		0	\$0.00
31386FRW7	COUNTRYWIDE HOME LOANS, INC.	378	\$45,791,957.51	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,019	\$136,259,241.39	74.85%	0	\$0.00	NA	0	\$0.00
Total		1,397	\$182,051,198.90	100%	0	\$0.00		0	\$0.00
31386FRX5	COUNTRYWIDE HOME LOANS, INC.	59	\$5,849,209.64	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$41,850,237.37	87.74%	0	\$0.00	NA	0	\$0.00
Total		403	\$47,699,447.01	100%	0	\$0.00		0	\$0.00
31386FRY3	COUNTRYWIDE HOME LOANS, INC.	46	\$5,357,914.47	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$35,879,892.36	87.01%	0	\$0.00	NA	0	\$0.00
Total		401	\$41,237,806.83	100%	0	\$0.00		0	\$0.00
31386FRZ0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,092,109.01	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$21,971,632.25	91.31%	0	\$0.00	NA	0	\$0.00
Total		222	\$24,063,741.26	100%	0	\$0.00		0	\$0.00

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31386FSA4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,205.09	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,378,350.89	66.86%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,540,555.98	100%	0	\$0.00			0
31386FSH9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,379,790.33	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,368,248.08	70.94%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,748,038.41	100%	0	\$0.00			0
31386FSL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,066.88	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,071,686.36	88.51%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,249,753.24	100%	0	\$0.00			0
31386FSN6	COUNTRYWIDE HOME LOANS, INC.	1	\$54,954.47	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$579,972.54	91.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$634,927.01	100%	0	\$0.00			0
31386FSP1	COUNTRYWIDE HOME LOANS, INC.	1	\$26,603.66	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$567,107.62	95.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$593,711.28	100%	0	\$0.00			0
31386FSQ9	COUNTRYWIDE HOME LOANS, INC.	6	\$358,764.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,165,566.79	95.79%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,524,330.79	100%	0	\$0.00			0
31386FST3	COUNTRYWIDE HOME LOANS, INC.	2	\$193,695.00	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$822,242.93	80.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,937.93	100%	0	\$0.00			0
31386FSW6	COUNTRYWIDE HOME LOANS, INC.	6	\$460,848.46	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,129,391.49	71.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,590,239.95	100%	0	\$0.00			0
31386G2A0	GMAC MORTGAGE CORPORATION	28	\$3,276,894.04	74.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,113,697.13	25.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,390,591.17	100%	0	\$0.00			0
31386G3J0	Unavailable	136	\$24,161,956.17	100%	0	\$0.00	NA	0	\$0.00

Total			136	\$24,161,956.17	100%	0	\$0.00		0	\$0.00
31386G3K7		BANK OF AMERICA NA	1	\$152,886.45	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$40,341,095.71	99.62%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,493,982.16	100%	0	\$0.00		0	\$0.00
31386G5D1		SI BANK AND TRUST	35	\$4,912,347.32	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,912,347.32	100%	0	\$0.00		0	\$0.00
31386G5E9		SI BANK AND TRUST	49	\$7,108,537.80	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,108,537.80	100%	0	\$0.00		0	\$0.00
31386G5F6		SI BANK AND TRUST	27	\$3,722,975.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,722,975.63	100%	0	\$0.00		0	\$0.00
31386GE33		COUNTRYWIDE HOME LOANS, INC.	1,468	\$180,687,106.70	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,838	\$269,755,904.29	59.89%	0	\$0.00	NA	0	\$0.00
Total			3,306	\$450,443,010.99	100%	0	\$0.00		0	\$0.00
31386GPC1		NVR MORTGAGE FINANCE INC.	19	\$2,551,019.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,551,019.36	100%	0	\$0.00		0	\$0.00
31386GPH0		NVR MORTGAGE FINANCE INC.	24	\$4,028,763.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,028,763.00	100%	0	\$0.00		0	\$0.00
31386GQ30		GMAC MORTGAGE CORPORATION	11	\$1,119,320.19	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$501,226.58	30.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,620,546.77	100%	0	\$0.00		0	\$0.00
31386GQ63		GMAC MORTGAGE CORPORATION	30	\$3,007,958.60	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,898.95	2.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,091,857.55	100%	0	\$0.00		0	\$0.00
31386GTA1		PENNSYLVANIA HOUSING FINANCE AGENCY	74	\$6,565,068.92	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,565,068.92	100%	0	\$0.00		0	\$0.00
31386GTB9		PENNSYLVANIA HOUSING FINANCE	52	\$4,736,999.04	100%	0	\$0.00	NA	0	\$0.00

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	AGENCY								
Total			52	\$4,736,999.04	100%	0	\$0.00		0 \$0.00
31386GY23	GMAC MORTGAGE CORPORATION		20	\$2,739,343.74	76.02%	0	\$0.00	NA	0 \$0.00
	Unavailable		7	\$863,904.78	23.98%	0	\$0.00	NA	0 \$0.00
Total			27	\$3,603,248.52	100%	0	\$0.00		0 \$0.00
31386GY98	GMAC MORTGAGE CORPORATION		6	\$627,689.24	12.19%	0	\$0.00	NA	0 \$0.00
	Unavailable		38	\$4,519,433.19	87.81%	0	\$0.00	NA	0 \$0.00
Total			44	\$5,147,122.43	100%	0	\$0.00		0 \$0.00
31386GYW7	GMAC MORTGAGE CORPORATION		35	\$5,352,609.39	69.11%	0	\$0.00	NA	0 \$0.00
	Unavailable		19	\$2,392,827.71	30.89%	0	\$0.00	NA	0 \$0.00
Total			54	\$7,745,437.10	100%	0	\$0.00		0 \$0.00
31386GYX5	GMAC MORTGAGE CORPORATION		42	\$6,558,878.84	61.55%	0	\$0.00	NA	0 \$0.00
	Unavailable		25	\$4,098,089.59	38.45%	0	\$0.00	NA	0 \$0.00
Total			67	\$10,656,968.43	100%	0	\$0.00		0 \$0.00
31386GYZ0	GMAC MORTGAGE CORPORATION		15	\$1,715,516.43	59.33%	0	\$0.00	NA	0 \$0.00
	Unavailable		9	\$1,176,134.77	40.67%	0	\$0.00	NA	0 \$0.00
Total			24	\$2,891,651.20	100%	0	\$0.00		0 \$0.00
31386GZ22	GMAC MORTGAGE CORPORATION		8	\$979,885.79	62.39%	0	\$0.00	NA	0 \$0.00
	Unavailable		6	\$590,751.59	37.61%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,570,637.38	100%	0	\$0.00		0 \$0.00
31386GZ30	GMAC MORTGAGE CORPORATION		77	\$11,634,022.67	63.8%	0	\$0.00	NA	0 \$0.00
	Unavailable		46	\$6,601,503.28	36.2%	0	\$0.00	NA	0 \$0.00
Total			123	\$18,235,525.95	100%	0	\$0.00		0 \$0.00
31386GZ89	GMAC MORTGAGE CORPORATION		5	\$664,592.83	28.02%	0	\$0.00	NA	0 \$0.00
	Unavailable		10	\$1,707,671.61	71.98%	0	\$0.00	NA	0 \$0.00
Total			15	\$2,372,264.44	100%	0	\$0.00		0 \$0.00
31386GZ97	GMAC MORTGAGE CORPORATION		54	\$8,417,107.04	70.59%	0	\$0.00	NA	0 \$0.00
	Unavailable		25	\$3,507,192.52	29.41%	0	\$0.00	NA	0 \$0.00

Total			79	\$11,924,299.56	100%	0	\$0.00		0	\$0.00
31386GZG1		GMAC MORTGAGE CORPORATION	68	\$4,653,419.59	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,265,823.13	32.75%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,919,242.72	100%	0	\$0.00		0	\$0.00
31386GZH9		GMAC MORTGAGE CORPORATION	137	\$8,554,129.75	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,964,580.53	31.67%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,518,710.28	100%	0	\$0.00		0	\$0.00
31386GZJ5		GMAC MORTGAGE CORPORATION	19	\$1,110,883.08	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,177,957.91	51.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,288,840.99	100%	0	\$0.00		0	\$0.00
31386GZK2		GMAC MORTGAGE CORPORATION	32	\$4,074,579.11	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,211,050.43	22.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,285,629.54	100%	0	\$0.00		0	\$0.00
31386GZL0		GMAC MORTGAGE CORPORATION	131	\$10,426,828.61	76.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,163,526.25	23.28%	0	\$0.00	NA	0	\$0.00
Total			170	\$13,590,354.86	100%	0	\$0.00		0	\$0.00
31386GZN6		GMAC MORTGAGE CORPORATION	74	\$10,340,301.30	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,122,794.52	43.99%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,463,095.82	100%	0	\$0.00		0	\$0.00
31386GZS5		GMAC MORTGAGE CORPORATION	78	\$10,831,306.04	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,784,511.97	38.51%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,615,818.01	100%	0	\$0.00		0	\$0.00
31386GZT3		GMAC MORTGAGE CORPORATION	79	\$10,160,620.10	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,110,403.39	47.28%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,271,023.49	100%	0	\$0.00		0	\$0.00
31386GZU0		GMAC MORTGAGE CORPORATION	14	\$1,553,734.31	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,761,080.56	53.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,314,814.87	100%	0	\$0.00		0	\$0.00

31386H5E7	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,284,915.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,284,915.09	100%	0	\$0.00		0	\$0.00
31386H5F4	CHEVY CHASE SAVINGS BANK FSB	24	\$4,270,492.16	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,270,492.16	100%	0	\$0.00		0	\$0.00
31386H5G2	CHEVY CHASE SAVINGS BANK FSB	19	\$3,385,704.08	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,033.50	8.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,714,737.58	100%	0	\$0.00		0	\$0.00
31386H5K3	CHEVY CHASE SAVINGS BANK FSB	8	\$1,010,947.57	68.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$456,040.92	31.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,466,988.49	100%	0	\$0.00		0	\$0.00
31386H5N7	UNION PLANTERS BANK NA	55	\$4,994,051.73	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,620,191.82	48.06%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,614,243.55	100%	0	\$0.00		0	\$0.00
31386H5P2	UNION PLANTERS BANK NA	24	\$2,717,720.77	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,131,545.57	53.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,849,266.34	100%	0	\$0.00		0	\$0.00
31386H5R8	UNION PLANTERS BANK NA	19	\$2,726,412.33	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,540,198.49	48.23%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,266,610.82	100%	0	\$0.00		0	\$0.00
31386H5S6	UNION PLANTERS BANK NA	30	\$3,083,442.52	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,047,069.17	66.23%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,130,511.69	100%	0	\$0.00		0	\$0.00
31386H5T4	UNION PLANTERS BANK NA	14	\$1,074,372.79	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$860,342.83	44.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,934,715.62	100%	0	\$0.00		0	\$0.00
31386H6F3	REGIONS MORTGAGE, INC.	69	\$4,338,692.10	84.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$805,669.41	15.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,144,361.51	100%	0	\$0.00		0	\$0.00
31386H6G1		REGIONS MORTGAGE, INC.	46	\$2,970,857.87	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$534,113.65	15.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,504,971.52	100%	0	\$0.00		0	\$0.00
31386H6H9		REGIONS MORTGAGE, INC.	42	\$4,492,439.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,492,439.40	100%	0	\$0.00		0	\$0.00
31386H6K2		THIRD FEDERAL SAVINGS AND LOAN	117	\$8,649,869.97	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,649,869.97	100%	0	\$0.00		0	\$0.00
31386H6L0		THIRD FEDERAL SAVINGS AND LOAN	202	\$8,127,960.92	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$8,127,960.92	100%	0	\$0.00		0	\$0.00
31386H6M8		THIRD FEDERAL SAVINGS AND LOAN	64	\$7,582,954.23	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,582,954.23	100%	0	\$0.00		0	\$0.00
31386H6N6		THIRD FEDERAL SAVINGS AND LOAN	157	\$12,924,694.98	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$12,924,694.98	100%	0	\$0.00		0	\$0.00
31386H6P1		THIRD FEDERAL SAVINGS AND LOAN	165	\$14,172,016.86	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$14,172,016.86	100%	0	\$0.00		0	\$0.00
31386H6Q9		THIRD FEDERAL SAVINGS AND LOAN	359	\$12,240,846.09	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$12,240,846.09	100%	0	\$0.00		0	\$0.00
31386H6R7		COLONIAL SAVINGS FA	10	\$977,244.72	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,750.76	39.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,613,995.48	100%	0	\$0.00		0	\$0.00
31386H6V8		SI BANK AND TRUST	13	\$1,828,262.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,828,262.06	100%	0	\$0.00		0	\$0.00
31386H6X4		REPUBLIC BANCORP MORTGAGE INC.	297	\$35,655,284.84	100%	0	\$0.00	NA	0	\$0.00

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Total			297	\$35,655,284.84	100%	0	\$0.00		0	\$0.00
31386H6Z9		WASHTENAW MORTGAGE COMPANY	4	\$671,528.74	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,270,434.45	88.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,941,963.19	100%	0	\$0.00		0	\$0.00
31386HAE1		THIRD FEDERAL SAVINGS AND LOAN	40	\$5,019,153.16	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,019,153.16	100%	0	\$0.00		0	\$0.00
31386HAF8		THIRD FEDERAL SAVINGS AND LOAN	134	\$15,120,331.68	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,120,331.68	100%	0	\$0.00		0	\$0.00
31386HAJ0		Unavailable	111	\$15,607,824.24	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,607,824.24	100%	0	\$0.00		0	\$0.00
31386HAV3		Unavailable	40	\$5,436,392.03	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,436,392.03	100%	0	\$0.00		0	\$0.00
31386HB59		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,252,809.37	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$945,245.93	43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,198,055.30	100%	0	\$0.00		0	\$0.00
31386HB75		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,178,670.74	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,637,937.60	57.93%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,816,608.34	100%	0	\$0.00		0	\$0.00
31386HBR1		Unavailable	3	\$173,364.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$173,364.54	100%	0	\$0.00		0	\$0.00
31386HC25		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,140.56	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,073,374.94	93.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,206,515.50	100%	0	\$0.00		0	\$0.00
31386HC74		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,013,562.75	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,953,555.58	62.17%	0	\$0.00	NA	0	\$0.00

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Total			67	\$7,967,118.33	100%	0	\$0.00		0	\$0.00
31386HCA7		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,437,356.13	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,388,361.05	64.29%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,825,717.18	100%	0	\$0.00		0	\$0.00
31386HCF6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,494,737.03	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,317,835.98	72.73%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,812,573.01	100%	0	\$0.00		0	\$0.00
31386HCG4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,935,698.47	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,495,728.73	63.43%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,431,427.20	100%	0	\$0.00		0	\$0.00
31386HCK5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,395,568.66	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,035,970.39	59.9%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,431,539.05	100%	0	\$0.00		0	\$0.00
31386HCL3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,335,434.17	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,038,732.88	73.81%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,374,167.05	100%	0	\$0.00		0	\$0.00
31386HCM1		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,329,546.63	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,163,403.67	69.11%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,492,950.30	100%	0	\$0.00		0	\$0.00
31386HCT6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,360,306.24	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,395,063.11	100%	0	\$0.00		0	\$0.00
31386HCU3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$731,960.21	6.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,365,108.63	100%	0	\$0.00		0	\$0.00
31386HCV1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,595,768.82	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,862,944.37	70.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,458,713.19	100%	0	\$0.00		0	\$0.00
31386HCW9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$277,503.80	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,361,577.91	94.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,639,081.71	100%	0	\$0.00		0	\$0.00
31386HCY5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,630.25	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,847,062.03	93.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,974,692.28	100%	0	\$0.00		0	\$0.00
31386HG54		FLAGSTAR BANK, FSB	7	\$508,973.75	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,223,050.05	93.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,732,023.80	100%	0	\$0.00		0	\$0.00
31386HG88		FLAGSTAR BANK, FSB	10	\$623,847.35	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,376,312.14	68.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,000,159.49	100%	0	\$0.00		0	\$0.00
31386HGJ4		FLAGSTAR BANK, FSB	10	\$1,490,689.60	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,511,257.34	94.04%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,946.94	100%	0	\$0.00		0	\$0.00
31386HGK1		FLAGSTAR BANK, FSB	109	\$16,916,744.78	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$60,985,791.23	78.28%	0	\$0.00	NA	0	\$0.00
Total			478	\$77,902,536.01	100%	0	\$0.00		0	\$0.00
31386HGT2		FLAGSTAR BANK, FSB	14	\$1,992,135.17	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,009,129.03	90.04%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,264.20	100%	0	\$0.00		0	\$0.00
31386HGV7			81	\$5,478,254.43	20.29%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	326	\$21,522,135.93	79.71%	0	\$0.00	NA	0	\$0.00
Total			407	\$27,000,390.36	100%	0	\$0.00		0	\$0.00
31386HGY1		FLAGSTAR BANK, FSB	14	\$2,341,100.00	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,660,120.83	86.23%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,001,220.83	100%	0	\$0.00		0	\$0.00
31386HH46		FLAGSTAR BANK, FSB	42	\$2,529,643.06	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$7,453,183.12	74.66%	0	\$0.00	NA	0	\$0.00
Total			170	\$9,982,826.18	100%	0	\$0.00		0	\$0.00
31386HH53		FLAGSTAR BANK, FSB	20	\$1,366,000.00	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,135,354.36	78.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,501,354.36	100%	0	\$0.00		0	\$0.00
31386HH61		FLAGSTAR BANK, FSB	12	\$782,801.83	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,239,604.33	100%	0	\$0.00		0	\$0.00
31386HH79		FLAGSTAR BANK, FSB	7	\$839,715.19	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,800,818.35	76.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,640,533.54	100%	0	\$0.00		0	\$0.00
31386HH87		FLAGSTAR BANK, FSB	15	\$2,256,746.30	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,758,249.63	88.13%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,014,995.93	100%	0	\$0.00		0	\$0.00
31386HHA2		FLAGSTAR BANK, FSB	28	\$3,857,650.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,240,808.80	76.04%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,098,458.80	100%	0	\$0.00		0	\$0.00
31386HHB0		FLAGSTAR BANK, FSB	35	\$4,260,995.50	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,740,394.12	73.37%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,001,389.62	100%	0	\$0.00		0	\$0.00
31386HJB8		FLAGSTAR BANK,	8	\$832,118.29	5.08%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,370,510.23	100%	0	\$0.00		0	\$0.00
31386HJD4	Unavailable	12	\$1,466,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,466,950.00	100%	0	\$0.00		0	\$0.00
31386HJH5	FLAGSTAR BANK, FSB	7	\$1,038,142.44	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,393,945.00	100%	0	\$0.00		0	\$0.00
31386HJK8	FLAGSTAR BANK, FSB	10	\$1,137,644.00	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,024,659.78	100%	0	\$0.00		0	\$0.00
31386HJQ5	FLAGSTAR BANK, FSB	9	\$910,385.57	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,089,873.71	84.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,000,259.28	100%	0	\$0.00		0	\$0.00
31386HKN0	FLAGSTAR BANK, FSB	32	\$3,068,518.66	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$14,932,914.85	82.95%	0	\$0.00	NA	0	\$0.00
Total		171	\$18,001,433.51	100%	0	\$0.00		0	\$0.00
31386HKP5	FLAGSTAR BANK, FSB	13	\$845,710.87	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,154,526.68	71.81%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,000,237.55	100%	0	\$0.00		0	\$0.00
31386HKR1	FLAGSTAR BANK, FSB	18	\$2,137,937.75	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,862,728.91	78.62%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,000,666.66	100%	0	\$0.00		0	\$0.00
31386HKT7	FLAGSTAR BANK, FSB	7	\$418,701.13	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,392,263.58	89.01%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,810,964.71	100%	0	\$0.00		0	\$0.00
31386HKU4	FLAGSTAR BANK, FSB	4	\$222,965.75	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,013,688.63	81.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,236,654.38	100%	0	\$0.00		0	\$0.00

31386HKV2	FLAGSTAR BANK, FSB	10	\$1,177,931.95	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,821,926.06	88.22%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,999,858.01	100%	0	\$0.00		0	\$0.00
31386HKW0	FLAGSTAR BANK, FSB	8	\$559,815.43	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,440,134.10	88.8%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,999,949.53	100%	0	\$0.00		0	\$0.00
31386HP96	Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,500,138.93	100%	0	\$0.00		0	\$0.00
31386HQC8	Unavailable	29	\$3,999,999.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,999,999.30	100%	0	\$0.00		0	\$0.00
31386HQG9	Unavailable	17	\$2,020,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,020,400.00	100%	0	\$0.00		0	\$0.00
31386HQN4	Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,442,850.00	100%	0	\$0.00		0	\$0.00
31386HQQ7	AEGIS MORTGAGE CORPORATION	1	\$176,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,823,831.58	96.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,999,831.58	100%	0	\$0.00		0	\$0.00
31386HRW3	Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,468,883.57	100%	0	\$0.00		0	\$0.00
31386HS69	SUNTRUST MORTGAGE INC.	2	\$125,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,471,384.57	95.19%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,596,384.57	100%	0	\$0.00		0	\$0.00
31386HSC6	SUNTRUST MORTGAGE INC.	62	\$10,349,465.28	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,622,164.85	42.41%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,971,630.13	100%	0	\$0.00		0	\$0.00
31386HSE2	SUNTRUST MORTGAGE INC.	9	\$577,557.56	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,415,622.82	100%	0	\$0.00		0	\$0.00

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31386HSF9		SUNTRUST MORTGAGE INC.	12	\$804,925.71	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,963.39	20.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,889.10	100%	0	\$0.00			0
31386HSG7		SUNTRUST MORTGAGE INC.	11	\$720,133.57	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,671,065.66	90.26%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,391,199.23	100%	0	\$0.00			0
31386HSH5		SUNTRUST MORTGAGE INC.	8	\$464,509.87	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,978,552.30	86.51%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,443,062.17	100%	0	\$0.00			0
31386HSQ5		SUNTRUST MORTGAGE INC.	1	\$200,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,663,378.34	94.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,863,378.34	100%	0	\$0.00			0
31386HT27		Unavailable	34	\$3,688,696.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,688,696.81	100%	0	\$0.00			0
31386HT68		Unavailable	60	\$4,085,181.09	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,085,181.09	100%	0	\$0.00			0
31386HT84		Unavailable	109	\$7,285,082.62	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,285,082.62	100%	0	\$0.00			0
31386HT92		Unavailable	95	\$15,643,046.99	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,643,046.99	100%	0	\$0.00			0
31386HTG6		GE CAPITAL MORTGAGE SERVICES	11	\$1,100,496.05	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,681.04	13.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,279,177.09	100%	0	\$0.00			0
31386HTJ0		GE CAPITAL MORTGAGE SERVICES	4	\$496,481.57	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$625,299.18	55.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,121,780.75	100%	0	\$0.00			0
31386HTR2		Unavailable	20	\$3,246,789.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,246,789.40	100%	0	\$0.00			0

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31386HUE9	Unavailable	83	\$4,790,976.57	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,790,976.57	100%	0	\$0.00		0	\$0.00
31386HUK5	Unavailable	22	\$1,467,191.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,467,191.50	100%	0	\$0.00		0	\$0.00
31386HUN9	Unavailable	51	\$8,849,939.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,849,939.27	100%	0	\$0.00		0	\$0.00
31386HUR0	Unavailable	23	\$2,985,636.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,985,636.61	100%	0	\$0.00		0	\$0.00
31386HUT6	Unavailable	53	\$3,618,914.26	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,618,914.26	100%	0	\$0.00		0	\$0.00
31386HUX7	Unavailable	301	\$49,704,820.27	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$49,704,820.27	100%	0	\$0.00		0	\$0.00
31386HUY5	Unavailable	51	\$3,330,731.22	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,330,731.22	100%	0	\$0.00		0	\$0.00
31386HUZ2	Unavailable	150	\$24,147,155.30	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,147,155.30	100%	0	\$0.00		0	\$0.00
31386HVA6	Unavailable	67	\$11,054,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,054,010.00	100%	0	\$0.00		0	\$0.00
31386HVF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,983,850.50	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,175.00	13.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,447,025.50	100%	0	\$0.00		0	\$0.00
31386HVG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,562,192.49	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,471.52	3.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,611,664.01	100%	0	\$0.00		0	\$0.00
31386HVH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,059,681.19	78.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$826,439.96	21.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,886,121.15	100%	0	\$0.00		0	\$0.00
31386HW80		GMAC MORTGAGE CORPORATION	73	\$7,859,764.71	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,840,215.50	38.11%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,699,980.21	100%	0	\$0.00		0	\$0.00
31386HX89		GMAC MORTGAGE CORPORATION	33	\$2,379,078.49	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,131,165.95	32.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,510,244.44	100%	0	\$0.00		0	\$0.00
31386HXF3		GMAC MORTGAGE CORPORATION	25	\$3,353,900.00	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,859,852.69	53.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,213,752.69	100%	0	\$0.00		0	\$0.00
31386HXH9		GMAC MORTGAGE CORPORATION	63	\$7,719,736.29	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,085,025.63	34.6%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,804,761.92	100%	0	\$0.00		0	\$0.00
31386HXM8		GMAC MORTGAGE CORPORATION	55	\$7,671,672.13	92.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$657,852.98	7.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,329,525.11	100%	0	\$0.00		0	\$0.00
31386HXN6		GMAC MORTGAGE CORPORATION	38	\$4,642,043.24	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,205,060.59	20.61%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,847,103.83	100%	0	\$0.00		0	\$0.00
31386HXT3		GMAC MORTGAGE CORPORATION	36	\$5,125,874.21	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,940,581.72	27.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,066,455.93	100%	0	\$0.00		0	\$0.00
31386HXU0		GMAC MORTGAGE CORPORATION	23	\$2,707,743.67	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$544,542.96	16.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,252,286.63	100%	0	\$0.00		0	\$0.00
31386HXW6		GMAC MORTGAGE CORPORATION	40	\$5,669,875.00	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	0	\$0.00

Total			65	\$9,904,727.06	100%	0	\$0.00		0	\$0.00
31386HYB1		GMAC MORTGAGE CORPORATION	19	\$2,494,706.38	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,431,457.89	57.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,926,164.27	100%	0	\$0.00		0	\$0.00
31386HYC9		GMAC MORTGAGE CORPORATION	65	\$10,909,595.08	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,930,160.48	35.22%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,839,755.56	100%	0	\$0.00		0	\$0.00
31386HYD7		GMAC MORTGAGE CORPORATION	33	\$4,467,860.32	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,393,905.75	34.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,861,766.07	100%	0	\$0.00		0	\$0.00
31386HYE5		GMAC MORTGAGE CORPORATION	21	\$3,038,171.03	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$447,934.44	12.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,486,105.47	100%	0	\$0.00		0	\$0.00
31386HYF2		GMAC MORTGAGE CORPORATION	36	\$3,987,874.19	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,776,151.66	54.5%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,764,025.85	100%	0	\$0.00		0	\$0.00
31386HYG0		GMAC MORTGAGE CORPORATION	51	\$7,339,805.80	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,493,535.20	16.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,833,341.00	100%	0	\$0.00		0	\$0.00
31386HYJ4		GMAC MORTGAGE CORPORATION	12	\$1,112,117.08	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,087,299.58	73.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,199,416.66	100%	0	\$0.00		0	\$0.00
31386HYL9		GMAC MORTGAGE CORPORATION	20	\$2,645,797.96	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$830,670.68	23.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,476,468.64	100%	0	\$0.00		0	\$0.00
31386HYM7		GMAC MORTGAGE CORPORATION	54	\$5,038,829.76	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,763,460.32	35.42%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,802,290.08	100%	0	\$0.00		0	\$0.00

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31386HYW5	Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,508,415.17	100%	0	\$0.00		0	\$0.00
31386HZH7	NAVY FEDERAL CREDIT UNION	766	\$104,424,441.11	100%	0	\$0.00	NA	0	\$0.00
Total		766	\$104,424,441.11	100%	0	\$0.00		0	\$0.00
31386HZJ3	CENTEX HOME MORTGAGE	24	\$2,295,949.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,295,949.19	100%	0	\$0.00		0	\$0.00
31386JAD9	INLAND MORTGAGE CORPORATION	28	\$3,506,047.41	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,483,900.00	61%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,989,947.41	100%	0	\$0.00		0	\$0.00
31386JAE7	INLAND MORTGAGE CORPORATION	34	\$4,227,795.35	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,074,323.33	54.55%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,302,118.68	100%	0	\$0.00		0	\$0.00
31386JAM9	Unavailable	8	\$869,371.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$869,371.19	100%	0	\$0.00		0	\$0.00
31386JAU1	LOCAL OKLAHOMA BANK, N.A.	95	\$6,859,645.48	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,859,645.48	100%	0	\$0.00		0	\$0.00
31386JC39	GMAC MORTGAGE CORPORATION	2	\$248,400.00	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$755,097.17	75.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,497.17	100%	0	\$0.00		0	\$0.00
31386JC47	GMAC MORTGAGE CORPORATION	69	\$9,512,228.55	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,687,228.55	100%	0	\$0.00		0	\$0.00
31386JC70	GMAC MORTGAGE CORPORATION	16	\$2,339,710.57	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$274,068.98	10.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,613,779.55	100%	0	\$0.00		0	\$0.00
31386JC96	GMAC MORTGAGE CORPORATION	60	\$7,763,679.27	74.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,673,349.54	25.61%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,437,028.81	100%	0	\$0.00		0	\$0.00
31386JCF2		USAA FEDERAL SAVINGS BANK	41	\$5,016,941.50	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$232,955.53	4.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,249,897.03	100%	0	\$0.00		0	\$0.00
31386JCG0		USAA FEDERAL SAVINGS BANK	36	\$4,688,495.10	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,688,495.10	100%	0	\$0.00		0	\$0.00
31386JCM7		GMAC MORTGAGE CORPORATION	31	\$2,686,897.51	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,709,640.47	50.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,396,537.98	100%	0	\$0.00		0	\$0.00
31386JCN5		GMAC MORTGAGE CORPORATION	306	\$44,056,202.11	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,607,826.66	27.38%	0	\$0.00	NA	0	\$0.00
Total			421	\$60,664,028.77	100%	0	\$0.00		0	\$0.00
31386JCP0		GMAC MORTGAGE CORPORATION	193	\$22,487,616.76	77.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,606,320.81	22.71%	0	\$0.00	NA	0	\$0.00
Total			248	\$29,093,937.57	100%	0	\$0.00		0	\$0.00
31386JCR6		GMAC MORTGAGE CORPORATION	24	\$2,828,527.25	63.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,626,542.31	36.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,455,069.56	100%	0	\$0.00		0	\$0.00
31386JCS4		GMAC MORTGAGE CORPORATION	64	\$6,259,658.56	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,227,974.12	26.25%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,487,632.68	100%	0	\$0.00		0	\$0.00
31386JCW5		GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,568.46	68.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,186,341.40	100%	0	\$0.00		0	\$0.00
31386JD53		Unavailable	27	\$1,824,815.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,824,815.23	100%	0	\$0.00		0	\$0.00
31386JD61		Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$5,958,628.93	100%	0	\$0.00		0	\$0.00
31386JDA2		GMAC MORTGAGE CORPORATION	80	\$6,933,377.94	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,272,026.44	24.68%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,205,404.38	100%	0	\$0.00		0	\$0.00
31386JDB0		GMAC MORTGAGE CORPORATION	21	\$2,104,157.85	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$249,000.00	10.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,353,157.85	100%	0	\$0.00		0	\$0.00
31386JDG9		GMAC MORTGAGE CORPORATION	18	\$1,549,035.09	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$636,845.32	29.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,185,880.41	100%	0	\$0.00		0	\$0.00
31386JDL8		GMAC MORTGAGE CORPORATION	96	\$14,498,284.10	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,060,954.25	100%	0	\$0.00		0	\$0.00
31386JDQ7		GMAC MORTGAGE CORPORATION	40	\$5,750,566.21	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,562,386.35	68.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,312,952.56	100%	0	\$0.00		0	\$0.00
31386JDR5		GMAC MORTGAGE CORPORATION	29	\$3,388,325.00	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,322,190.54	49.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,710,515.54	100%	0	\$0.00		0	\$0.00
31386JDW4		GMAC MORTGAGE CORPORATION	40	\$5,559,591.47	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,628,005.17	54.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,187,596.64	100%	0	\$0.00		0	\$0.00
31386JDZ7		GMAC MORTGAGE CORPORATION	6	\$744,600.00	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,043,804.78	58.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,788,404.78	100%	0	\$0.00		0	\$0.00
31386JEA1		FIRST UNION MORTGAGE CORPORATION	55	\$7,034,408.39	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,875,932.43	60.72%	0	\$0.00	NA	0	\$0.00

Total			149	\$17,910,340.82	100%	0	\$0.00		0	\$0.00
31386JH26		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,394.47	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,442,827.45	95.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,797,221.92	100%	0	\$0.00		0	\$0.00
31386JHM2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,353,326.09	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,862.93	6.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,783,189.02	100%	0	\$0.00		0	\$0.00
31386JHN0		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,257,106.09	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,497,952.40	57.45%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,755,058.49	100%	0	\$0.00		0	\$0.00
31386JHQ3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,164,339.64	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,853,968.41	42.82%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,018,308.05	100%	0	\$0.00		0	\$0.00
31386JHS9		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,541,328.36	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,517,253.19	57.57%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,058,581.55	100%	0	\$0.00		0	\$0.00
31386JHU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,962,436.12	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,603,641.19	60.85%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,566,077.31	100%	0	\$0.00		0	\$0.00
31386JHV2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,882,272.34	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,419,689.39	59.16%	0	\$0.00	NA	0	\$0.00
Total			167	\$19,301,961.73	100%	0	\$0.00		0	\$0.00
31386JHY6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,610,356.87	35.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$2,935,740.27	64.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,546,097.14	100%	0	\$0.00		0	\$0.00
31386JHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$143,420.00	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,467,101.72	94.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,610,521.72	100%	0	\$0.00		0	\$0.00
31386JJ99		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,416,929.56	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,299,404.50	49.69%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,716,334.06	100%	0	\$0.00		0	\$0.00
31386JJC2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,273,268.48	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,429,662.03	77.67%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,702,930.51	100%	0	\$0.00		0	\$0.00
31386JJD0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,900.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,321,746.86	100%	0	\$0.00		0	\$0.00
31386JJJ7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$941,886.07	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,047,320.05	52.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,989,206.12	100%	0	\$0.00		0	\$0.00
31386JJM0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,620,022.73	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,502,705.26	100%	0	\$0.00		0	\$0.00
31386JJU2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$491,760.69	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$568,859.50	53.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,620.19	100%	0	\$0.00		0	\$0.00
31386JJW8		CHASE MANHATTAN MORTGAGE	20	\$1,940,180.25	46.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$2,246,508.56	53.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,186,688.81	100%	0	\$0.00		0	\$0.00
31386JKH9		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,546,772.60	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,323,903.18	52.88%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,870,675.78	100%	0	\$0.00		0	\$0.00
31386JKL0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,538,420.05	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,954,153.06	63.21%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,492,573.11	100%	0	\$0.00		0	\$0.00
31386JKM8		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,760,042.43	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,094,609.36	71.99%	0	\$0.00	NA	0	\$0.00
Total			121	\$9,854,651.79	100%	0	\$0.00		0	\$0.00
31386JKP1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$89,452.07	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,093,573.22	97.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,183,025.29	100%	0	\$0.00		0	\$0.00
31386JKU0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,512,662.35	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,408,935.39	69.26%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,921,597.74	100%	0	\$0.00		0	\$0.00
31386JKX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$338,106.59	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,435,143.00	80.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,773,249.59	100%	0	\$0.00		0	\$0.00
31386JL47		ALLIED BANK, A FSB	7	\$396,451.39	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$738,861.62	65.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,135,313.01	100%	0	\$0.00		0	\$0.00
31386JL62		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,607,270.77	77.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$743,218.56	22.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,350,489.33	100%	0	\$0.00		0	\$0.00
31386JL70		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$29,405,796.39	87.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,101,741.37	12.24%	0	\$0.00	NA	0	\$0.00
Total			219	\$33,507,537.76	100%	0	\$0.00		0	\$0.00
31386JL88		UNION FEDERAL BANK OF INDIANAPOLIS	195	\$24,003,591.13	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,365,450.43	20.96%	0	\$0.00	NA	0	\$0.00
Total			246	\$30,369,041.56	100%	0	\$0.00		0	\$0.00
31386JL96		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,527,326.71	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$990,479.59	28.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,517,806.30	100%	0	\$0.00		0	\$0.00
31386JLG0		THE BRANCH BANKING AND TRUST COMPANY	7	\$814,263.88	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,615.60	45.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,493,879.48	100%	0	\$0.00		0	\$0.00
31386JLJ4		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,689,968.13	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,303,177.85	55.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,993,145.98	100%	0	\$0.00		0	\$0.00
31386JLR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,814,943.67	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$582,263.98	13.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,397,207.65	100%	0	\$0.00		0	\$0.00
31386JLS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,772,435.49	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$302,501.13	9.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,074,936.62	100%	0	\$0.00		0	\$0.00
31386JLZ8		ALLIED BANK, A FSB	9	\$1,112,774.51	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,134,254.16	65.73%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,247,028.67	100%	0	\$0.00		0	\$0.00
31386JMD6		UNITED SAVINGS BANK FSB	78	\$8,103,449.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,103,449.98	100%	0	\$0.00		0	\$0.00
31386JME4		UNITED SAVINGS BANK FSB	132	\$15,215,804.07	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,215,804.07	100%	0	\$0.00		0	\$0.00
31386K3S1		M&T MORTGAGE CORPORATION	29	\$3,017,838.77	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,231.27	2.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,092,070.04	100%	0	\$0.00		0	\$0.00
31386KYB4		PHH MORTGAGE SERVICES CORPORATION	14	\$2,043,720.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,043,720.01	100%	0	\$0.00		0	\$0.00
31386L2U5		GMAC MORTGAGE CORPORATION	12	\$686,332.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$686,332.43	100%	0	\$0.00		0	\$0.00
31386L2V3		Unavailable	30	\$1,889,208.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,889,208.83	100%	0	\$0.00		0	\$0.00
31386L2W1		Unavailable	29	\$1,990,941.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,990,941.63	100%	0	\$0.00		0	\$0.00
31386L2Z4		Unavailable	37	\$4,362,468.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,362,468.10	100%	0	\$0.00		0	\$0.00
31386L3A8		Unavailable	21	\$2,053,241.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,241.47	100%	0	\$0.00		0	\$0.00
31386L3H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	112	\$12,211,291.05	99.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,811.52	0.92%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,325,102.57	100%	0	\$0.00		0	\$0.00
31386L3J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	\$15,744,675.32	87.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,264,069.12	12.57%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,008,744.44	100%	0	\$0.00		0	\$0.00
31386L3K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	\$17,611,641.06	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,978,728.83	18.43%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,590,369.89	100%	0	\$0.00		0	\$0.00
31386L3L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$5,775,893.00	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,348,569.12	18.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,124,462.12	100%	0	\$0.00		0	\$0.00
31386L3M2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$820,851.65	76.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,802.02	23.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,077,653.67	100%	0	\$0.00		0	\$0.00
31386L3N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,122,424.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,122,424.97	100%	0	\$0.00		0	\$0.00
31386L3Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$776,823.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$776,823.22	100%	0	\$0.00		0	\$0.00
31386L3Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	84	\$8,873,939.03	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$972,573.46	9.88%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,846,512.49	100%	0	\$0.00		0	\$0.00
31386L3Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	\$25,309,487.78	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,433,725.51	20.27%	0	\$0.00	NA	0	\$0.00

Total			322	\$31,743,213.29	100%	0	\$0.00		0	\$0.00
31386L4B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,508,653.41	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,417.41	20.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,909,070.82	100%	0	\$0.00		0	\$0.00
31386L4D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	63	\$5,450,837.65	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$401,489.60	6.86%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,852,327.25	100%	0	\$0.00		0	\$0.00
31386L4F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,536,648.43	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,986.07	10.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,835,634.50	100%	0	\$0.00		0	\$0.00
31386L4G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	\$14,435,905.03	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,360,584.08	44.04%	0	\$0.00	NA	0	\$0.00
Total			266	\$25,796,489.11	100%	0	\$0.00		0	\$0.00
31386L4H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,757,031.13	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,892,902.89	43.5%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,649,934.02	100%	0	\$0.00		0	\$0.00
31386L4P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$902,996.48	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$354,872.20	28.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,257,868.68	100%	0	\$0.00		0	\$0.00
31386L4Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	\$8,606,868.31	98.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$160,697.47	1.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,767,565.78	100%	0	\$0.00		0	\$0.00
31386L4R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	427	\$46,525,426.18	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$46,525,426.18	100%	0	\$0.00		0	\$0.00
31386L4S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	147	\$13,723,089.56	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,857,517.90	29.91%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,580,607.46	100%	0	\$0.00		0	\$0.00
31386L4T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	\$10,756,848.97	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,694,416.26	13.61%	0	\$0.00	NA	0	\$0.00
Total			176	\$12,451,265.23	100%	0	\$0.00		0	\$0.00
31386L4U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	\$12,373,947.01	77.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,527,874.51	22.19%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,901,821.52	100%	0	\$0.00		0	\$0.00
31386L4V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,972,428.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,972,428.98	100%	0	\$0.00		0	\$0.00
31386L4W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,586,890.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,586,890.52	100%	0	\$0.00		0	\$0.00
31386L4X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,926,537.88	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,202.01	4.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,066,739.89	100%	0	\$0.00		0	\$0.00

31386L4Y5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$783,720.83	74.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$273,171.80	25.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,056,892.63	100%	0	\$0.00		0	\$0.00
31386L4Z2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,179,110.31	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,005,742.87	31.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,184,853.18	100%	0	\$0.00		0	\$0.00
31386L5A6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,957,248.92	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,500.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,030,748.92	100%	0	\$0.00		0	\$0.00
31386L5B4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$6,370,173.26	73.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,325,905.07	26.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,696,078.33	100%	0	\$0.00		0	\$0.00
31386L5H1	SOUTHTRUST BANK	87	\$6,381,425.27	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,381,425.27	100%	0	\$0.00		0	\$0.00
31386L5K4	SOUTHTRUST BANK	27	\$2,411,087.75	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,411,087.75	100%	0	\$0.00		0	\$0.00
31386L5L2	SOUTHTRUST BANK	26	\$1,326,733.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,326,733.68	100%	0	\$0.00		0	\$0.00
31386L5M0	SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,694,507.20	100%	0	\$0.00		0	\$0.00
31386L5N8	SOUTHTRUST BANK	639	\$40,788,986.37	100%	0	\$0.00	NA	0	\$0.00
Total		639	\$40,788,986.37	100%	0	\$0.00		0	\$0.00
31386L5P3	SOUTHTRUST BANK	231	\$5,975,236.88	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$5,975,236.88	100%	0	\$0.00		0	\$0.00

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31386L5S7		SOUTHTRUST BANK	82	\$8,327,539.60	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,327,539.60	100%	0	\$0.00		0	\$0.00
31386L5T5		SOUTHTRUST BANK	197	\$21,761,798.26	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,761,798.26	100%	0	\$0.00		0	\$0.00
31386L5U2		SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$33,558,052.40	100%	0	\$0.00		0	\$0.00
31386L5V0		SOUTHTRUST BANK	167	\$16,297,650.94	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,297,650.94	100%	0	\$0.00		0	\$0.00
31386L5W8		SOUTHTRUST BANK	33	\$4,115,026.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,115,026.98	100%	0	\$0.00		0	\$0.00
31386L5X6		SOUTHTRUST BANK	156	\$14,792,027.83	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$14,792,027.83	100%	0	\$0.00		0	\$0.00
31386L6A5		SOUTHTRUST BANK	70	\$7,390,024.46	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,390,024.46	100%	0	\$0.00		0	\$0.00
31386L6B3		SOUTHTRUST BANK	99	\$10,060,434.68	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,060,434.68	100%	0	\$0.00		0	\$0.00
31386L6C1		SOUTHTRUST BANK	163	\$14,569,458.43	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$14,569,458.43	100%	0	\$0.00		0	\$0.00
31386L6D9		SOUTHTRUST BANK	83	\$7,429,134.80	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,429,134.80	100%	0	\$0.00		0	\$0.00
31386L6E7		SOUTHTRUST BANK	30	\$3,433,867.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,433,867.12	100%	0	\$0.00		0	\$0.00
31386L6F4		SOUTHTRUST BANK	29	\$1,567,707.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,567,707.53	100%	0	\$0.00		0	\$0.00
31386L6J6		SOUTHTRUST BANK	46	\$2,595,045.43	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,595,045.43	100%	0	\$0.00		0	\$0.00
31386L6L1		SOUTHTRUST BANK	6	\$642,612.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$642,612.22	100%	0	\$0.00		0	\$0.00
31386L6R8		WASHINGTON MUTUAL BANK, FA	29	\$1,583,586.65	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,461,908.69	48%	0	\$0.00	NA	0	\$0.00

Total			53	\$3,045,495.34	100%	0	\$0.00		0	\$0.00
31386L6S6		WASHINGTON MUTUAL BANK, FA	136	\$8,130,342.28	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$771,516.58	8.67%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,901,858.86	100%	0	\$0.00		0	\$0.00
31386L6V9		WASHINGTON MUTUAL BANK, FA	164	\$26,078,172.19	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,131,870.37	10.72%	0	\$0.00	NA	0	\$0.00
Total			183	\$29,210,042.56	100%	0	\$0.00		0	\$0.00
31386L6X5		WASHINGTON MUTUAL BANK, FA	134	\$16,160,724.91	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,840,119.63	23.05%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,000,844.54	100%	0	\$0.00		0	\$0.00
31386L6Z0		WASHINGTON MUTUAL BANK, FA	117	\$16,355,870.93	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,671,980.45	31.93%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,027,851.38	100%	0	\$0.00		0	\$0.00
31386L7A4		WASHINGTON MUTUAL BANK, FA	442	\$66,716,214.65	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,154,480.92	4.51%	0	\$0.00	NA	0	\$0.00
Total			464	\$69,870,695.57	100%	0	\$0.00		0	\$0.00
31386L7B2		WASHINGTON MUTUAL BANK, FA	399	\$61,550,992.23	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,187,677.59	11.74%	0	\$0.00	NA	0	\$0.00
Total			450	\$69,738,669.82	100%	0	\$0.00		0	\$0.00
31386L7C0		WASHINGTON MUTUAL BANK, FA	79	\$12,553,624.66	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$33,452,461.52	72.71%	0	\$0.00	NA	0	\$0.00
Total			273	\$46,006,086.18	100%	0	\$0.00		0	\$0.00
31386L7D8		WASHINGTON MUTUAL BANK, FA	327	\$52,159,270.01	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,833,869.95	11.58%	0	\$0.00	NA	0	\$0.00
Total			368	\$58,993,139.96	100%	0	\$0.00		0	\$0.00
31386L7F3		WASHINGTON MUTUAL BANK, FA	6	\$555,775.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$555,775.47	100%	0	\$0.00		0	\$0.00

31386L7H9		WASHINGTON MUTUAL BANK	16	\$1,724,220.15	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,144.42	25.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,312,364.57	100%	0	\$0.00			0
31386L7K2		WASHINGTON MUTUAL BANK	79	\$4,756,007.73	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$242,837.14	4.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,998,844.87	100%	0	\$0.00			0
31386L7L0		WASHINGTON MUTUAL BANK	43	\$2,943,393.29	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,943,393.29	100%	0	\$0.00			0
31386LB84		USAA FEDERAL SAVINGS BANK	14	\$1,338,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,338,220.00	100%	0	\$0.00			0
31386LCD2		USAA FEDERAL SAVINGS BANK	38	\$3,931,828.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,931,828.18	100%	0	\$0.00			0
31386LF23		USAA FEDERAL SAVINGS BANK	11	\$1,027,289.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,027,289.77	100%	0	\$0.00			0
31386LF31		USAA FEDERAL SAVINGS BANK	25	\$1,741,233.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,741,233.51	100%	0	\$0.00			0
31386LFL1		USAA FEDERAL SAVINGS BANK	42	\$5,990,764.26	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,990,764.26	100%	0	\$0.00			0
31386LG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,981,599.30	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,981,599.30	100%	0	\$0.00			0
31386LG48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,965,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,965,856.00	100%	0	\$0.00			0
31386LG71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,137,914.00	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,137,914.00	100%	0	\$0.00		0	\$0.00
31386LG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,813,963.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,813,963.00	100%	0	\$0.00		0	\$0.00
31386LGF3		USAA FEDERAL SAVINGS BANK	23	\$2,940,939.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,940,939.76	100%	0	\$0.00		0	\$0.00
31386LGR7		USAA FEDERAL SAVINGS BANK	12	\$1,447,127.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,127.56	100%	0	\$0.00		0	\$0.00
31386LGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,248,407.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,248,407.84	100%	0	\$0.00		0	\$0.00
31386LGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,866,171.23	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,866,171.23	100%	0	\$0.00		0	\$0.00
31386LGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,992,477.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,992,477.78	100%	0	\$0.00		0	\$0.00
31386LKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,641,977.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,641,977.75	100%	0	\$0.00		0	\$0.00
31386LLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,952,618.77	100%	0	\$0.00		0	\$0.00
31386LLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,246,556.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,246,556.00	100%	0	\$0.00		0	\$0.00
31386LLN0		BISHOPS GATE RESIDENTIAL	149	\$9,712,217.68	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			149	\$9,712,217.68	100%	0	\$0.00		0 \$0.00
31386LLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,791,190.00	100%	0	\$0.00	NA	0 \$0.00
Total			34	\$4,791,190.00	100%	0	\$0.00		0 \$0.00
31386LLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$10,079,811.93	100%	0	\$0.00	NA	0 \$0.00
Total			78	\$10,079,811.93	100%	0	\$0.00		0 \$0.00
31386LM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA	0 \$0.00
Total			54	\$3,077,787.51	100%	0	\$0.00		0 \$0.00
31386LMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,315,542.06	100%	0	\$0.00	NA	0 \$0.00
Total			71	\$4,315,542.06	100%	0	\$0.00		0 \$0.00
31386LNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,086,904.06	100%	0	\$0.00	NA	0 \$0.00
Total			72	\$10,086,904.06	100%	0	\$0.00		0 \$0.00
31386LQN5		UNIVERSAL MORTGAGE CORPORATION	30	\$3,270,353.84	63.87%	0	\$0.00	NA	0 \$0.00
		Unavailable	12	\$1,849,931.12	36.13%	0	\$0.00	NA	0 \$0.00
Total			42	\$5,120,284.96	100%	0	\$0.00		0 \$0.00
31386LQU9		Unavailable	9	\$501,092.85	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$501,092.85	100%	0	\$0.00		0 \$0.00
31386LQV7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,121,067.98	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,121,067.98	100%	0	\$0.00		0 \$0.00
31386LQW5		Unavailable	24	\$1,817,695.23	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$1,817,695.23	100%	0	\$0.00		0 \$0.00
31386LQX3		Unavailable	17	\$1,221,371.24	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$1,221,371.24	100%	0	\$0.00		0 \$0.00

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31386LQY1		Unavailable	75	\$9,619,586.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,619,586.39	100%	0	\$0.00		0	\$0.00
31386LRE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$592,882.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$592,882.36	100%	0	\$0.00		0	\$0.00
31386LRF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$272,486.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$272,486.96	100%	0	\$0.00		0	\$0.00
31386LRG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$6,981,423.97	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,981,423.97	100%	0	\$0.00		0	\$0.00
31386LRH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$11,076,905.16	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,076,905.16	100%	0	\$0.00		0	\$0.00
31386LRU8		HOMESIDE LENDING, INC.	3	\$319,550.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$32,363,343.69	99.02%	0	\$0.00	NA	0	\$0.00
Total			250	\$32,682,893.69	100%	0	\$0.00		0	\$0.00
31386LTD4		KENTUCKY HOUSING CORPORATION	56	\$3,282,127.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,282,127.27	100%	0	\$0.00		0	\$0.00
31386LTP7		THE BANK OF BENNINGTON	27	\$2,452,148.05	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,452,148.05	100%	0	\$0.00		0	\$0.00
31386LUG5		GMAC MORTGAGE CORPORATION	22	\$1,399,538.38	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,655.66	9.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,551,194.04	100%	0	\$0.00		0	\$0.00
31386LUH3		GMAC MORTGAGE CORPORATION	20	\$1,204,208.41	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,175.09	4.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,261,383.50	100%	0	\$0.00		0	\$0.00
31386LXQ0			44	\$6,358,900.00	23.84%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	146	\$20,319,510.17	76.16%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,678,410.17	100%	0	\$0.00		0	\$0.00
31386LXR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,737,250.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,878,675.05	76.44%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,615,925.05	100%	0	\$0.00		0	\$0.00
31386LXU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,340,688.97	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,858,677.37	67.11%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,199,366.34	100%	0	\$0.00		0	\$0.00
31386LXV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,929,666.56	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$15,727,569.87	80.01%	0	\$0.00	NA	0	\$0.00
Total			181	\$19,657,236.43	100%	0	\$0.00		0	\$0.00
31386LXX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,011,540.18	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,007,333.11	66.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,018,873.29	100%	0	\$0.00		0	\$0.00
31386M2F6		THE BANK OF BENNINGTON	27	\$2,442,997.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,442,997.02	100%	0	\$0.00		0	\$0.00

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31386M2G4	CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA	0	\$0.00
Total		556	\$77,976,335.40	100%	0	\$0.00		0	\$0.00
31386M2H2	CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	\$0.00	NA	0	\$0.00
Total		640	\$88,193,118.67	100%	0	\$0.00		0	\$0.00
31386M2K5	CHARTER ONE BANK FSB	253	\$32,484,184.76	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$32,484,184.76	100%	0	\$0.00		0	\$0.00
31386M2M1	CHARTER ONE BANK FSB	294	\$22,080,516.27	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$22,080,516.27	100%	0	\$0.00		0	\$0.00
31386M2N9	CHARTER ONE BANK FSB	23	\$1,134,104.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,134,104.61	100%	0	\$0.00		0	\$0.00
31386M2P4	CHARTER ONE BANK FSB	76	\$7,037,123.88	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,037,123.88	100%	0	\$0.00		0	\$0.00
31386M2Q2	CHARTER ONE BANK FSB	14	\$1,510,109.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,510,109.87	100%	0	\$0.00		0	\$0.00
31386M2R0	CHARTER ONE BANK FSB	163	\$22,247,949.06	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,247,949.06	100%	0	\$0.00		0	\$0.00
31386M2S8	CHARTER ONE BANK FSB	155	\$18,730,722.57	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$18,730,722.57	100%	0	\$0.00		0	\$0.00
31386M2T6	CHARTER ONE BANK FSB	37	\$3,979,882.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,979,882.21	100%	0	\$0.00		0	\$0.00
31386M2U3	CHARTER ONE BANK FSB	465	\$46,891,345.61	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$46,891,345.61	100%	0	\$0.00		0	\$0.00
31386M2V1	CHARTER ONE BANK FSB	45	\$5,969,920.83	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$5,969,920.83	100%	0	\$0.00		0	\$0.00
31386M2W9		CHARTER ONE BANK FSB	68	\$5,204,264.59	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,204,264.59	100%	0	\$0.00		0	\$0.00
31386M2Y5		THE TRUST COMPANY OF NEW JERSEY	10	\$1,654,000.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,654,000.60	100%	0	\$0.00		0	\$0.00
31386M6S4		SELF HELP VENTURES FUND	99	\$5,569,753.80	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,569,753.80	100%	0	\$0.00		0	\$0.00
31386M6T2		SELF HELP VENTURES FUND	495	\$29,075,947.39	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$29,075,947.39	100%	0	\$0.00		0	\$0.00
31386M6U9		SELF HELP VENTURES FUND	209	\$11,915,599.72	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$11,915,599.72	100%	0	\$0.00		0	\$0.00
31386M6V7		SELF HELP VENTURES FUND	64	\$3,520,272.72	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,520,272.72	100%	0	\$0.00		0	\$0.00
31386M7D6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	\$7,036,509.56	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,036,509.56	100%	0	\$0.00		0	\$0.00
31386M7E4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	\$33,312,575.86	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$33,312,575.86	100%	0	\$0.00		0	\$0.00
31386M7F1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	\$20,870,638.29	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,534.15	1.46%	0	\$0.00	NA	0	\$0.00
Total			311	\$21,179,172.44	100%	0	\$0.00		0	\$0.00
31386M7M6			17	\$1,929,565.14	95.91%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN								
	Unavailable	1	\$82,221.72	4.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,011,786.86	100%	0	\$0.00		0	\$0.00
31386MAE0	WASHINGTON MUTUAL BANK	170	\$23,146,311.67	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$931,605.00	3.87%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,077,916.67	100%	0	\$0.00		0	\$0.00
31386MAF7	WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA	0	\$0.00
Total		295	\$42,600,530.47	100%	0	\$0.00		0	\$0.00
31386MAN0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,732,366.05	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,891.43	14.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,030,257.48	100%	0	\$0.00		0	\$0.00
31386MAV2	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$55,405.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,405.71	100%	0	\$0.00		0	\$0.00
31386MAY6	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,399,004.59	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,399,004.59	100%	0	\$0.00		0	\$0.00
31386MBF6	Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA	0	\$0.00
Total		777	\$119,795,235.38	100%	0	\$0.00		0	\$0.00
31386MC81	TRUSTCORP MORTGAGE COMPANY	20	\$1,199,377.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,199,377.37	100%	0	\$0.00		0	\$0.00
31386MD64	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$1,761,403.64	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$423,276.84	19.37%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,184,680.48	100%	0	\$0.00		0	\$0.00

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31386MEQ9		Unavailable	11	\$1,045,597.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,045,597.64	100%	0	\$0.00		0	\$0.00
31386MF21		GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,000.00	7.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,155,299.12	100%	0	\$0.00		0	\$0.00
31386MF39		GMAC MORTGAGE CORPORATION	8	\$722,717.21	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,355,801.57	65.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,078,518.78	100%	0	\$0.00		0	\$0.00
31386MF54		GMAC MORTGAGE CORPORATION	48	\$6,550,850.00	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,000,874.64	54.98%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,551,724.64	100%	0	\$0.00		0	\$0.00
31386MF88		GMAC MORTGAGE CORPORATION	87	\$13,236,061.78	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,928,676.63	30.94%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,164,738.41	100%	0	\$0.00		0	\$0.00
31386MFY1		GMAC MORTGAGE CORPORATION	8	\$1,096,800.00	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,943,781.70	63.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,040,581.70	100%	0	\$0.00		0	\$0.00
31386MFZ8		GMAC MORTGAGE CORPORATION	48	\$6,425,203.01	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,490,227.57	41.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,915,430.58	100%	0	\$0.00		0	\$0.00
31386MGJ3		GMAC MORTGAGE CORPORATION	14	\$1,329,000.00	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,715.98	35.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,068,715.98	100%	0	\$0.00		0	\$0.00
31386MJ43		Unavailable	13	\$1,746,819.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,746,819.08	100%	0	\$0.00		0	\$0.00
31386MJ68		Unavailable	40	\$4,969,893.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,969,893.25	100%	0	\$0.00		0	\$0.00
31386MKJ8		FIRST UNION NATIONAL BANK OF	56	\$6,203,467.44	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA							
Total			56	\$6,203,467.44	100%	0	\$0.00		0 \$0.00
31386MKK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$3,429,288.60	100%	0	\$0.00	NA	0 \$0.00
Total			45	\$3,429,288.60	100%	0	\$0.00		0 \$0.00
31386MKL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,627,777.93	100%	0	\$0.00	NA	0 \$0.00
Total			46	\$2,627,777.93	100%	0	\$0.00		0 \$0.00
31386MKQ2		NCB SAVINGS BANK FSB	14	\$1,046,592.37	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,046,592.37	100%	0	\$0.00		0 \$0.00
31386MKW9		WASHINGTON MUTUAL BANK	86	\$10,308,286.77	93.71%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$692,300.00	6.29%	0	\$0.00	NA	0 \$0.00
Total			92	\$11,000,586.77	100%	0	\$0.00		0 \$0.00
31386MKX7		WASHINGTON MUTUAL BANK	49	\$4,888,305.15	97.8%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$110,000.00	2.2%	0	\$0.00	NA	0 \$0.00
Total			50	\$4,998,305.15	100%	0	\$0.00		0 \$0.00
31386ML57		WASHINGTON MUTUAL BANK, FA	5	\$733,689.26	15.22%	0	\$0.00	NA	0 \$0.00
		Unavailable	26	\$4,087,503.79	84.78%	0	\$0.00	NA	0 \$0.00
Total			31	\$4,821,193.05	100%	0	\$0.00		0 \$0.00
31386MLA6		WASHINGTON MUTUAL BANK, FA	246	\$29,687,467.93	87.26%	0	\$0.00	NA	0 \$0.00
		Unavailable	33	\$4,334,745.04	12.74%	0	\$0.00	NA	0 \$0.00
Total			279	\$34,022,212.97	100%	0	\$0.00		0 \$0.00
31386MLB4		WASHINGTON MUTUAL BANK, FA	4	\$145,551.93	100%	0	\$0.00	NA	0 \$0.00
Total			4	\$145,551.93	100%	0	\$0.00		0 \$0.00
31386MLC2		WASHINGTON MUTUAL BANK, FA	62	\$7,792,087.45	97.39%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$208,500.00	2.61%	0	\$0.00	NA	0 \$0.00
Total			64	\$8,000,587.45	100%	0	\$0.00		0 \$0.00
31386MLL2			79	\$10,489,113.38	39.68%	0	\$0.00	NA	0 \$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	95	\$15,946,706.95	60.32%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,435,820.33	100%	0	\$0.00		0	\$0.00
31386MLM0		WASHINGTON MUTUAL BANK	25	\$3,597,250.80	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,626,611.59	31.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,223,862.39	100%	0	\$0.00		0	\$0.00
31386MLN8		WASHINGTON MUTUAL BANK, FA	164	\$22,917,063.10	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$51,755,267.85	69.31%	0	\$0.00	NA	0	\$0.00
Total			486	\$74,672,330.95	100%	0	\$0.00		0	\$0.00
31386MLP3		WASHINGTON MUTUAL BANK	29	\$3,557,963.07	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,997,957.72	71.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,555,920.79	100%	0	\$0.00		0	\$0.00
31386MLU2		WASHINGTON MUTUAL BANK, FA	10	\$1,718,571.99	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,633,073.65	67.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,351,645.64	100%	0	\$0.00		0	\$0.00
31386MLW8		WASHINGTON MUTUAL BANK, FA	19	\$2,486,128.36	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$27,212,344.53	91.63%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,698,472.89	100%	0	\$0.00		0	\$0.00
31386MM56		WASHINGTON MUTUAL BANK, FA	16	\$2,069,496.65	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,699,720.69	87.66%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,769,217.34	100%	0	\$0.00		0	\$0.00
31386MM98		WASHINGTON MUTUAL BANK, FA	2	\$148,800.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$604,783.61	80.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$753,583.61	100%	0	\$0.00		0	\$0.00
31386MMD9		WASHINGTON MUTUAL BANK, FA	38	\$6,827,904.98	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,558,671.15	70.8%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,386,576.13	100%	0	\$0.00		0	\$0.00
31386MMU1		WASHINGTON	55	\$7,007,236.60	63.69%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	24	\$3,994,031.32	36.31%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,001,267.92	100%	0	\$0.00		0	\$0.00
31386MMW7		WASHINGTON MUTUAL BANK, FA	93	\$12,680,709.89	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,887,785.70	48.39%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,568,495.59	100%	0	\$0.00		0	\$0.00
31386MNG1		WESTERNBANK PUERTO RICO	10	\$1,069,092.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,069,092.61	100%	0	\$0.00		0	\$0.00
31386MNH9		WESTERNBANK PUERTO RICO	18	\$1,025,803.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,025,803.29	100%	0	\$0.00		0	\$0.00
31386MNJ5		PENN FEDERAL SAVINGS BANK	12	\$1,732,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,732,406.00	100%	0	\$0.00		0	\$0.00
31386MNK2		PENN FEDERAL SAVINGS BANK	41	\$5,340,879.50	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,340,879.50	100%	0	\$0.00		0	\$0.00
31386MNL0		PENN FEDERAL SAVINGS BANK	118	\$18,699,106.25	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,699,106.25	100%	0	\$0.00		0	\$0.00
31386MNM8		PENN FEDERAL SAVINGS BANK	75	\$10,770,432.73	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,770,432.73	100%	0	\$0.00		0	\$0.00
31386MNN6		PENN FEDERAL SAVINGS BANK	61	\$8,775,594.92	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,775,594.92	100%	0	\$0.00		0	\$0.00
31386MNX4		THE TRUST COMPANY OF NEW JERSEY	86	\$11,796,260.79	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,796,260.79	100%	0	\$0.00		0	\$0.00
31386MNY2		THE TRUST COMPANY OF NEW JERSEY	355	\$49,485,089.14	100%	0	\$0.00	NA	0	\$0.00
Total			355	\$49,485,089.14	100%	0	\$0.00		0	\$0.00

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31386MNZ9		THE TRUST COMPANY OF NEW JERSEY	147	\$19,903,059.49	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,903,059.49	100%	0	\$0.00		0	\$0.00
31386MVA5		Unavailable	45	\$3,039,996.82	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,039,996.82	100%	0	\$0.00		0	\$0.00
31386MVB3		Unavailable	4	\$604,200.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$604,200.42	100%	0	\$0.00		0	\$0.00
31386MVC1		BEAR STEARNS MORTGAGE CAPITAL	506	\$71,259,775.20	100%	0	\$0.00	NA	0	\$0.00
Total			506	\$71,259,775.20	100%	0	\$0.00		0	\$0.00
31386MVD9		FIFTH THIRD BANK	8	\$592,830.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$592,830.12	100%	0	\$0.00		0	\$0.00
31386MVE7		FIFTH THIRD BANK	25	\$1,699,725.75	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,699,725.75	100%	0	\$0.00		0	\$0.00
31386MVF4		FIFTH THIRD BANK	157	\$9,927,618.57	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,927,618.57	100%	0	\$0.00		0	\$0.00
31386MVG2		FIFTH THIRD BANK	317	\$22,732,270.63	100%	0	\$0.00	NA	0	\$0.00
Total			317	\$22,732,270.63	100%	0	\$0.00		0	\$0.00
31386MVH0		FIFTH THIRD BANK	162	\$9,074,696.99	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$9,074,696.99	100%	0	\$0.00		0	\$0.00
31386MVJ6		FIFTH THIRD BANK	273	\$16,947,052.63	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$16,947,052.63	100%	0	\$0.00		0	\$0.00
31386MVK3		FIFTH THIRD BANK	176	\$12,320,053.62	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$12,320,053.62	100%	0	\$0.00		0	\$0.00
31386MVL1		FIFTH THIRD BANK	159	\$8,086,620.20	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$8,086,620.20	100%	0	\$0.00		0	\$0.00
31386MVM9		FIFTH THIRD BANK	202	\$11,122,740.82	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$11,122,740.82	100%	0	\$0.00		0	\$0.00
31386MVN7		FIFTH THIRD BANK	172	\$12,716,692.56	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$12,716,692.56	100%	0	\$0.00		0	\$0.00
31386MVP2		FIFTH THIRD BANK	166	\$8,343,908.46	100%	0	\$0.00	NA	0	\$0.00

Total			166	\$8,343,908.46	100%	0	\$0.00		0	\$0.00
31386MVQ0		FIFTH THIRD BANK	144	\$10,264,712.09	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,264,712.09	100%	0	\$0.00		0	\$0.00
31386MVR8		FIFTH THIRD BANK	92	\$5,101,835.16	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,101,835.16	100%	0	\$0.00		0	\$0.00
31386MVS6		FIFTH THIRD BANK	20	\$1,254,495.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,254,495.71	100%	0	\$0.00		0	\$0.00
31386MVZ0		FIFTH THIRD BANK	28	\$1,693,130.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,693,130.91	100%	0	\$0.00		0	\$0.00
31386MWJ5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,283,688.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,283,688.02	100%	0	\$0.00		0	\$0.00
31386MWM8		WILMINGTON TRUST COMPANY	177	\$17,804,116.27	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,804,116.27	100%	0	\$0.00		0	\$0.00
31386MWN6		WILMINGTON TRUST COMPANY	107	\$8,261,447.12	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,261,447.12	100%	0	\$0.00		0	\$0.00
31386MWP1		WILMINGTON TRUST COMPANY	67	\$2,952,539.92	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$2,952,539.92	100%	0	\$0.00		0	\$0.00
31386MX54		CHARTER ONE BANK FSB	234	\$19,516,605.40	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$19,516,605.40	100%	0	\$0.00		0	\$0.00
31386MX88		CHARTER ONE BANK FSB	21	\$2,199,664.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,199,664.11	100%	0	\$0.00		0	\$0.00
31386MX96		CHARTER ONE BANK FSB	32	\$2,990,914.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,990,914.45	100%	0	\$0.00		0	\$0.00
31386MXE5		Unavailable	13	\$1,086,602.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,086,602.61	100%	0	\$0.00		0	\$0.00

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31386MXL9		METROPOLITAN NATIONAL BANK	12	\$982,209.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$982,209.59	100%	0	\$0.00		0	\$0.00
31386MXR6		WASHINGTON MUTUAL BANK	17	\$2,791,222.68	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$501,987.23	15.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,293,209.91	100%	0	\$0.00		0	\$0.00
31386MXX3		WASHINGTON MUTUAL BANK, FA	2	\$185,035.21	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,345,311.84	92.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,530,347.05	100%	0	\$0.00		0	\$0.00
31386MXY1		WASHINGTON MUTUAL BANK, FA	6	\$728,468.51	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,231,467.31	75.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,959,935.82	100%	0	\$0.00		0	\$0.00
31386MY20		CHARTER ONE BANK FSB	14	\$1,223,160.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,223,160.04	100%	0	\$0.00		0	\$0.00
31386MY46		CHARTER ONE BANK FSB	27	\$1,879,973.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,879,973.85	100%	0	\$0.00		0	\$0.00
31386MY53		CHARTER ONE BANK FSB	74	\$8,286,422.84	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,286,422.84	100%	0	\$0.00		0	\$0.00
31386MY79		BANK OF AMERICA NA	202	\$19,926,666.55	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,926,666.55	100%	0	\$0.00		0	\$0.00
31386MY87		BANK OF AMERICA NA	622	\$70,082,071.46	100%	0	\$0.00	NA	0	\$0.00
Total			622	\$70,082,071.46	100%	0	\$0.00		0	\$0.00
31386MY95		BANK OF AMERICA NA	148	\$12,418,128.46	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$12,418,128.46	100%	0	\$0.00		0	\$0.00
31386MYA2		CHARTER ONE BANK FSB	42	\$3,681,785.36	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,681,785.36	100%	0	\$0.00		0	\$0.00

31386MYB0		CHARTER ONE BANK FSB	7	\$839,433.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$839,433.88	100%	0	\$0.00		0	\$0.00
31386MYC8		CHARTER ONE BANK FSB	50	\$5,932,312.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,932,312.35	100%	0	\$0.00		0	\$0.00
31386MYD6		CHARTER ONE BANK FSB	78	\$8,579,505.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,579,505.28	100%	0	\$0.00		0	\$0.00
31386MYE4		CHARTER ONE BANK FSB	138	\$18,742,388.50	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,742,388.50	100%	0	\$0.00		0	\$0.00
31386MYF1		CHARTER ONE BANK FSB	216	\$19,087,196.90	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$19,087,196.90	100%	0	\$0.00		0	\$0.00
31386MYG9		CHARTER ONE BANK FSB	225	\$19,934,424.28	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$19,934,424.28	100%	0	\$0.00		0	\$0.00
31386MYH7		CHARTER ONE BANK FSB	346	\$43,926,956.83	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$43,926,956.83	100%	0	\$0.00		0	\$0.00
31386MYJ3		CHARTER ONE BANK FSB	434	\$45,178,508.56	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$45,178,508.56	100%	0	\$0.00		0	\$0.00
31386MYK0		CHARTER ONE BANK FSB	110	\$13,611,459.81	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,611,459.81	100%	0	\$0.00		0	\$0.00
31386MYL8		CHARTER ONE BANK FSB	97	\$7,644,440.11	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,644,440.11	100%	0	\$0.00		0	\$0.00
31386MYM6		CHARTER ONE BANK FSB	172	\$22,429,279.55	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,429,279.55	100%	0	\$0.00		0	\$0.00
31386MYN4		CHARTER ONE BANK FSB	66	\$5,715,276.12	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,715,276.12	100%	0	\$0.00		0	\$0.00

31386MYP9	CHARTER ONE BANK FSB	55	\$3,040,417.08	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,040,417.08	100%	0	\$0.00		0	\$0.00
31386MYT1	CHARTER ONE BANK FSB	8	\$658,968.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$658,968.92	100%	0	\$0.00		0	\$0.00
31386MYU8	CHARTER ONE BANK FSB	130	\$10,750,416.58	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$10,750,416.58	100%	0	\$0.00		0	\$0.00
31386MYV6	CHARTER ONE BANK FSB	59	\$4,567,206.35	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,567,206.35	100%	0	\$0.00		0	\$0.00
31386MYX2	CHARTER ONE BANK FSB	114	\$9,018,341.44	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$9,018,341.44	100%	0	\$0.00		0	\$0.00
31386MZ29	FIRSTAR HOME MORTGAGE CORPORATION	77	\$4,039,595.26	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,039,595.26	100%	0	\$0.00		0	\$0.00
31386MZA1	BANK OF AMERICA NA	533	\$52,421,495.53	100%	0	\$0.00	NA	0	\$0.00
Total		533	\$52,421,495.53	100%	0	\$0.00		0	\$0.00
31386MZB9	BANK OF AMERICA NA	2,184	\$220,040,608.73	100%	0	\$0.00	NA	0	\$0.00
Total		2,184	\$220,040,608.73	100%	0	\$0.00		0	\$0.00
31386MZC7	BANK OF AMERICA NA	201	\$18,771,708.40	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$18,771,708.40	100%	0	\$0.00		0	\$0.00
31386MZD5	BANK OF AMERICA NA	1,525	\$146,955,531.16	100%	0	\$0.00	NA	0	\$0.00
Total		1,525	\$146,955,531.16	100%	0	\$0.00		0	\$0.00
31386MZE3	BANK OF AMERICA NA	640	\$62,472,812.00	100%	0	\$0.00	NA	0	\$0.00
Total		640	\$62,472,812.00	100%	0	\$0.00		0	\$0.00
31386MZF0		233	\$21,754,893.06	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
Total			233	\$21,754,893.06	100%	0	\$0.00		0	\$0.00
31386MZG8		BANK OF AMERICA NA	27	\$2,360,599.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,360,599.64	100%	0	\$0.00		0	\$0.00
31386NAC2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	228	\$17,998,867.98	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$17,998,867.98	100%	0	\$0.00		0	\$0.00
31386NAD0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	108	\$12,630,637.01	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,462,700.39	10.38%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,093,337.40	100%	0	\$0.00		0	\$0.00
31386NAE8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	57	\$6,024,412.38	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,024,412.38	100%	0	\$0.00		0	\$0.00
31386NAF5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	\$17,224,782.20	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$17,224,782.20	100%	0	\$0.00		0	\$0.00
31386NAN8		ATLANTIC BANK OF NEW YORK	59	\$7,394,489.37	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$141,416.89	1.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,535,906.26	100%	0	\$0.00		0	\$0.00
31386NAP3		ATLANTIC BANK OF NEW YORK	15	\$1,521,663.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,521,663.99	100%	0	\$0.00		0	\$0.00
31386NAQ1		ATLANTIC BANK OF NEW YORK	7	\$1,176,758.87	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$566,936.92	32.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,743,695.79	100%	0	\$0.00		0	\$0.00

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31386NAR9		ATLANTIC BANK OF NEW YORK	44	\$5,529,305.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,529,305.95	100%	0	\$0.00		0	\$0.00
31386NAS7		ATLANTIC BANK OF NEW YORK	12	\$1,571,704.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,571,704.97	100%	0	\$0.00		0	\$0.00
31386NEB0		BANK OF AMERICA NA	247	\$42,359,710.64	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$42,359,710.64	100%	0	\$0.00		0	\$0.00
31386NEC8		BANK OF AMERICA NA	89	\$8,921,714.37	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,921,714.37	100%	0	\$0.00		0	\$0.00
31386NHS0		MATRIX FINANCIAL SERVICES CORPORATION	24	\$1,344,079.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,344,079.14	100%	0	\$0.00		0	\$0.00
31386NHU5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$359,551.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$359,551.17	100%	0	\$0.00		0	\$0.00
31386NJU3		Unavailable	93	\$11,441,737.32	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,441,737.32	100%	0	\$0.00		0	\$0.00
31386NLH9		WILMINGTON TRUST COMPANY	72	\$4,598,650.08	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,598,650.08	100%	0	\$0.00		0	\$0.00
31388C3N8		Unavailable	28	\$2,070,488.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,070,488.92	100%	0	\$0.00		0	\$0.00
31388C3Q1		Unavailable	41	\$2,365,813.33	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,365,813.33	100%	0	\$0.00		0	\$0.00
31388C3R9		Unavailable	30	\$1,492,856.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,492,856.36	100%	0	\$0.00		0	\$0.00
31388C3S7		Unavailable	17	\$1,393,340.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,393,340.15	100%	0	\$0.00		0	\$0.00
31388C3T5		Unavailable	26	\$2,215,921.93	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$2,215,921.93	100%	0	\$0.00		0	\$0.00
31388C3U2	Unavailable		65	\$4,831,632.88	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,831,632.88	100%	0	\$0.00		0	\$0.00
31388C3V0	Unavailable		29	\$2,224,035.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,224,035.64	100%	0	\$0.00		0	\$0.00
31388C3W8	Unavailable		36	\$1,392,101.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,392,101.52	100%	0	\$0.00		0	\$0.00
31388C4D9	Unavailable		29	\$3,081,144.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,081,144.70	100%	0	\$0.00		0	\$0.00
31388C4J6	Unavailable		10	\$812,160.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$812,160.04	100%	0	\$0.00		0	\$0.00
31388C4P2	Unavailable		28	\$2,821,413.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,821,413.41	100%	0	\$0.00		0	\$0.00
31388C4R8	Unavailable		20	\$1,851,411.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,851,411.97	100%	0	\$0.00		0	\$0.00
31388C4T4	Unavailable		54	\$5,258,798.34	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,258,798.34	100%	0	\$0.00		0	\$0.00
31388CV23	SOUTHTRUST BANK		226	\$12,956,661.88	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$12,956,661.88	100%	0	\$0.00		0	\$0.00
31388CV31	SOUTHTRUST BANK		53	\$2,806,176.53	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,806,176.53	100%	0	\$0.00		0	\$0.00
31388CV49	SOUTHTRUST BANK		105	\$3,886,964.16	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$3,886,964.16	100%	0	\$0.00		0	\$0.00
31388CVD9	SOUTHTRUST BANK		73	\$6,485,049.59	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,485,049.59	100%	0	\$0.00		0	\$0.00
31388CVF4	SOUTHTRUST BANK		191	\$14,987,632.21	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$14,987,632.21	100%	0	\$0.00		0	\$0.00
31388CVG2	SOUTHTRUST BANK		55	\$5,872,259.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,872,259.06	100%	0	\$0.00		0	\$0.00
31388CVH0	SOUTHTRUST BANK		88	\$6,632,175.23	100%	0	\$0.00	NA	0	\$0.00

Total			88	\$6,632,175.23	100%	0	\$0.00		0	\$0.00
31388CVJ6		SOUTHTRUST BANK	86	\$7,796,096.40	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,796,096.40	100%	0	\$0.00		0	\$0.00
31388CVK3		SOUTHTRUST BANK	123	\$8,508,559.53	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,508,559.53	100%	0	\$0.00		0	\$0.00
31388CVL1		SOUTHTRUST BANK	147	\$9,013,198.52	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,013,198.52	100%	0	\$0.00		0	\$0.00
31388CVM9		SOUTHTRUST BANK	154	\$10,626,283.94	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,626,283.94	100%	0	\$0.00		0	\$0.00
31388CVN7		SOUTHTRUST BANK	61	\$4,310,826.10	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,310,826.10	100%	0	\$0.00		0	\$0.00
31388CVW7		SOUTHTRUST BANK	20	\$1,450,928.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,450,928.43	100%	0	\$0.00		0	\$0.00
31388CVX5		SOUTHTRUST BANK	237	\$19,905,118.47	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$19,905,118.47	100%	0	\$0.00		0	\$0.00
31388CVY3		SOUTHTRUST BANK	461	\$36,248,107.11	100%	0	\$0.00	NA	0	\$0.00
Total			461	\$36,248,107.11	100%	0	\$0.00		0	\$0.00
31388CVZ0		SOUTHTRUST BANK	516	\$38,827,638.40	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$38,827,638.40	100%	0	\$0.00		0	\$0.00
31388CW22		SOUTHTRUST BANK	67	\$1,666,267.75	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$1,666,267.75	100%	0	\$0.00		0	\$0.00
31388CW30		SOUTHTRUST BANK	58	\$2,515,788.14	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$2,515,788.14	100%	0	\$0.00		0	\$0.00
31388CW48		SOUTHTRUST BANK	74	\$7,067,952.31	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,067,952.31	100%	0	\$0.00		0	\$0.00
31388CW55		SOUTHTRUST BANK	334	\$33,729,777.51	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$33,729,777.51	100%	0	\$0.00		0	\$0.00
31388CW63		SOUTHTRUST BANK	55	\$6,637,986.03	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,637,986.03	100%	0	\$0.00		0	\$0.00
31388CW89		SOUTHTRUST BANK	131	\$13,253,431.37	100%	0	\$0.00	NA	0	\$0.00

Total			131	\$13,253,431.37	100%	0	\$0.00		0	\$0.00
31388CWA4	SOUTHTRUST BANK		13	\$526,882.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$526,882.96	100%	0	\$0.00		0	\$0.00
31388CWB2	SOUTHTRUST BANK		32	\$854,919.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$854,919.17	100%	0	\$0.00		0	\$0.00
31388CWC0	SOUTHTRUST BANK		48	\$3,664,574.48	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,664,574.48	100%	0	\$0.00		0	\$0.00
31388CWD8	SOUTHTRUST BANK		126	\$8,378,243.48	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,378,243.48	100%	0	\$0.00		0	\$0.00
31388CWE6	SOUTHTRUST BANK		164	\$14,049,082.38	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,049,082.38	100%	0	\$0.00		0	\$0.00
31388CWF3	SOUTHTRUST BANK		275	\$23,163,273.55	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$23,163,273.55	100%	0	\$0.00		0	\$0.00
31388CWG1	SOUTHTRUST BANK		236	\$10,797,109.08	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$10,797,109.08	100%	0	\$0.00		0	\$0.00
31388CWH9	SOUTHTRUST BANK		55	\$2,357,431.59	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$2,357,431.59	100%	0	\$0.00		0	\$0.00
31388CWJ5	SOUTHTRUST BANK		99	\$3,440,269.93	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$3,440,269.93	100%	0	\$0.00		0	\$0.00
31388CWL0	SOUTHTRUST BANK		18	\$1,476,208.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,476,208.82	100%	0	\$0.00		0	\$0.00
31388CWM8	SOUTHTRUST BANK		38	\$2,858,870.40	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,858,870.40	100%	0	\$0.00		0	\$0.00
31388CWN6	SOUTHTRUST BANK		68	\$5,428,896.45	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,428,896.45	100%	0	\$0.00		0	\$0.00
31388CWP1	SOUTHTRUST BANK		37	\$2,352,943.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,352,943.06	100%	0	\$0.00		0	\$0.00
31388CWQ9	SOUTHTRUST BANK		45	\$2,020,375.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,020,375.15	100%	0	\$0.00		0	\$0.00
31388CWS5	SOUTHTRUST BANK		677	\$51,830,350.38	100%	0	\$0.00	NA	0	\$0.00

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Total			677	\$51,830,350.38	100%	0	\$0.00		0	\$0.00
31388CWT3		SOUTHTRUST BANK	8	\$568,475.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$568,475.09	100%	0	\$0.00		0	\$0.00
31388CWU0		SOUTHTRUST BANK	9	\$863,729.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$863,729.38	100%	0	\$0.00		0	\$0.00
31388CWV8		SOUTHTRUST BANK	46	\$3,582,996.70	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,582,996.70	100%	0	\$0.00		0	\$0.00
31388CWY2		SOUTHTRUST BANK	1,640	\$105,035,432.17	100%	0	\$0.00	NA	0	\$0.00
Total			1,640	\$105,035,432.17	100%	0	\$0.00		0	\$0.00
31388CWZ9		SOUTHTRUST BANK	275	\$12,892,611.75	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$12,892,611.75	100%	0	\$0.00		0	\$0.00
31388CX21		SOUTHTRUST BANK	202	\$12,974,480.21	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,974,480.21	100%	0	\$0.00		0	\$0.00
31388CX39		SOUTHTRUST BANK	93	\$10,980,827.04	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,980,827.04	100%	0	\$0.00		0	\$0.00
31388CX47		SOUTHTRUST BANK	66	\$7,640,573.44	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,640,573.44	100%	0	\$0.00		0	\$0.00
31388CXA3		SOUTHTRUST BANK	168	\$15,035,611.21	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$15,035,611.21	100%	0	\$0.00		0	\$0.00
31388CXC9		SOUTHTRUST BANK	32	\$914,213.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$914,213.60	100%	0	\$0.00		0	\$0.00
31388CXE5		SOUTHTRUST BANK	48	\$1,557,178.25	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$1,557,178.25	100%	0	\$0.00		0	\$0.00
31388CXG0		SOUTHTRUST BANK	27	\$1,176,559.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,176,559.55	100%	0	\$0.00		0	\$0.00
31388CXH8		SOUTHTRUST BANK	73	\$2,881,003.99	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$2,881,003.99	100%	0	\$0.00		0	\$0.00
31388CXJ4		SOUTHTRUST BANK	177	\$6,853,603.48	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$6,853,603.48	100%	0	\$0.00		0	\$0.00
31388CXL9		SOUTHTRUST BANK	112	\$6,805,032.54	100%	0	\$0.00	NA	0	\$0.00

Total			112	\$6,805,032.54	100%	0	\$0.00		0	\$0.00
31388CXM7		SOUTHTRUST BANK	147	\$12,416,363.51	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$12,416,363.51	100%	0	\$0.00		0	\$0.00
31388CXP0		SOUTHTRUST BANK	36	\$4,214,228.63	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,214,228.63	100%	0	\$0.00		0	\$0.00
31388CXQ8		SOUTHTRUST BANK	256	\$19,360,437.86	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$19,360,437.86	100%	0	\$0.00		0	\$0.00
31388CXT2		SOUTHTRUST BANK	227	\$26,965,179.25	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$26,965,179.25	100%	0	\$0.00		0	\$0.00
31388CXU9		SOUTHTRUST BANK	47	\$5,359,511.90	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,359,511.90	100%	0	\$0.00		0	\$0.00
31388CXW5		SOUTHTRUST BANK	43	\$3,084,559.88	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,084,559.88	100%	0	\$0.00		0	\$0.00
31388CXX3		SOUTHTRUST BANK	46	\$1,820,804.33	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$1,820,804.33	100%	0	\$0.00		0	\$0.00
31388CXY1		SOUTHTRUST BANK	126	\$3,447,363.03	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$3,447,363.03	100%	0	\$0.00		0	\$0.00
31371JV43		AMSOUTH BANK	2	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$72,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	27	\$2,606,854.38	2.77%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$414,715.81	0.44%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	10	\$682,600.00	0.73%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	9	\$689,635.34	0.73%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	3	\$130,709.59	0.14%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	4	\$363,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		COOPERATIVE MORTGAGE SERVICES, INC.	3	\$430,800.00	0.46%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$509,598.02	0.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$128,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$11,623,077.03	12.36%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	4	\$183,126.95	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$628,681.16	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	11	\$1,321,805.24	1.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$783,372.78	0.83%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,653,615.19	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$340,715.92	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$966,430.20	1.03%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	15	\$1,768,452.00	1.88%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$86,062.58	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$518,860.00	0.55%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$844,895.14	0.9%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	54	\$4,220,476.46	4.49%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,477,852.55	2.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$643,801.30	0.68%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$407,621.11	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	4	\$278,114.19	0.3%	0	\$0.00	NA	0	\$0.00

COMPANY									
NVR MORTGAGE FINANCE INC.	3	\$306,950.00	0.33%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	2	\$277,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	2	\$432,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	7	\$576,738.05	0.61%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	20	\$2,452,991.05	2.61%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	92	\$8,041,073.18	8.55%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE CORPORATION	4	\$535,400.00	0.57%	0	\$0.00	NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	74	\$7,611,019.14	8.09%	0	\$0.00	NA	0	\$0.00	
SUMMIT BANK	16	\$1,764,544.95	1.88%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	2	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	1	\$252,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	31	\$2,525,017.30	2.68%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$110,072.57	0.12%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$689,379.00	0.73%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	1	\$199,409.12	0.21%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	10	\$937,720.00	1%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	8	\$702,928.24	0.75%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL MORTGAGE CORPORATION	3	\$252,720.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$31,120,265.86	33.06%	0	\$0.00	NA	0	\$0.00
Total		928	\$94,064,451.40	100%	0	\$0.00		0	\$0.00
31371JV50	AEGIS MORTGAGE CORPORATION	1	\$148,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,570.46	0.3%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	13	\$1,025,419.10	2.59%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,946.48	0.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,202,370.21	3.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$788,949.91	1.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$389,138.06	0.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$664,766.23	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$4,200,517.88	10.59%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$335,359.20	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$219,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$374,559.46	0.94%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$440,699.01	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$323,977.88	0.82%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$287,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$595,456.53	1.5%	0	\$0.00	NA	0	\$0.00
		18	\$1,273,338.63	3.21%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
	MORTGAGEAMERICA INC.	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	2	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$230,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$479,028.00	1.21%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$313,157.72	0.79%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$591,939.27	1.49%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	18	\$978,267.16	2.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$293,490.49	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	30	\$2,067,280.34	5.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	4	\$423,661.24	1.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$262,522.33	0.66%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$19,942.20	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$503,610.83	1.27%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$142,612.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$384,491.77	0.97%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	9	\$631,248.74	1.59%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$847,750.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,538.05	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$367,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$164,097.33	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$17,573,128.99	44.29%	0	\$0.00	NA	0	\$0.00
Total		532	\$39,662,485.50	100%	0	\$0.00		0	\$0.00
31371JVP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,950,951.29	49.57%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$170,757.84	1.71%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,320,743.07	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,544,660.24	35.5%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,987,112.44	100%	0	\$0.00		0	\$0.00
31371JW59	ABN AMRO MORTGAGE GROUP, INC.	3	\$281,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$108,375.00	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,140,520.00	8.71%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$451,769.10	1.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	29	\$3,755,336.30	15.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$551,586.96	2.25%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$760,359.45	3.1%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	6	\$780,951.03	3.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$243,334.91	0.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$468,554.03	1.91%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$887,739.71	3.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$101,310.99	0.41%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$95,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,719,751.41	55.84%	0	\$0.00	NA	0	\$0.00
Total		194	\$24,565,488.89	100%	0	\$0.00		0	\$0.00
31371JW67	ABN AMRO MORTGAGE GROUP, INC.	4	\$377,789.11	0.29%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$260,435.90	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$675,182.91	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,022,155.56	6.25%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,255.03	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$477,202.28	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,150,989.29	2.45%	0	\$0.00	NA	0	\$0.00
	FIRSTSTAR BANK, NA	9	\$838,017.06	0.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	86	\$10,400,993.99	8.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	14	\$1,599,258.62	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$203,184.15	0.16%	0	\$0.00	NA	0	\$0.00

ICM MORTGAGE CORPORATION	6	\$934,915.71	0.73%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$208,579.81	0.16%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$1,193,617.51	0.93%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,891.62	1.05%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	47	\$5,367,199.62	4.18%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$400,550.00	0.31%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$111,800.83	0.09%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	15	\$1,701,060.46	1.33%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$195,807.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$108,559.56	0.08%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	8	\$719,816.23	0.56%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$807,418.75	0.63%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	6	\$726,045.80	0.57%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,796.72	1.01%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	8	\$848,525.88	0.66%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$324,793.08	0.25%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	24	\$2,537,336.04	1.98%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	9	\$1,164,279.35	0.91%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK,	17	\$1,700,997.03	1.33%	0	\$0.00	NA	0	\$0.00

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	NA								
	Unavailable	687	\$80,288,512.73	62.54%	0	\$0.00	NA	0	\$0.00
Total		1,108	\$128,375,967.63	100%	0	\$0.00		0	\$0.00
31371JW75	AMSOUTH BANK	12	\$1,588,754.63	1.27%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,643,800.00	4.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	7	\$790,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,509.76	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$347,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$974,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$862,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$339,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$873,282.92	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$99,737.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$222,500.82	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$495,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	10	\$1,471,929.00	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,694,950.00	2.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$438,017.95	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,542,547.11	2.83%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	59	\$10,194,994.85	8.15%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	79	\$12,479,639.00	9.97%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		21	\$3,212,765.00	2.57%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.								
	MARKET STREET MORTGAGE CORPORATION	18	\$2,731,638.85	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$1,033,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$538,360.77	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$363,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$514,143.86	0.41%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$518,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$201,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$604,341.40	0.48%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	42	\$6,268,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$723,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	18	\$2,856,443.06	2.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	8	\$1,013,893.15	0.81%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	51	\$9,043,651.00	7.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$2,896,457.03	2.31%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,723,636.25	1.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$811,634.21	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$437,069.00	0.35%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	7	\$829,452.31	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	32	\$4,722,794.85	3.77%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$134,892.04	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$40,164,363.41	32.1%	0	\$0.00	NA	0	\$0.00
Total		813	\$125,124,149.98	100%	0	\$0.00			0
31371JW83	AEGIS MORTGAGE CORPORATION	10	\$963,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$369,415.87	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$246,592.20	0.52%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$488,636.81	1.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$440,594.71	0.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,469,390.63	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,164,738.94	2.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$205,481.38	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$79,408.18	0.17%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$858,031.94	1.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	28	\$2,951,127.08	6.21%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,800,054.30	5.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,951.46	0.38%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.	11	\$1,805,827.38	3.8%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$513,405.69	1.08%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$47,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$188,336.97	0.4%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$140,111.21	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$494,020.00	1.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$229,630.74	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$85,585.54	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$67,925.42	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$688,949.57	1.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$141,681.24	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$377,940.80	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$30,270,790.59	63.69%	0	\$0.00	NA	0	\$0.00
Total		416	\$47,524,328.65	100%	0	\$0.00			0
31371JWB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$434,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	70	\$8,226,701.23	1.63%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	74	\$12,535,522.58	2.49%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,982.67	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$508,400.00	0.1%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY	10	\$1,054,300.00	0.21%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$313,301.52	0.06%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	14	\$1,270,270.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	55	\$7,500,361.93	1.49%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	6	\$541,888.38	0.11%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$906,044.23	0.18%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	269	\$35,493,155.88	7.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$761,350.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	1	\$109,918.36	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	11	\$1,707,371.71	0.34%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	20	\$2,868,029.00	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,521,983.86	0.9%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$125,413.62	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	104	\$16,420,853.36	3.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	22	\$3,114,986.92	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$788,540.21	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	64	\$8,082,183.74	1.6%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	108	\$18,920,586.41	3.76%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE	107	\$15,628,135.00	3.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IVANHOE FINANCIAL INC.	101	\$12,106,965.11	2.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	39	\$5,677,278.81	1.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	158	\$27,954,029.60	5.55%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	METROCITI MORTGAGE CORPORATION	6	\$1,068,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$557,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	16	\$1,725,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,254,479.28	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,247,682.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,701,082.08	0.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$175,582.11	0.03%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$1,117,831.39	0.22%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	18	\$2,538,734.09	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	63	\$7,291,886.00	1.45%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$744,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$502,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	132	\$19,204,887.79	3.81%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$56,218.92	0.01%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	83	\$13,159,263.00	2.61%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	200	\$26,705,409.35	5.3%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$160,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	39	\$4,695,697.26	0.93%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$800,160.56	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$865,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	24	\$3,199,398.24	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,155,758.12	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$280,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	325	\$50,152,844.99	9.96%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,140	\$167,526,767.81	33.26%	0	\$0.00	NA	0	\$0.00
Total		3,463	\$503,729,637.12	100%	0	\$0.00		0	\$0.00
31371JWC4	AEGIS MORTGAGE CORPORATION	3	\$529,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$968,120.59	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,302,577.25	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$99,350.00	0.01%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	CARDINAL FINANCIAL COMPANY	3	\$319,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	30	\$2,707,116.69	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,002,245.54	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$205,268.28	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	132	\$18,397,020.79	2.75%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,973.64	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$329,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	422	\$54,407,617.34	8.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	\$9,132,187.82	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$633,539.28	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	12	\$1,178,187.32	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	12	\$1,479,135.06	0.22%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	13	\$2,052,019.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,255,694.52	0.64%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	94	\$12,258,008.61	1.83%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	137	\$17,055,455.75	2.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	29	\$4,969,335.50	0.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,565,993.06	0.23%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	30	\$4,002,066.02	0.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	65	\$6,125,860.61	0.91%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	62	\$8,420,132.88	1.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	183	\$29,544,309.27	4.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$1,635,057.92	0.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	\$39,186,663.93	5.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$7,202,942.06	1.08%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	7	\$638,778.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	55	\$6,697,579.29	1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$1,065,321.24	0.16%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$315,048.57	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$689,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$977,930.74	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	33	\$2,854,226.04	0.43%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	22	\$2,802,884.56	0.42%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$638,228.62	0.1%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	56	\$7,159,377.78	1.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	7	\$1,304,947.12	0.19%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$84,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	121	\$14,297,340.41	2.14%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	10	\$646,931.18	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	17	\$2,232,985.04	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	104	\$10,378,044.02	1.55%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$517,620.76	0.08%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	74	\$8,900,091.66	1.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,317,903.37	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$495,526.08	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	32	\$4,030,313.60	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,141,001.35	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	35	\$4,932,056.26	0.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$164,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,429	\$346,870,523.28	51.79%	0	\$0.00	NA	0	\$0.00
Total		4,943	\$669,610,530.94	100%	0	\$0.00		0	\$0.00
31371JWD2		5	\$609,900.00	0.23%	0	\$0.00	NA	0	\$0.00

	AEGIS MORTGAGE CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$359,047.04	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$247,420.68	0.09%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	2	\$300,562.90	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$465,584.04	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$414,084.71	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$821,979.24	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,878,784.21	2.63%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,546,320.63	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$469,050.85	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$366,395.87	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$388,691.25	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,092,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$779,236.67	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$244,112.29	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	34	\$4,285,881.35	1.64%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$859,868.76	0.33%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$505,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	7	\$501,934.26	0.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	40	\$6,154,904.36	2.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGEAMERICA INC.	3	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	194	\$25,201,921.55	9.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,292,797.64	2.79%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$285,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,000,019.95	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$817,557.18	0.31%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$144,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$715,584.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$363,290.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	28	\$3,368,048.12	1.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,186.84	0.04%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	27	\$3,105,697.80	1.19%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$1,140,743.67	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	14	\$723,109.23	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	2	\$217,650.41	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE	12	\$1,516,165.57	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	13	\$850,056.82	0.33%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$417,458.61	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$485,520.96	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$930,123.35	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$654,920.78	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$226,429.42	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,459	\$182,272,352.69	69.8%	0	\$0.00	NA	0	\$0.00
Total		2,119	\$261,130,867.32	100%	0	\$0.00		0	\$0.00
31371JX25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$212,709.16	2.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$303,578.89	3.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$221,349.21	2.31%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$764,201.61	7.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$451,835.68	4.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	3	\$247,840.41	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,298,089.74	76.27%	0	\$0.00	NA	0	\$0.00
Total		120	\$9,569,604.70	100%	0	\$0.00		0	\$0.00
31371JX33	AMSOUTH BANK	1	\$204,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	8	\$1,017,724.09	5.57%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	1.23%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	COMMONWEALTH SAVINGS BANK	2	\$176,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,304,920.60	7.14%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	19	\$2,785,881.00	15.25%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$321,923.30	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$509,995.73	2.79%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$134,967.30	0.74%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$375,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$689,836.06	3.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,337,770.12	7.32%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$506,121.44	2.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$238,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,441,382.69	46.21%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,268,372.33	100%	0	\$0.00		0	\$0.00
31371JXF6	AMSOUTH BANK	6	\$338,590.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,030,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	20	\$2,473,131.84	3.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$392,621.40	0.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$247,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$446,591.49	0.67%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH SAVINGS BANK	3	\$295,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$183,425.77	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,109,144.88	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$163,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$210,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$185,286.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$269,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,106,228.05	1.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,583,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$163,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$1,636,510.33	2.45%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	42	\$5,251,967.49	7.85%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$886,476.57	1.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,111,855.00	1.66%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$840,835.86	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$884,752.00	1.32%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$667,000.00	1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL	3	\$350,487.56	0.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	16	\$2,283,600.00	3.41%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$254,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$2,018,927.48	3.02%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,069,162.25	1.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	2	\$234,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$1,152,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	65	\$6,932,150.43	10.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$307,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$178,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$641,659.26	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$370,929.98	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$492,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$27,430,881.32	41.03%	0	\$0.00	NA	0	\$0.00
Total		546	\$66,881,364.96	100%	0	\$0.00		0	\$0.00
31371JXG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	8	\$718,883.73	1.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$2,067,761.24	3.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,039,632.58	5.42%	0	\$0.00	NA	0	\$0.00
		4	\$636,490.60	1.13%	0	\$0.00	NA	0	\$0.00

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

	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$28,417,007.62	50.67%	0	\$0.00	NA	0	\$0.00
Total		555	\$56,100,895.59	100%	0	\$0.00		0	\$0.00
31371JXH2	COUNTRYWIDE HOME LOANS, INC.	22	\$1,477,813.21	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$8,482,907.63	85.16%	0	\$0.00	NA	0	\$0.00
Total		127	\$9,960,720.84	100%	0	\$0.00		0	\$0.00
31371JXJ8	COUNTRYWIDE HOME LOANS, INC.	7	\$353,546.45	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,176,152.38	100%	0	\$0.00		0	\$0.00
31371JXL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,020.03	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,660,397.02	100%	0	\$0.00		0	\$0.00
31371JXN9	COUNTRYWIDE HOME LOANS, INC.	1	\$42,727.84	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$652,557.18	100%	0	\$0.00		0	\$0.00
31371JXP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,060,614.98	40.7%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,531,058.38	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,062,417.38	100%	0	\$0.00		0	\$0.00
31371JXV1	AEGIS MORTGAGE CORPORATION	27	\$2,204,700.00	19.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$52,054.09	0.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$145,975.47	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	8	\$398,464.87	3.56%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST UNION MORTGAGE CORPORATION	2	\$181,825.00	1.63%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$288,974.25	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,285,393.42	11.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	1	\$256,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$188,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$549,085.95	4.91%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$228,061.00	2.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$110,230.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$219,054.43	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,038,448.51	45.02%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,187,666.99	100%	0	\$0.00			0 \$0.00
31371JXW9	BANCMORTGAGE FINANCIAL CORPORATION	2	\$279,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$604,650.00	5.62%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$617,860.00	5.74%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	24	\$4,283,012.00	39.8%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$234,059.23	2.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	16	\$2,857,765.00	26.56%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,814,234.40	16.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,760,580.63	100%	0	\$0.00			0 \$0.00
31371JYL2		65	\$6,673,325.42	61.17%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	50	\$4,236,399.48	38.83%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,909,724.90	100%	0	\$0.00		0	\$0.00
31371JYT5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,880.94	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,232,279.64	50.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,432,160.58	100%	0	\$0.00		0	\$0.00
31371JYY4		Unavailable	85	\$14,662,970.26	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,662,970.26	100%	0	\$0.00		0	\$0.00
31377PNM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377PQ80		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$9,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$9,150,000.00	100%	0	\$0.00		0	\$0.00
31377PQC1		AMI CAPITAL INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,440,000.00	100%	0	\$0.00		0	\$0.00
31377PQD9		AMI CAPITAL INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,485,000.00	100%	0	\$0.00		0	\$0.00
31377PSD7		AMI CAPITAL INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,800,000.00	100%	0	\$0.00		0	\$0.00
31377PST2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31377PTW4		GLASER FINANCIAL GROUP INC.	2	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31377PVH4		CONTINENTAL WINGATE ASSOCIATES INC.	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
31382TWG0		Unavailable	4	\$299,887.55	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$299,887.55	100%	0	\$0.00		0	\$0.00
31383TPF9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,327,900.00	61.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,462,700.00	38.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,790,600.00	100%	0	\$0.00		0	\$0.00
31384FLP0		Unavailable	2	\$132,289.48	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$132,289.48	100%	0	\$0.00		0	\$0.00
31384VJX1		MI FINANCIAL CORPORATION	79	\$13,813,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,813,951.00	100%	0	\$0.00		0	\$0.00
31384WQM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,865,509.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,865,509.38	100%	0	\$0.00		0	\$0.00
31384X6V5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,317,949.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,317,949.02	100%	0	\$0.00		0	\$0.00
31384X6W3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,998,987.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,998,987.79	100%	0	\$0.00		0	\$0.00
31384X6Y9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$998,200.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$998,200.92	100%	0	\$0.00		0	\$0.00
31384X7B8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,001,471.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,001,471.35	100%	0	\$0.00		0	\$0.00
31384X7C6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$2,500,023.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,500,023.50	100%	0	\$0.00		0	\$0.00
31384X7D4		FLEET NATIONAL BANK C/O FLEET	26	\$2,999,786.42	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.							
Total			26	\$2,999,786.42	100%	0	\$0.00		0 \$0.00
31384XYK8		WACHOVIA BANK, NA	85	\$5,491,776.37	100%	0	\$0.00	NA	0 \$0.00
Total			85	\$5,491,776.37	100%	0	\$0.00		0 \$0.00
31384XYL6		WACHOVIA BANK, NA	43	\$2,385,045.83	100%	0	\$0.00	NA	0 \$0.00
Total			43	\$2,385,045.83	100%	0	\$0.00		0 \$0.00
31385C3A9		FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$14,898,906.41	43.91%	0	\$0.00	NA	0 \$0.00
		Unavailable	116	\$19,032,472.21	56.09%	0	\$0.00	NA	0 \$0.00
Total			212	\$33,931,378.62	100%	0	\$0.00		0 \$0.00
31385C3B7		FIRST NATIONWIDE MORTGAGE CORPORATION	189	\$28,063,998.60	42.29%	0	\$0.00	NA	0 \$0.00
		Unavailable	273	\$38,299,432.21	57.71%	0	\$0.00	NA	0 \$0.00
Total			462	\$66,363,430.81	100%	0	\$0.00		0 \$0.00
31385C3C5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,972,719.45	18.5%	0	\$0.00	NA	0 \$0.00
		Unavailable	75	\$8,691,328.07	81.5%	0	\$0.00	NA	0 \$0.00
Total			89	\$10,664,047.52	100%	0	\$0.00		0 \$0.00
31385CNH2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,334,938.59	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,334,938.59	100%	0	\$0.00		0 \$0.00
31385CXU2		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,163,424.46	31.03%	0	\$0.00	NA	0 \$0.00
		Unavailable	40	\$4,809,180.38	68.97%	0	\$0.00	NA	0 \$0.00
Total			55	\$6,972,604.84	100%	0	\$0.00		0 \$0.00
31385CXV0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$276,906.02	9.95%	0	\$0.00	NA	0 \$0.00
		Unavailable	22	\$2,505,928.71	90.05%	0	\$0.00	NA	0 \$0.00
Total			25	\$2,782,834.73	100%	0	\$0.00		0 \$0.00
31385CZA4			3	\$272,784.24	30.01%	0	\$0.00	NA	0 \$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	7	\$636,079.26	69.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$908,863.50	100%	0	\$0.00		0	\$0.00
31385CZB2	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,754,132.92	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,554,969.03	46.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,309,101.95	100%	0	\$0.00		0	\$0.00
31385CZC0	FIRST NATIONWIDE MORTGAGE CORPORATION	63	\$6,163,442.61	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,665,064.26	37.29%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,828,506.87	100%	0	\$0.00		0	\$0.00
31385DC33	Unavailable	11	\$1,533,952.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,533,952.95	100%	0	\$0.00		0	\$0.00
31385DC41	TIB-THE INDEPENDENT BANKERSBANK	1	\$46,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,986,482.62	97.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,032,882.62	100%	0	\$0.00		0	\$0.00
31385DRS2	HIBERNIA NATIONAL BANK	331	\$41,408,807.40	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,041,793.18	12.73%	0	\$0.00	NA	0	\$0.00
Total		372	\$47,450,600.58	100%	0	\$0.00		0	\$0.00
31385DRT0	HIBERNIA NATIONAL BANK	151	\$19,221,974.17	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,280,260.36	18.21%	0	\$0.00	NA	0	\$0.00
Total		184	\$23,502,234.53	100%	0	\$0.00		0	\$0.00
31385DRU7	HIBERNIA NATIONAL BANK	23	\$2,548,012.06	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,013,811.53	28.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,561,823.59	100%	0	\$0.00		0	\$0.00
31385ERY7	Unavailable	59	\$6,348,859.31	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,348,859.31	100%	0	\$0.00		0	\$0.00
31385KLS2	CENTEX HOME MORTGAGE	106	\$15,622,034.94	100%	0	\$0.00	NA	0	\$0.00

Total			106	\$15,622,034.94	100%	0	\$0.00		0	\$0.00
31385KLT0		CENTEX HOME MORTGAGE	117	\$18,089,838.67	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,089,838.67	100%	0	\$0.00		0	\$0.00
31385KLW3		CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,177,434.47	100%	0	\$0.00		0	\$0.00
31385KLZ6		CENTEX HOME MORTGAGE	22	\$3,637,907.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,637,907.12	100%	0	\$0.00		0	\$0.00
31385NLS6		CITIMORTGAGE, INC.	102	\$11,579,956.09	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,579,956.09	100%	0	\$0.00		0	\$0.00
31385QNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,596,104.47	76.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$809,248.77	23.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,405,353.24	100%	0	\$0.00		0	\$0.00
31385QTQ5		OLD KENT MORTGAGE COMPANY	28	\$2,755,495.24	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,742,166.32	57.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,497,661.56	100%	0	\$0.00		0	\$0.00
31385QVG4		THORNBURG MORTGAGE HOME LOAN , INC	37	\$7,235,607.76	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,235,607.76	100%	0	\$0.00		0	\$0.00
31385RKM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,502,669.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,502,669.00	100%	0	\$0.00		0	\$0.00
31385RPK0		SUNTRUST MORTGAGE INC.	82	\$3,906,974.18	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,500,717.40	27.75%	0	\$0.00	NA	0	\$0.00
Total			114	\$5,407,691.58	100%	0	\$0.00		0	\$0.00
31385RPM6			37	\$5,640,423.25	55.09%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	30	\$4,598,549.28	44.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,238,972.53	100%	0	\$0.00		0	\$0.00
31385RPN4		SUNTRUST MORTGAGE INC.	6	\$1,043,981.95	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,292,973.48	89.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,336,955.43	100%	0	\$0.00		0	\$0.00
31385RPS3		SUNTRUST MORTGAGE INC.	11	\$1,442,428.60	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,855,908.16	82.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,298,336.76	100%	0	\$0.00		0	\$0.00
31385SF86		Unavailable	13	\$1,356,862.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,356,862.16	100%	0	\$0.00		0	\$0.00
31385SFM5		CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,206,817.25	100%	0	\$0.00		0	\$0.00
31385SFP8		CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,776,701.10	100%	0	\$0.00		0	\$0.00
31385SFR4		CENTEX HOME MORTGAGE	53	\$8,323,815.55	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,323,815.55	100%	0	\$0.00		0	\$0.00
31385SGL6		NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,593,736.97	100%	0	\$0.00		0	\$0.00
31385UE33		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,673,318.97	66.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,113.74	100%	0	\$0.00		0	\$0.00
31385UE41		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,764,134.78	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,236,006.00	24.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,140.78	100%	0	\$0.00		0	\$0.00

31385UE74	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,353,083.29	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$646,988.78	12.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,072.07	100%	0	\$0.00		0	\$0.00
31385UE90	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,495,800.58	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,504,636.22	50.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,436.80	100%	0	\$0.00		0	\$0.00
31385UFW8	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,121,824.30	91.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$878,720.00	8.79%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,544.30	100%	0	\$0.00		0	\$0.00
31385UP72	ICM MORTGAGE CORPORATION	38	\$5,050,573.26	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,050,573.26	100%	0	\$0.00		0	\$0.00
31385VCL3	AURORA LOAN SERVICES, INC.	11	\$1,185,095.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,185,095.32	100%	0	\$0.00		0	\$0.00
31385X6B8	FIRST UNION MORTGAGE CORPORATION	35	\$4,281,516.25	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,573,825.44	37.54%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,855,341.69	100%	0	\$0.00		0	\$0.00
31385X6C6	FIRST UNION MORTGAGE CORPORATION	159	\$17,702,646.73	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,093,518.98	25.61%	0	\$0.00	NA	0	\$0.00
Total		215	\$23,796,165.71	100%	0	\$0.00		0	\$0.00
31385X6D4	FIRST UNION MORTGAGE CORPORATION	100	\$9,556,547.86	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,934,477.44	50.97%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,491,025.30	100%	0	\$0.00		0	\$0.00
31385YSF3	FIRST HORIZON HOME LOAN	38	\$6,345,687.13	63.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	25	\$3,654,680.22	36.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,367.35	100%	0	\$0.00		0	\$0.00
31385YSG1		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,352,985.55	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,647,104.64	36.47%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,000,090.19	100%	0	\$0.00		0	\$0.00
31386A6A9		UNION PLANTERS BANK NA	71	\$5,453,225.63	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,729,490.01	46.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,182,715.64	100%	0	\$0.00		0	\$0.00
31386A6B7		UNION PLANTERS BANK NA	39	\$2,344,878.52	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,736,059.36	42.54%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,080,937.88	100%	0	\$0.00		0	\$0.00
31386ADW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	93	\$10,933,243.78	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,933,243.78	100%	0	\$0.00		0	\$0.00
31386ADY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	22	\$2,039,551.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,039,551.67	100%	0	\$0.00		0	\$0.00
31386ADZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,062,770.73	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,062,770.73	100%	0	\$0.00		0	\$0.00
31386B3V4		FIRST UNION MORTGAGE CORPORATION	22	\$3,083,649.73	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	0	\$0.00

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Total			55	\$7,332,257.20	100%	0	\$0.00		0	\$0.00
31386B3W2		FIRST UNION MORTGAGE CORPORATION	10	\$1,257,364.04	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,575,103.65	67.19%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,832,467.69	100%	0	\$0.00		0	\$0.00
31386B5P5		NAVY FEDERAL CREDIT UNION	23	\$2,226,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,226,400.00	100%	0	\$0.00		0	\$0.00
31386B6W9		Unavailable	4	\$300,216.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$300,216.74	100%	0	\$0.00		0	\$0.00
31386B6Y5		Unavailable	5	\$283,156.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$283,156.92	100%	0	\$0.00		0	\$0.00
31386BJ47		TCF MORTGAGE CORPORATION	15	\$1,441,659.21	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,564,689.36	52.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,006,348.57	100%	0	\$0.00		0	\$0.00
31386BJZ8		TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,998,992.63	100%	0	\$0.00		0	\$0.00
31386BSD7		FIFTH THIRD BANK	207	\$22,214,135.46	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$22,214,135.46	100%	0	\$0.00		0	\$0.00
31386BTS3		FIRST HAWAIIAN BANK	22	\$3,030,050.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,030,050.09	100%	0	\$0.00		0	\$0.00
31386BTT1		FIRST HAWAIIAN BANK	25	\$4,035,902.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,035,902.65	100%	0	\$0.00		0	\$0.00
31386BUH5		CITIMORTGAGE, INC.	191	\$22,882,079.99	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,120,245.39	32.7%	0	\$0.00	NA	0	\$0.00
Total			283	\$34,002,325.38	100%	0	\$0.00		0	\$0.00
31386BUJ1		CITIMORTGAGE, INC.	275	\$36,830,047.51	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$21,172,504.45	36.5%	0	\$0.00	NA	0	\$0.00
Total			415	\$58,002,551.96	100%	0	\$0.00		0	\$0.00

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31386BUK8	CITIMORTGAGE, INC.	50	\$4,612,513.57	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,387,928.16	48.75%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,000,441.73	100%	0	\$0.00			0
31386BUL6	Unavailable	25	\$2,028,159.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,028,159.17	100%	0	\$0.00			0
31386BV27	CITIMORTGAGE, INC.	60	\$6,818,648.35	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,181,403.33	31.81%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,000,051.68	100%	0	\$0.00			0
31386C5V0	BANK UNITED	2	\$262,352.29	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,737,438.78	96.25%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,999,791.07	100%	0	\$0.00			0
31386C6B3	Unavailable	13	\$2,030,193.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,030,193.34	100%	0	\$0.00			0
31386CAF9	FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$30,289,938.70	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$30,289,938.70	100%	0	\$0.00			0
31386CAG7	FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$10,401,190.33	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,401,190.33	100%	0	\$0.00			0
31386CAH5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,193,087.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,193,087.84	100%	0	\$0.00			0
31386CAJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$1,201,968.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,201,968.00	100%	0	\$0.00			0
31386CAK8	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,715,702.52	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,715,702.52	100%	0	\$0.00			0
31386CAL6	FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$17,850,512.58	100%	0	\$0.00	NA	0	\$0.00

Total			287	\$17,850,512.58	100%	0	\$0.00		0	\$0.00
31386CAM4		FIRST FINANCIAL CARIBBEAN CORPORATION	127	\$11,376,292.35	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,376,292.35	100%	0	\$0.00		0	\$0.00
31386CJC7		CITIBANK, N. A.	55	\$6,735,136.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,735,136.12	100%	0	\$0.00		0	\$0.00
31386CQE5		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,499,148.52	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,244,504.02	47.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,743,652.54	100%	0	\$0.00		0	\$0.00
31386CV25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	149	\$23,114,833.77	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,001,897.02	100%	0	\$0.00		0	\$0.00
31386CV33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$13,499,608.34	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$36,501,106.08	73%	0	\$0.00	NA	0	\$0.00
Total			334	\$50,000,714.42	100%	0	\$0.00		0	\$0.00
31386CV82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,316,594.53	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,000,842.85	100%	0	\$0.00		0	\$0.00
31386CVE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,293,595.85	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	0	\$0.00
Total			275	\$43,001,277.70	100%	0	\$0.00		0	\$0.00
31386CVF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$190,858.24	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,002,076.91	100%	0	\$0.00		0	\$0.00
31386CVH2			2	\$231,332.44	0.55%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	0	\$0.00
Total			260	\$42,001,721.26	100%	0	\$0.00		0	\$0.00
31386CVK5		Unavailable	301	\$47,004,577.55	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$47,004,577.55	100%	0	\$0.00		0	\$0.00
31386CVM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$389,531.18	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	0	\$0.00
Total			317	\$47,004,500.54	100%	0	\$0.00		0	\$0.00
31386CVP4		Unavailable	97	\$15,001,245.35	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,001,245.35	100%	0	\$0.00		0	\$0.00
31386CVR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,601,641.75	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,005,289.91	100%	0	\$0.00		0	\$0.00
31386CVT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,071,024.51	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$44,933,226.21	89.86%	0	\$0.00	NA	0	\$0.00
Total			328	\$50,004,250.72	100%	0	\$0.00		0	\$0.00
31386CVU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,766,862.23	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$26,234,906.53	87.44%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,001,768.76	100%	0	\$0.00		0	\$0.00
31386CVX7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$870,516.17	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$49,132,632.27	98.26%	0	\$0.00	NA	0	\$0.00
Total			319	\$50,003,148.44	100%	0	\$0.00		0	\$0.00
31386CVY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,177,496.29	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA	0	\$0.00
Total			325	\$50,001,667.11	100%	0	\$0.00		0	\$0.00

31386CWA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$7,804,554.48	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,196,246.07	68.78%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,000,800.55	100%	0	\$0.00		0	\$0.00
31386CWB4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,846,779.82	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,154,199.47	81.53%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,979.29	100%	0	\$0.00		0	\$0.00
31386CWC2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$128,099.30	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,890,319.04	93.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,018,418.34	100%	0	\$0.00		0	\$0.00
31386CWD0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$3,358,190.17	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$27,644,788.92	89.17%	0	\$0.00	NA	0	\$0.00
Total		255	\$31,002,979.09	100%	0	\$0.00		0	\$0.00
31386CWE8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	110	\$10,895,910.15	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$24,106,802.38	68.87%	0	\$0.00	NA	0	\$0.00
Total		367	\$35,002,712.53	100%	0	\$0.00		0	\$0.00
31386CWL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,028,073.53	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$46,973,613.05	93.94%	0	\$0.00	NA	0	\$0.00
Total		329	\$50,001,686.58	100%	0	\$0.00		0	\$0.00
31386CWM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$464,296.71	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$24,536,382.03	98.14%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,000,678.74	100%	0	\$0.00		0	\$0.00
31386CWN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$2,241,951.99	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$47,762,085.99	95.52%	0	\$0.00	NA	0	\$0.00

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

Total			25	\$3,794,382.42	100%	0	\$0.00		0	\$0.00
31386DQ29		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,946,222.98	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,946,222.98	100%	0	\$0.00		0	\$0.00
31386DQ78		THE HUNTINGTON MORTGAGE COMPANY	30	\$2,727,737.99	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$600,912.79	18.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,328,650.78	100%	0	\$0.00		0	\$0.00
31386DQZ6		THE HUNTINGTON MORTGAGE COMPANY	37	\$5,176,786.53	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,805,669.38	25.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,982,455.91	100%	0	\$0.00		0	\$0.00
31386DRC6		THE HUNTINGTON MORTGAGE COMPANY	54	\$3,225,409.22	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,971.31	1.38%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,270,380.53	100%	0	\$0.00		0	\$0.00
31386DRG7		THE HUNTINGTON MORTGAGE COMPANY	60	\$5,358,994.42	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,358,994.42	100%	0	\$0.00		0	\$0.00
31386DRH5		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,729,324.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,729,324.48	100%	0	\$0.00		0	\$0.00
31386DRK8		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,275,046.91	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$594,800.00	15.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,869,846.91	100%	0	\$0.00		0	\$0.00
31386DUA6		Unavailable	117	\$15,879,657.11	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,879,657.11	100%	0	\$0.00		0	\$0.00
31386DXT2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,001,400.00	100%	0	\$0.00		0	\$0.00
31386DXW5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,198.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,198.65	100%	0	\$0.00		0	\$0.00
31386DXY1		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31386E6F0		PRISM MORTGAGE COMPANY	29	\$4,825,530.21	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,825,530.21	100%	0	\$0.00		0	\$0.00
31386E7K8		INLAND MORTGAGE CORPORATION	8	\$863,366.55	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,975,823.65	69.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,839,190.20	100%	0	\$0.00		0	\$0.00
31386E7L6		INLAND MORTGAGE CORPORATION	6	\$609,498.73	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,641,583.46	88.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,251,082.19	100%	0	\$0.00		0	\$0.00
31386EB23		Unavailable	154	\$17,117,297.47	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,117,297.47	100%	0	\$0.00		0	\$0.00
31386EB31		Unavailable	120	\$11,774,264.65	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,774,264.65	100%	0	\$0.00		0	\$0.00
31386EBT4		Unavailable	45	\$5,210,579.32	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,210,579.32	100%	0	\$0.00		0	\$0.00
31386EBU1		Unavailable	134	\$15,053,589.01	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,053,589.01	100%	0	\$0.00		0	\$0.00
31386EBV9		Unavailable	72	\$6,874,817.58	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,874,817.58	100%	0	\$0.00		0	\$0.00
31386EBW7		Unavailable	31	\$2,808,798.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,808,798.16	100%	0	\$0.00		0	\$0.00
31386EDF2		COMMERCIAL FEDERAL MORTGAGE	15	\$999,968.63	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
Total			15	\$999,968.63	100%	0	\$0.00		0 \$0.00
31386EH76		Unavailable	71	\$9,302,216.61	100%	0	\$0.00	NA	0 \$0.00
Total			71	\$9,302,216.61	100%	0	\$0.00		0 \$0.00
31386EH84		HOMESIDE LENDING, INC.	5	\$572,561.94	4.41%	0	\$0.00	NA	0 \$0.00
		Unavailable	126	\$12,421,772.14	95.59%	0	\$0.00	NA	0 \$0.00
Total			131	\$12,994,334.08	100%	0	\$0.00		0 \$0.00
31386EJC3		HOMESIDE LENDING, INC.	1	\$61,900.00	0.7%	0	\$0.00	NA	0 \$0.00
		Unavailable	76	\$8,745,386.53	99.3%	0	\$0.00	NA	0 \$0.00
Total			77	\$8,807,286.53	100%	0	\$0.00		0 \$0.00
31386EJD1		HOMESIDE LENDING, INC.	3	\$489,150.00	4.41%	0	\$0.00	NA	0 \$0.00
		Unavailable	97	\$10,599,390.46	95.59%	0	\$0.00	NA	0 \$0.00
Total			100	\$11,088,540.46	100%	0	\$0.00		0 \$0.00
31386ERK6		CITIMORTGAGE, INC.	28	\$3,890,409.73	100%	0	\$0.00	NA	0 \$0.00
Total			28	\$3,890,409.73	100%	0	\$0.00		0 \$0.00
31386ERP5		CITIMORTGAGE, INC.	4	\$252,707.26	6.2%	0	\$0.00	NA	0 \$0.00
		Unavailable	56	\$3,822,060.52	93.8%	0	\$0.00	NA	0 \$0.00
Total			60	\$4,074,767.78	100%	0	\$0.00		0 \$0.00
31386ERQ3		CITIMORTGAGE, INC.	14	\$924,120.03	23.12%	0	\$0.00	NA	0 \$0.00
		Unavailable	47	\$3,073,251.65	76.88%	0	\$0.00	NA	0 \$0.00
Total			61	\$3,997,371.68	100%	0	\$0.00		0 \$0.00
31386ERR1		CITIMORTGAGE, INC.	4	\$213,993.59	14.26%	0	\$0.00	NA	0 \$0.00
		Unavailable	23	\$1,286,427.28	85.74%	0	\$0.00	NA	0 \$0.00
Total			27	\$1,500,420.87	100%	0	\$0.00		0 \$0.00
31386EV47		NAVY FEDERAL CREDIT UNION	269	\$34,243,718.61	100%	0	\$0.00	NA	0 \$0.00
Total			269	\$34,243,718.61	100%	0	\$0.00		0 \$0.00
31386EV54		NAVY FEDERAL CREDIT UNION	125	\$18,501,844.14	100%	0	\$0.00	NA	0 \$0.00
Total			125	\$18,501,844.14	100%	0	\$0.00		0 \$0.00
31386EV70		NAVY FEDERAL CREDIT UNION	119	\$16,999,919.27	100%	0	\$0.00	NA	0 \$0.00

Total			119	\$16,999,919.27	100%	0	\$0.00		0	\$0.00
31386EWE4		Unavailable	6	\$358,824.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$358,824.14	100%	0	\$0.00		0	\$0.00
31386EXP8		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,860,917.51	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,140,010.60	41.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,928.11	100%	0	\$0.00		0	\$0.00
31386EXQ6		FIRST HORIZON HOME LOAN CORPORATION	99	\$6,326,292.71	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,299,345.72	40.46%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,625,638.43	100%	0	\$0.00		0	\$0.00
31386EZ27		FIRST UNION MORTGAGE CORPORATION	9	\$548,767.66	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,265,414.41	69.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,814,182.07	100%	0	\$0.00		0	\$0.00
31386EZ35		FIRST UNION MORTGAGE CORPORATION	1	\$18,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,665.00	100%	0	\$0.00		0	\$0.00
31386EZZ4		FIRST UNION MORTGAGE CORPORATION	38	\$4,246,606.46	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,911,851.30	40.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,158,457.76	100%	0	\$0.00		0	\$0.00
31386F2A2		COUNTRYWIDE HOME LOANS, INC.	1	\$132,468.31	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,671,549.97	97.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,804,018.28	100%	0	\$0.00		0	\$0.00
31386F2B0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,819.86	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$7,788,392.22	86.55%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,998,212.08	100%	0	\$0.00		0	\$0.00
31386F2L8		COUNTRYWIDE HOME LOANS, INC.	6	\$913,828.79	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,247,725.56	71.1%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,161,554.35	100%	0	\$0.00		0	\$0.00
31386F2R5		COUNTRYWIDE HOME LOANS, INC.	6	\$813,480.41	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,152,040.96	94.18%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,965,521.37	100%	0	\$0.00		0	\$0.00
31386F2S3		COUNTRYWIDE HOME LOANS, INC.	21	\$1,130,065.42	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,925,627.67	87.52%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,055,693.09	100%	0	\$0.00		0	\$0.00
31386F2Y0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,480,650.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,279,960.81	87.41%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,760,610.81	100%	0	\$0.00		0	\$0.00
31386F3E3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,698,900.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$58,674,306.54	97.19%	0	\$0.00	NA	0	\$0.00
Total			359	\$60,373,206.54	100%	0	\$0.00		0	\$0.00
31386F3F0		COUNTRYWIDE HOME LOANS, INC.	9	\$563,217.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,092,051.75	94.17%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,655,268.75	100%	0	\$0.00		0	\$0.00
31386F3J2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,684,280.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$83,701,782.03	98.03%	0	\$0.00	NA	0	\$0.00
Total			514	\$85,386,062.03	100%	0	\$0.00		0	\$0.00
31386F3M5		COUNTRYWIDE HOME LOANS, INC.	6	\$989,450.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,290,948.98	86.41%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,280,398.98	100%	0	\$0.00		0	\$0.00
31386F4K8		Unavailable	36	\$6,224,627.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,224,627.00	100%	0	\$0.00		0	\$0.00
31386F4L6		Unavailable	81	\$13,179,464.30	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,179,464.30	100%	0	\$0.00		0	\$0.00
31386F5A9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,881.17	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	0	\$0.00

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Total			30	\$5,060,214.88	100%	0	\$0.00		0	\$0.00
31386F5C5		COUNTRYWIDE HOME LOANS, INC.	3	\$142,337.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,385,571.36	94.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,527,908.36	100%	0	\$0.00		0	\$0.00
31386F5D3		COUNTRYWIDE HOME LOANS, INC.	4	\$746,382.33	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,333,622.96	75.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,080,005.29	100%	0	\$0.00		0	\$0.00
31386F5J0		COUNTRYWIDE HOME LOANS, INC.	12	\$812,255.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,701,150.09	100%	0	\$0.00		0	\$0.00
31386FAC9		INLAND MORTGAGE CORPORATION	16	\$2,553,400.00	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,800,769.66	100%	0	\$0.00		0	\$0.00
31386FCG8		INDYMAC BANK, FSB	1	\$204,701.99	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,311,495.74	96.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,516,197.73	100%	0	\$0.00		0	\$0.00
31386FCH6		INDYMAC BANK, FSB	13	\$2,298,082.39	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,827,553.84	67.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,125,636.23	100%	0	\$0.00		0	\$0.00
31386FCJ2		INDYMAC BANK, FSB	30	\$5,062,130.28	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$41,581,179.51	89.15%	0	\$0.00	NA	0	\$0.00
Total			286	\$46,643,309.79	100%	0	\$0.00		0	\$0.00
31386FCK9		INDYMAC BANK, FSB	49	\$7,829,207.38	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,107	\$174,040,356.91	95.7%	0	\$0.00	NA	0	\$0.00
Total			1,156	\$181,869,564.29	100%	0	\$0.00		0	\$0.00
31386FCL7		INDYMAC BANK, FSB	10	\$1,454,810.36	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$59,607,693.77	97.62%	0	\$0.00	NA	0	\$0.00
Total			432	\$61,062,504.13	100%	0	\$0.00		0	\$0.00
31386FCM5		INDYMAC BANK, FSB	1	\$134,938.67	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,644,313.39	99.32%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,779,252.06	100%	0	\$0.00		0	\$0.00

31386FU37		COUNTRYWIDE HOME LOANS, INC.	175	\$25,766,383.24	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$78,980,282.48	75.4%	0	\$0.00	NA	0	\$0.00
Total			696	\$104,746,665.72	100%	0	\$0.00			0
31386FU45		COUNTRYWIDE HOME LOANS, INC.	4	\$723,508.06	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,507,938.81	96.89%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,231,446.87	100%	0	\$0.00			0
31386FU78		COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,811.88	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$53,563,655.64	93.94%	0	\$0.00	NA	0	\$0.00
Total			367	\$57,016,467.52	100%	0	\$0.00			0
31386FUH6		Unavailable	9	\$679,479.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$679,479.29	100%	0	\$0.00			0
31386FUN3		COUNTRYWIDE HOME LOANS, INC.	7	\$666,813.40	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$115,506.31	14.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$782,319.71	100%	0	\$0.00			0
31386FUP8		Unavailable	5	\$307,082.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$307,082.13	100%	0	\$0.00			0
31386FUR4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,563,528.98	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,404,755.81	82.87%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,968,284.79	100%	0	\$0.00			0
31386FUU7		COUNTRYWIDE HOME LOANS, INC.	49	\$8,321,366.41	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,514,620.24	72.11%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,835,986.65	100%	0	\$0.00			0
31386FUV5		COUNTRYWIDE HOME LOANS, INC.	130	\$8,247,848.83	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$17,666,052.40	68.17%	0	\$0.00	NA	0	\$0.00
Total			407	\$25,913,901.23	100%	0	\$0.00			0
31386FUW3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,651,263.16	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$59,867,921.16	86.12%	0	\$0.00	NA	0	\$0.00
Total			436	\$69,519,184.32	100%	0	\$0.00			0

31386FUX1		COUNTRYWIDE HOME LOANS, INC.	9	\$946,633.11	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,825,063.66	87.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,771,696.77	100%	0	\$0.00			0
31386FUY9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,919,733.02	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$15,549,760.44	84.19%	0	\$0.00	NA	0	\$0.00
Total			306	\$18,469,493.46	100%	0	\$0.00			0
31386FUZ6		COUNTRYWIDE HOME LOANS, INC.	80	\$4,983,444.94	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$15,028,740.03	75.1%	0	\$0.00	NA	0	\$0.00
Total			308	\$20,012,184.97	100%	0	\$0.00			0
31386FV28		COUNTRYWIDE HOME LOANS, INC.	15	\$1,455,380.09	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,858,054.09	89.07%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,313,434.18	100%	0	\$0.00			0
31386FV36		COUNTRYWIDE HOME LOANS, INC.	6	\$794,897.70	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,297,429.57	84.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,092,327.27	100%	0	\$0.00			0
31386FV51		COUNTRYWIDE HOME LOANS, INC.	14	\$1,836,974.88	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,280,741.04	41.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,117,715.92	100%	0	\$0.00			0
31386FV69		COUNTRYWIDE HOME LOANS, INC.	46	\$6,580,389.61	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,768,355.32	54.14%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,348,744.93	100%	0	\$0.00			0
31386FV77		COUNTRYWIDE HOME LOANS, INC.	8	\$751,704.40	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,039,786.38	94.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,791,490.78	100%	0	\$0.00			0
31386FV85		COUNTRYWIDE HOME LOANS, INC.	35	\$3,471,450.28	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$37,868,593.03	91.6%	0	\$0.00	NA	0	\$0.00
Total			353	\$41,340,043.31	100%	0	\$0.00			0
31386FV93		COUNTRYWIDE	99	\$12,301,776.97	23.12%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA	0	\$0.00
Total			410	\$53,203,305.56	100%	0	\$0.00		0	\$0.00
31386FVE2		COUNTRYWIDE HOME LOANS, INC.	91	\$10,189,872.41	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$31,892,213.87	75.79%	0	\$0.00	NA	0	\$0.00
Total			353	\$42,082,086.28	100%	0	\$0.00		0	\$0.00
31386FVF9		COUNTRYWIDE HOME LOANS, INC.	187	\$16,544,159.44	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$35,298,089.90	68.09%	0	\$0.00	NA	0	\$0.00
Total			584	\$51,842,249.34	100%	0	\$0.00		0	\$0.00
31386FVG7		COUNTRYWIDE HOME LOANS, INC.	34	\$2,298,492.89	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$9,183,524.19	79.98%	0	\$0.00	NA	0	\$0.00
Total			156	\$11,482,017.08	100%	0	\$0.00		0	\$0.00
31386FVH5		Unavailable	56	\$3,154,418.50	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,154,418.50	100%	0	\$0.00		0	\$0.00
31386FVJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,924,790.00	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,896,372.04	92.25%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,821,162.04	100%	0	\$0.00		0	\$0.00
31386FVK8		COUNTRYWIDE HOME LOANS, INC.	79	\$10,677,109.19	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$51,361,846.64	82.79%	0	\$0.00	NA	0	\$0.00
Total			380	\$62,038,955.83	100%	0	\$0.00		0	\$0.00
31386FVL6		COUNTRYWIDE HOME LOANS, INC.	33	\$5,898,334.00	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,802,960.42	80.14%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,701,294.42	100%	0	\$0.00		0	\$0.00
31386FVM4		COUNTRYWIDE HOME LOANS, INC.	167	\$24,495,612.55	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	507	\$78,913,005.53	76.31%	0	\$0.00	NA	0	\$0.00
Total			674	\$103,408,618.08	100%	0	\$0.00		0	\$0.00
31386FVN2		COUNTRYWIDE HOME LOANS, INC.	247	\$36,479,964.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	662	\$112,992,933.66	75.59%	0	\$0.00	NA	0	\$0.00
Total			909	\$149,472,897.66	100%	0	\$0.00		0	\$0.00

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31386FVP7	COUNTRYWIDE HOME LOANS, INC.	60	\$3,668,093.00	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,365,801.12	63.44%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,033,894.12	100%	0	\$0.00		0	\$0.00
31386FVQ5	COUNTRYWIDE HOME LOANS, INC.	94	\$5,697,004.00	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$10,710,768.79	65.28%	0	\$0.00	NA	0	\$0.00
Total		270	\$16,407,772.79	100%	0	\$0.00		0	\$0.00
31386FVR3	COUNTRYWIDE HOME LOANS, INC.	187	\$25,010,956.30	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$45,421,467.46	64.49%	0	\$0.00	NA	0	\$0.00
Total		493	\$70,432,423.76	100%	0	\$0.00		0	\$0.00
31386FVS1	COUNTRYWIDE HOME LOANS, INC.	147	\$22,668,088.89	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$57,841,267.14	71.84%	0	\$0.00	NA	0	\$0.00
Total		504	\$80,509,356.03	100%	0	\$0.00		0	\$0.00
31386FVV4	COUNTRYWIDE HOME LOANS, INC.	139	\$16,973,209.28	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	923	\$142,502,805.65	89.36%	0	\$0.00	NA	0	\$0.00
Total		1,062	\$159,476,014.93	100%	0	\$0.00		0	\$0.00
31386FVW2	COUNTRYWIDE HOME LOANS, INC.	141	\$17,240,053.32	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	914	\$137,847,959.90	88.88%	0	\$0.00	NA	0	\$0.00
Total		1,055	\$155,088,013.22	100%	0	\$0.00		0	\$0.00
31386FVY8	COUNTRYWIDE HOME LOANS, INC.	709	\$91,900,243.13	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$78,157,745.07	45.96%	0	\$0.00	NA	0	\$0.00
Total		1,227	\$170,057,988.20	100%	0	\$0.00		0	\$0.00
31386FVZ5	COUNTRYWIDE HOME LOANS, INC.	381	\$45,565,681.49	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$44,185,126.14	49.23%	0	\$0.00	NA	0	\$0.00
Total		689	\$89,750,807.63	100%	0	\$0.00		0	\$0.00
31386FW92	COUNTRYWIDE HOME LOANS, INC.	2	\$268,742.77	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,905,456.83	87.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,174,199.60	100%	0	\$0.00		0	\$0.00

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31386FWA9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,556.47	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,058,123.40	81.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,217,679.87	100%	0	\$0.00			0 \$0.00
31386FWC5	COUNTRYWIDE HOME LOANS, INC.	11	\$697,342.55	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,048,069.54	89.66%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,745,412.09	100%	0	\$0.00			0 \$0.00
31386FWE1	COUNTRYWIDE HOME LOANS, INC.	7	\$450,900.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,429,914.82	88.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,880,814.82	100%	0	\$0.00			0 \$0.00
31386FWK7	COUNTRYWIDE HOME LOANS, INC.	3	\$393,327.05	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,819,958.28	82.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,213,285.33	100%	0	\$0.00			0 \$0.00
31386FWM3	COUNTRYWIDE HOME LOANS, INC.	125	\$13,174,983.93	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,037,354.28	59.1%	0	\$0.00	NA	0	\$0.00
Total		264	\$32,212,338.21	100%	0	\$0.00			0 \$0.00
31386FWN1	COUNTRYWIDE HOME LOANS, INC.	52	\$6,252,201.41	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$18,897,777.43	75.14%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,149,978.84	100%	0	\$0.00			0 \$0.00
31386FWP6	Unavailable	47	\$4,389,406.14	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,389,406.14	100%	0	\$0.00			0 \$0.00
31386FWS0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,356,275.88	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$6,983,518.52	83.74%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,339,794.40	100%	0	\$0.00			0 \$0.00
31386FWW1	COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,722,150.09	94.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,818,150.09	100%	0	\$0.00			0 \$0.00
31386FWX9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,692,400.00	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,874,317.58	62.94%	0	\$0.00	NA	0	\$0.00

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

31386FXM2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,676,900.00	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,919,251.88	85.61%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,596,151.88	100%	0	\$0.00		0	\$0.00
31386FXN0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,656,343.04	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$25,847,633.60	87.61%	0	\$0.00	NA	0	\$0.00
Total		190	\$29,503,976.64	100%	0	\$0.00		0	\$0.00
31386FXQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,297,658.71	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,755,802.70	84.74%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,053,461.41	100%	0	\$0.00		0	\$0.00
31386FXX8	COUNTRYWIDE HOME LOANS, INC.	2	\$321,350.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,348,977.82	95.18%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,670,327.82	100%	0	\$0.00		0	\$0.00
31386FXY6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,970,375.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,376,026.48	92.23%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,346,401.48	100%	0	\$0.00		0	\$0.00
31386FY82	COUNTRYWIDE HOME LOANS, INC.	1	\$255,600.00	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,270,800.00	89.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,526,400.00	100%	0	\$0.00		0	\$0.00
31386FY90	COUNTRYWIDE HOME LOANS, INC.	9	\$835,937.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,473,201.00	92.61%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,309,138.00	100%	0	\$0.00		0	\$0.00
31386FYA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,902.16	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,103,797.27	80.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,117,699.43	100%	0	\$0.00		0	\$0.00
31386FYB5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,046,258.67	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,657,699.28	79.46%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,703,957.95	100%	0	\$0.00		0	\$0.00

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31386FYC3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0	\$0.00
Total			392	\$53,764,533.16	100%	0	\$0.00			0
31386FYD1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0	\$0.00
Total			358	\$42,250,672.22	100%	0	\$0.00			0
31386FYE9		COUNTRYWIDE HOME LOANS, INC.	8	\$374,084.54	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,525,746.34	100%	0	\$0.00			0
31386FYH2		COUNTRYWIDE HOME LOANS, INC.	4	\$371,756.01	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,228,744.22	76.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,600,500.23	100%	0	\$0.00			0
31386FYJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$258,267.38	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,206,163.54	82.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,464,430.92	100%	0	\$0.00			0
31386FYK5		COUNTRYWIDE HOME LOANS, INC.	2	\$210,750.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,311,229.14	91.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,521,979.14	100%	0	\$0.00			0
31386FYS8		COUNTRYWIDE HOME LOANS, INC.	5	\$597,404.00	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,009,676.00	100%	0	\$0.00			0
31386FYT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,846,625.00	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,810,740.36	89.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,657,365.36	100%	0	\$0.00			0
31386FZQ1		COUNTRYWIDE HOME LOANS, INC.	195	\$21,215,437.73	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,657,903.74	37.37%	0	\$0.00	NA	0	\$0.00
Total			287	\$33,873,341.47	100%	0	\$0.00			0
31386FZR9		COUNTRYWIDE	112	\$10,266,496.86	51.68%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	82	\$9,599,299.04	48.32%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,865,795.90	100%	0	\$0.00		0	\$0.00
31386FZS7		COUNTRYWIDE HOME LOANS, INC.	7	\$575,984.98	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,218,674.00	84.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,794,658.98	100%	0	\$0.00		0	\$0.00
31386FZU2		COUNTRYWIDE HOME LOANS, INC.	2	\$34,263.69	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,709,141.73	98.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,743,405.42	100%	0	\$0.00		0	\$0.00
31386FZW8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,719,518.83	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,564.00	16.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,049,082.83	100%	0	\$0.00		0	\$0.00
31386FZX6		COUNTRYWIDE HOME LOANS, INC.	140	\$12,369,134.35	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,656,981.78	46.28%	0	\$0.00	NA	0	\$0.00
Total			232	\$23,026,116.13	100%	0	\$0.00		0	\$0.00
31386FZY4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,132,337.70	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,113,703.15	86.27%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,246,040.85	100%	0	\$0.00		0	\$0.00
31386FZZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$231,600.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,568,429.18	93.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,800,029.18	100%	0	\$0.00		0	\$0.00
31386H5W7		UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,234,376.36	53.75%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,738,607.27	100%	0	\$0.00		0	\$0.00
31386H5Z0		UNION PLANTERS BANK NA	27	\$2,638,320.66	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,969,836.95	65.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,608,157.61	100%	0	\$0.00		0	\$0.00
31386H6A4		UNION PLANTERS BANK NA	68	\$7,707,295.40	62.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$4,718,962.07	37.98%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,426,257.47	100%	0	\$0.00		0	\$0.00
31386H7B1		Unavailable	6	\$330,996.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$330,996.17	100%	0	\$0.00		0	\$0.00
31386H7E5		Unavailable	5	\$306,967.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$306,967.90	100%	0	\$0.00		0	\$0.00
31386HHD6		FLAGSTAR BANK, FSB	11	\$755,414.64	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,176,438.74	89.1%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,931,853.38	100%	0	\$0.00		0	\$0.00
31386HHE4		FLAGSTAR BANK, FSB	40	\$5,397,183.44	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$28,098,328.42	83.89%	0	\$0.00	NA	0	\$0.00
Total			227	\$33,495,511.86	100%	0	\$0.00		0	\$0.00
31386HHF1		FLAGSTAR BANK, FSB	8	\$1,310,791.44	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$77,445,155.63	98.34%	0	\$0.00	NA	0	\$0.00
Total			450	\$78,755,947.07	100%	0	\$0.00		0	\$0.00
31386HHG9		FLAGSTAR BANK, FSB	7	\$1,028,092.97	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$28,690,370.00	96.54%	0	\$0.00	NA	0	\$0.00
Total			179	\$29,718,462.97	100%	0	\$0.00		0	\$0.00
31386HHH7		FLAGSTAR BANK, FSB	29	\$1,680,275.61	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,432,794.12	87.19%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,113,069.73	100%	0	\$0.00		0	\$0.00
31386HHJ3		FLAGSTAR BANK, FSB	4	\$693,116.18	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,539,634.53	96.4%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,232,750.71	100%	0	\$0.00		0	\$0.00
31386HHL8		FLAGSTAR BANK, FSB	3	\$396,482.19	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,545,324.20	97.91%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,941,806.39	100%	0	\$0.00		0	\$0.00
31386HHM6		FLAGSTAR BANK, FSB	15	\$2,080,523.74	3.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	305	\$51,504,843.16	96.12%	0	\$0.00	NA	0	\$0.00
Total			320	\$53,585,366.90	100%	0	\$0.00		0	\$0.00
31386HHN4		FLAGSTAR BANK, FSB	7	\$954,242.47	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,758,752.02	95.8%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,712,994.49	100%	0	\$0.00		0	\$0.00
31386HHP9		FLAGSTAR BANK, FSB	4	\$276,404.41	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$850,521.32	75.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,126,925.73	100%	0	\$0.00		0	\$0.00
31386HHQ7		FLAGSTAR BANK, FSB	5	\$333,791.69	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,955,958.94	92.22%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,289,750.63	100%	0	\$0.00		0	\$0.00
31386HHW4		FLAGSTAR BANK, FSB	6	\$842,750.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$28,428,215.54	97.12%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,270,965.54	100%	0	\$0.00		0	\$0.00
31386HHY0		FLAGSTAR BANK, FSB	5	\$703,323.13	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,716,738.90	95.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,420,062.03	100%	0	\$0.00		0	\$0.00
31386HJ28		Unavailable	46	\$2,812,531.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,812,531.99	100%	0	\$0.00		0	\$0.00
31386HJ36		FLAGSTAR BANK, FSB	1	\$193,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,977,444.13	97.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,170,444.13	100%	0	\$0.00		0	\$0.00
31386HJ51		FLAGSTAR BANK, FSB	2	\$178,510.90	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,242,970.42	94.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,421,481.32	100%	0	\$0.00		0	\$0.00
31386HJ93		FLAGSTAR BANK, FSB	1	\$139,796.18	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,243,493.01	98.65%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,383,289.19	100%	0	\$0.00		0	\$0.00

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31386HJS1	FLAGSTAR BANK, FSB	58	\$8,321,848.41	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$45,569,579.54	84.56%	0	\$0.00	NA	0	\$0.00
Total		360	\$53,891,427.95	100%	0	\$0.00			0
31386HJV4	FLAGSTAR BANK, FSB	7	\$482,504.58	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,473,435.33	93.94%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,955,939.91	100%	0	\$0.00			0
31386HJW2	FLAGSTAR BANK, FSB	3	\$202,260.28	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,677,523.67	92.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,879,783.95	100%	0	\$0.00			0
31386HJX0	FLAGSTAR BANK, FSB	1	\$76,600.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,443,546.85	94.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,520,146.85	100%	0	\$0.00			0
31386HJY8	FLAGSTAR BANK, FSB	5	\$342,800.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,274,678.15	92.58%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,617,478.15	100%	0	\$0.00			0
31386HK83	FLAGSTAR BANK, FSB	3	\$658,310.23	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,678,024.60	89.61%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,336,334.83	100%	0	\$0.00			0
31386HK91	FLAGSTAR BANK, FSB	2	\$250,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,012,023.19	92.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,262,023.19	100%	0	\$0.00			0
31386HKB6	FLAGSTAR BANK, FSB	3	\$466,792.04	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$24,509,201.43	98.13%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,975,993.47	100%	0	\$0.00			0
31386HKC4	FLAGSTAR BANK, FSB	5	\$750,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,650,902.42	96.92%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,401,402.42	100%	0	\$0.00			0
31386HKK6	FLAGSTAR BANK,	2	\$365,190.73	5.51%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	44	\$6,259,975.49	94.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,625,166.22	100%	0	\$0.00		0	\$0.00
31386HKX8	FLAGSTAR BANK, FSB	18	\$1,559,803.90	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$38,487,458.68	96.11%	0	\$0.00	NA	0	\$0.00
Total		303	\$40,047,262.58	100%	0	\$0.00		0	\$0.00
31386HLA7	FLAGSTAR BANK, FSB	1	\$78,512.16	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,439,168.78	98.8%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,517,680.94	100%	0	\$0.00		0	\$0.00
31386HLB5	FLAGSTAR BANK, FSB	5	\$574,530.62	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,825,346.01	89.36%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,399,876.63	100%	0	\$0.00		0	\$0.00
31386HLF6	FLAGSTAR BANK, FSB	4	\$163,262.11	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,121,104.10	96.19%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,284,366.21	100%	0	\$0.00		0	\$0.00
31386HMJ7	Unavailable	42	\$5,214,087.59	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,214,087.59	100%	0	\$0.00		0	\$0.00
31386HMR9	OHIO SAVINGS BANK	2	\$316,954.16	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,060	\$160,149,260.76	99.8%	0	\$0.00	NA	0	\$0.00
Total		1,062	\$160,466,214.92	100%	0	\$0.00		0	\$0.00
31386HMS7	OHIO SAVINGS BANK	4	\$680,932.46	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	540	\$74,887,132.15	99.1%	0	\$0.00	NA	0	\$0.00
Total		544	\$75,568,064.61	100%	0	\$0.00		0	\$0.00
31386HMT5	OHIO SAVINGS BANK	1	\$73,974.22	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,077,445.50	99.57%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,151,419.72	100%	0	\$0.00		0	\$0.00
31386HNE7	OHIO SAVINGS BANK	95	\$9,687,973.82	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,687,973.82	100%	0	\$0.00		0	\$0.00
31386HQ95	Unavailable	46	\$5,373,686.31	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,373,686.31	100%	0	\$0.00		0	\$0.00
31386HQY0	Unavailable	11	\$1,500,525.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,500,525.00	100%	0	\$0.00		0	\$0.00
31386HRB9		Unavailable	45	\$6,695,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,695,150.00	100%	0	\$0.00		0	\$0.00
31386HRC7		Unavailable	37	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31386HRG8		Unavailable	37	\$4,000,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,000,225.00	100%	0	\$0.00		0	\$0.00
31386HRM5		Unavailable	19	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31386HRN3		Unavailable	12	\$1,218,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,218,100.00	100%	0	\$0.00		0	\$0.00
31386HVL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,964.93	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$184,200.00	16.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,144,164.93	100%	0	\$0.00		0	\$0.00
31386HVM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,127,685.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,127,685.84	100%	0	\$0.00		0	\$0.00
31386HVN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,497,461.27	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,800.00	13.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,734,261.27	100%	0	\$0.00		0	\$0.00
31386HVP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,128,363.90	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,497,783.64	57.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,626,147.54	100%	0	\$0.00		0	\$0.00
31386HVQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$1,014,572.20	93.22%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	2	\$73,767.83	6.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,088,340.03	100%	0	\$0.00			0 \$0.00
31386HVS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,588,632.92	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,500.00	2.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,631,132.92	100%	0	\$0.00			0 \$0.00
31386HVT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$5,798,628.86	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,598.71	2.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,951,227.57	100%	0	\$0.00			0 \$0.00
31386HVV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,834,889.27	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,007,612.79	100%	0	\$0.00			0 \$0.00
31386HVW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,967,515.94	51.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,860,677.04	48.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,828,192.98	100%	0	\$0.00			0 \$0.00
31386HVX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$531,581.79	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,016,530.17	65.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,548,111.96	100%	0	\$0.00			0 \$0.00
31386J5K9			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31386JEC7		FIRST UNION MORTGAGE CORPORATION	113	\$15,765,892.65	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,954,494.75	30.61%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,720,387.40	100%	0	\$0.00			0 \$0.00

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31386JED5	FIRST UNION MORTGAGE CORPORATION	106	\$13,992,996.90	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,182,383.99	42.12%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,175,380.89	100%	0	\$0.00		0	\$0.00
31386JEE3	FIRST UNION MORTGAGE CORPORATION	150	\$19,405,545.93	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,308,550.20	42.44%	0	\$0.00	NA	0	\$0.00
Total		247	\$33,714,096.13	100%	0	\$0.00		0	\$0.00
31386JEF0	FIRST UNION MORTGAGE CORPORATION	142	\$19,549,982.00	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,954,350.70	51.73%	0	\$0.00	NA	0	\$0.00
Total		292	\$40,504,332.70	100%	0	\$0.00		0	\$0.00
31386JEG8	FIRST UNION MORTGAGE CORPORATION	133	\$17,262,329.33	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$20,647,394.87	54.46%	0	\$0.00	NA	0	\$0.00
Total		286	\$37,909,724.20	100%	0	\$0.00		0	\$0.00
31386JEH6	FIRST UNION MORTGAGE CORPORATION	176	\$19,287,114.59	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$26,107,176.58	57.51%	0	\$0.00	NA	0	\$0.00
Total		378	\$45,394,291.17	100%	0	\$0.00		0	\$0.00
31386JEJ2	FIRST UNION MORTGAGE CORPORATION	29	\$2,760,584.27	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,682,666.98	87.13%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,443,251.25	100%	0	\$0.00		0	\$0.00
31386JEK9	FIRST UNION MORTGAGE CORPORATION	23	\$2,368,664.44	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,705,456.25	76.49%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,074,120.69	100%	0	\$0.00		0	\$0.00
31386JEM5	FIRST UNION MORTGAGE CORPORATION	34	\$5,412,204.39	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,430,876.10	50.09%	0	\$0.00	NA	0	\$0.00

Total			75	\$10,843,080.49	100%	0	\$0.00		0	\$0.00
31386JEN3		FIRST UNION MORTGAGE CORPORATION	138	\$17,787,022.87	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,367,785.74	54.57%	0	\$0.00	NA	0	\$0.00
Total			289	\$39,154,808.61	100%	0	\$0.00		0	\$0.00
31386JEP8		FIRST UNION MORTGAGE CORPORATION	40	\$3,940,936.46	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,750,992.37	78.92%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,691,928.83	100%	0	\$0.00		0	\$0.00
31386JES2		FIRST UNION MORTGAGE CORPORATION	92	\$12,499,776.18	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,499,776.18	100%	0	\$0.00		0	\$0.00
31386JF36		SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,445,451.81	98.97%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,605,451.81	100%	0	\$0.00		0	\$0.00
31386JG50		SUNTRUST MORTGAGE INC.	46	\$2,960,813.74	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$859,102.94	22.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,819,916.68	100%	0	\$0.00		0	\$0.00
31386JG68		SUNTRUST MORTGAGE INC.	2	\$144,683.65	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,368,433.80	90.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,513,117.45	100%	0	\$0.00		0	\$0.00
31386JG84		SUNTRUST MORTGAGE INC.	1	\$62,596.98	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,170,210.36	94.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,232,807.34	100%	0	\$0.00		0	\$0.00
31386JGB7		SUNTRUST MORTGAGE INC.	78	\$13,532,686.54	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,181,202.65	19.03%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,713,889.19	100%	0	\$0.00		0	\$0.00
31386JGE1		SUNTRUST MORTGAGE INC.	37	\$7,025,120.15	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,636,979.62	62.36%	0	\$0.00	NA	0	\$0.00

Total			104	\$18,662,099.77	100%	0	\$0.00		0	\$0.00
31386JGL5		SUNTRUST MORTGAGE INC.	64	\$11,004,316.21	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,108,047.89	27.18%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,112,364.10	100%	0	\$0.00		0	\$0.00
31386JGW1		SUNTRUST MORTGAGE INC.	16	\$1,079,472.92	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,335,127.72	80.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,414,600.64	100%	0	\$0.00		0	\$0.00
31386JGX9		SUNTRUST MORTGAGE INC.	10	\$668,677.85	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,706,728.12	87.56%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,375,405.97	100%	0	\$0.00		0	\$0.00
31386JML8		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,230.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,230.91	100%	0	\$0.00		0	\$0.00
31386JUD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,494,871.39	92.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$848,367.33	7.48%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,343,238.72	100%	0	\$0.00		0	\$0.00
31386JUE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,351,851.34	82.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,592,093.06	17.8%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,943,944.40	100%	0	\$0.00		0	\$0.00
31386JUF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,884,751.00	92.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,072,221.49	7.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,956,972.49	100%	0	\$0.00		0	\$0.00
31386JUH8			15	\$1,645,697.60	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			15	\$1,645,697.60	100%	0	\$0.00		0	\$0.00
31386JUI4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,689,091.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,689,091.09	100%	0	\$0.00		0	\$0.00
31386JUW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,519,398.17	96.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,470.94	3.82%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,936,869.11	100%	0	\$0.00		0	\$0.00
31386KX58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,250,181.52	97.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,406.06	2.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,485,587.58	100%	0	\$0.00		0	\$0.00
31386KYF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,298,019.75	88.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$557,646.73	11.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,855,666.48	100%	0	\$0.00		0	\$0.00
31386L2A9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,127,700.00	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,745,374.31	76.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,873,074.31	100%	0	\$0.00		0	\$0.00
31386L2B7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	24	\$2,194,353.54	22.66%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	102	\$7,491,289.86	77.34%	0	\$0.00	NA	0	\$0.00
Total			126	\$9,685,643.40	100%	0	\$0.00		0	\$0.00
31386L2C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,778,100.00	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,891,254.50	83.33%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,669,354.50	100%	0	\$0.00		0	\$0.00
31386L2D3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$566,534.80	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,714,633.03	82.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,281,167.83	100%	0	\$0.00		0	\$0.00
31386L2E1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,207,911.32	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,709,351.67	85.2%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,917,262.99	100%	0	\$0.00		0	\$0.00
31386L3T7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,223,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,223,920.00	100%	0	\$0.00		0	\$0.00
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,927.83	10%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,929,727.83	100%	0	\$0.00		0	\$0.00
31386LC67		USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,970,684.00	100%	0	\$0.00		0	\$0.00

31386LC75		USAA FEDERAL SAVINGS BANK	40	\$4,411,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,411,187.00	100%	0	\$0.00		0	\$0.00
31386LCL4		USAA FEDERAL SAVINGS BANK	33	\$5,027,039.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,027,039.07	100%	0	\$0.00		0	\$0.00
31386LCY6		USAA FEDERAL SAVINGS BANK	66	\$10,431,178.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,431,178.00	100%	0	\$0.00		0	\$0.00
31386LGH9		USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,890,603.82	100%	0	\$0.00		0	\$0.00
31386LGK2		USAA FEDERAL SAVINGS BANK	71	\$10,972,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,972,511.00	100%	0	\$0.00		0	\$0.00
31386LH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,998,922.35	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,998,922.35	100%	0	\$0.00		0	\$0.00
31386LH62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,507,025.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,507,025.83	100%	0	\$0.00		0	\$0.00
31386LH70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,384,293.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,384,293.77	100%	0	\$0.00		0	\$0.00
31386LHJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,485,997.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,485,997.03	100%	0	\$0.00		0	\$0.00
31386LHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,274,465.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,274,465.00	100%	0	\$0.00		0	\$0.00
31386LHQ8		BISHOPS GATE RESIDENTIAL	69	\$9,678,257.56	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			69	\$9,678,257.56	100%	0	\$0.00		0 \$0.00
31386LHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,660,742.36	100%	0	\$0.00	NA	0 \$0.00
Total			75	\$10,660,742.36	100%	0	\$0.00		0 \$0.00
31386LHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,716,805.40	100%	0	\$0.00	NA	0 \$0.00
Total			81	\$10,716,805.40	100%	0	\$0.00		0 \$0.00
31386LHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,750,691.73	100%	0	\$0.00	NA	0 \$0.00
Total			48	\$5,750,691.73	100%	0	\$0.00		0 \$0.00
31386LHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,380,526.19	100%	0	\$0.00	NA	0 \$0.00
Total			49	\$6,380,526.19	100%	0	\$0.00		0 \$0.00
31386LJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,058,978.90	100%	0	\$0.00	NA	0 \$0.00
Total			73	\$11,058,978.90	100%	0	\$0.00		0 \$0.00
31386LJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,148,292.64	100%	0	\$0.00	NA	0 \$0.00
Total			85	\$13,148,292.64	100%	0	\$0.00		0 \$0.00
31386LJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,141,278.89	100%	0	\$0.00	NA	0 \$0.00
Total			67	\$4,141,278.89	100%	0	\$0.00		0 \$0.00
31386LJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,034,238.14	100%	0	\$0.00	NA	0 \$0.00
Total			33	\$2,034,238.14	100%	0	\$0.00		0 \$0.00
31386LJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,878,281.04	100%	0	\$0.00	NA	0 \$0.00
Total			27	\$3,878,281.04	100%	0	\$0.00		0 \$0.00

31386LJJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,816,543.51	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,816,543.51	100%	0	\$0.00		0	\$0.00
31386LJL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,642,636.46	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,642,636.46	100%	0	\$0.00		0	\$0.00
31386LJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,045,920.08	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,045,920.08	100%	0	\$0.00		0	\$0.00
31386LJN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,225,853.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,225,853.36	100%	0	\$0.00		0	\$0.00
31386LJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,110,341.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,110,341.00	100%	0	\$0.00		0	\$0.00
31386LJT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,850,669.70	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,850,669.70	100%	0	\$0.00		0	\$0.00
31386LJU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,192,536.96	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,192,536.96	100%	0	\$0.00		0	\$0.00
31386LL26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,036,800.00	93.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$75,750.00	6.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,112,550.00	100%	0	\$0.00		0	\$0.00
31386LL42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,678,484.00	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$8,678,484.00	100%	0	\$0.00		0	\$0.00
31386LL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,937,050.74	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,937,050.74	100%	0	\$0.00		0	\$0.00
31386LLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,936,258.03	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,936,258.03	100%	0	\$0.00		0	\$0.00
31386LM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,564,914.66	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,564,914.66	100%	0	\$0.00		0	\$0.00
31386LME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,828,331.27	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,828,331.27	100%	0	\$0.00		0	\$0.00
31386LMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,947,714.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,947,714.93	100%	0	\$0.00		0	\$0.00
31386LMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,827,340.57	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,827,340.57	100%	0	\$0.00		0	\$0.00
31386LN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,938,839.51	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,938,839.51	100%	0	\$0.00		0	\$0.00
31386LN32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,930,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,930,340.00	100%	0	\$0.00		0	\$0.00
31386LN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,495,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,495,255.00	100%	0	\$0.00		0	\$0.00

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31386LN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,203,074.77	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,203,074.77	100%	0	\$0.00		0	\$0.00
31386LN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,717,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,717,120.00	100%	0	\$0.00		0	\$0.00
31386LNR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,934,184.77	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,934,184.77	100%	0	\$0.00		0	\$0.00
31386LNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,901,746.67	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,901,746.67	100%	0	\$0.00		0	\$0.00
31386LNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,076,398.85	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,076,398.85	100%	0	\$0.00		0	\$0.00
31386LNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,911,957.17	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,911,957.17	100%	0	\$0.00		0	\$0.00
31386LPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,082,391.86	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,082,391.86	100%	0	\$0.00		0	\$0.00
31386LPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,658,830.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,658,830.17	100%	0	\$0.00		0	\$0.00
31386LPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,022,641.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,022,641.00	100%	0	\$0.00		0	\$0.00
31386LPF3		BISHOPS GATE RESIDENTIAL	51	\$3,207,211.67	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			51	\$3,207,211.67	100%	0	\$0.00		0 \$0.00
31386LPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,892,855.57	100%	0	\$0.00	NA	0 \$0.00
Total			60	\$8,892,855.57	100%	0	\$0.00		0 \$0.00
31386LPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$11,548,788.08	100%	0	\$0.00	NA	0 \$0.00
Total			102	\$11,548,788.08	100%	0	\$0.00		0 \$0.00
31386LPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,195,467.61	100%	0	\$0.00	NA	0 \$0.00
Total			33	\$3,195,467.61	100%	0	\$0.00		0 \$0.00
31386LPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,079,525.24	100%	0	\$0.00	NA	0 \$0.00
Total			22	\$2,079,525.24	100%	0	\$0.00		0 \$0.00
31386LPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,417,677.00	100%	0	\$0.00	NA	0 \$0.00
Total			43	\$4,417,677.00	100%	0	\$0.00		0 \$0.00
31386LR20		HOMESIDE LENDING, INC.	3	\$368,821.44	0.77%	0	\$0.00	NA	0 \$0.00
		Unavailable	316	\$47,598,849.28	99.23%	0	\$0.00	NA	0 \$0.00
Total			319	\$47,967,670.72	100%	0	\$0.00		0 \$0.00
31386LR38		HOMESIDE LENDING, INC.	4	\$629,892.81	1.3%	0	\$0.00	NA	0 \$0.00
		Unavailable	314	\$47,702,611.53	98.7%	0	\$0.00	NA	0 \$0.00
Total			318	\$48,332,504.34	100%	0	\$0.00		0 \$0.00
31386LR46		HOMESIDE LENDING, INC.	5	\$601,278.95	1.32%	0	\$0.00	NA	0 \$0.00
		Unavailable	301	\$44,829,292.71	98.68%	0	\$0.00	NA	0 \$0.00
Total			306	\$45,430,571.66	100%	0	\$0.00		0 \$0.00
31386LR61		HOMESIDE LENDING, INC.	1	\$111,250.00	0.56%	0	\$0.00	NA	0 \$0.00
		Unavailable	135	\$19,794,520.55	99.44%	0	\$0.00	NA	0 \$0.00
Total			136	\$19,905,770.55	100%	0	\$0.00		0 \$0.00

31386LR95	Unavailable	8	\$1,060,780.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,060,780.31	100%	0	\$0.00		0	\$0.00
31386LRK0	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,119,611.85	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,119,611.85	100%	0	\$0.00		0	\$0.00
31386LRL8	THIRD FEDERAL SAVINGS AND LOAN	123	\$15,000,749.18	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,000,749.18	100%	0	\$0.00		0	\$0.00
31386LRZ7	HOMESIDE LENDING, INC.	4	\$663,289.76	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$47,072,952.67	98.61%	0	\$0.00	NA	0	\$0.00
Total		318	\$47,736,242.43	100%	0	\$0.00		0	\$0.00
31386LS86	HOMESIDE LENDING, INC.	1	\$162,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$28,381,714.90	99.43%	0	\$0.00	NA	0	\$0.00
Total		201	\$28,544,214.90	100%	0	\$0.00		0	\$0.00
31386LS94	HOMESIDE LENDING, INC.	1	\$37,267.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,685,919.22	99.73%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,723,186.22	100%	0	\$0.00		0	\$0.00
31386LSD5	HOMESIDE LENDING, INC.	1	\$106,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,099,291.53	98.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,205,291.53	100%	0	\$0.00		0	\$0.00
31386LSE3	HOMESIDE LENDING, INC.	2	\$286,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$47,307,820.32	99.4%	0	\$0.00	NA	0	\$0.00
Total		314	\$47,594,670.32	100%	0	\$0.00		0	\$0.00
31386LSF0	Unavailable	36	\$5,613,051.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,613,051.15	100%	0	\$0.00		0	\$0.00
31386LSG8	HOMESIDE LENDING, INC.	5	\$666,608.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$24,153,529.69	97.31%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,820,137.69	100%	0	\$0.00		0	\$0.00
31386LSK9		1	\$67,755.00	4.75%	0	\$0.00	NA	0	\$0.00

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		HOMESIDE LENDING, INC.								
		Unavailable	19	\$1,358,250.32	95.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,426,005.32	100%	0	\$0.00		0	\$0.00
31386LSL7		Unavailable	51	\$3,446,201.83	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,446,201.83	100%	0	\$0.00		0	\$0.00
31386LSM5		HOMESIDE LENDING, INC.	1	\$27,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$23,099,589.32	99.88%	0	\$0.00	NA	0	\$0.00
Total			339	\$23,126,589.32	100%	0	\$0.00		0	\$0.00
31386LSN3		HOMESIDE LENDING, INC.	4	\$263,939.83	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,637,052.13	97.33%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,900,991.96	100%	0	\$0.00		0	\$0.00
31386LSP8		HOMESIDE LENDING, INC.	5	\$280,762.81	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,190,039.04	96.69%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,470,801.85	100%	0	\$0.00		0	\$0.00
31386LSQ6		HOMESIDE LENDING, INC.	2	\$106,780.43	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$8,629,933.52	98.78%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,736,713.95	100%	0	\$0.00		0	\$0.00
31386LSS2		HOMESIDE LENDING, INC.	3	\$205,824.52	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,234,223.60	94.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,440,048.12	100%	0	\$0.00		0	\$0.00
31386LSW3		HOMESIDE LENDING, INC.	1	\$256,000.14	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,625,619.95	97.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,881,620.09	100%	0	\$0.00		0	\$0.00
31386LSY9		HOMESIDE LENDING, INC.	6	\$886,900.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,440,154.00	94.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,327,054.00	100%	0	\$0.00		0	\$0.00
31386LTT9		FIRST UNION MORTGAGE CORPORATION	17	\$2,604,178.24	18.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$11,605,663.13	81.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,209,841.37	100%	0	\$0.00		0	\$0.00
31386LTU6		FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,086,950.15	100%	0	\$0.00		0	\$0.00
31386LUM2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,896.20	100%	0	\$0.00		0	\$0.00
31386LUN0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$4,499,500.50	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,499,500.50	100%	0	\$0.00		0	\$0.00
31386LX56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,643,744.37	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,420,049.17	66.89%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,063,793.54	100%	0	\$0.00		0	\$0.00
31386LX98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,347,514.87	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,087,789.78	100%	0	\$0.00		0	\$0.00
31386LY22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,629,683.34	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$15,869,150.06	77.41%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,498,833.40	100%	0	\$0.00		0	\$0.00
31386LY55		NAMCO ASSET MANAGEMENT	26	\$3,115,346.12	30.54%	0	\$0.00	NA	0	\$0.00

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

		COMPANY (NAMC)								
		Unavailable	226	\$15,043,938.25	73.41%	0	\$0.00	NA	0	\$0.00
Total			306	\$20,493,942.63	100%	0	\$0.00		0	\$0.00
31386LYX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,916,096.81	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,003,605.26	80.34%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,919,702.07	100%	0	\$0.00		0	\$0.00
31386LYY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,656,895.43	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$14,416,790.06	71.82%	0	\$0.00	NA	0	\$0.00
Total			318	\$20,073,685.49	100%	0	\$0.00		0	\$0.00
31386LYZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,754,000.89	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$16,420,616.06	77.55%	0	\$0.00	NA	0	\$0.00
Total			205	\$21,174,616.95	100%	0	\$0.00		0	\$0.00
31386LZ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$347,150.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,508,850.00	87.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,856,000.00	100%	0	\$0.00		0	\$0.00
31386LZ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$8,222,072.00	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,947,936.67	59.24%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,170,008.67	100%	0	\$0.00		0	\$0.00

31386LZ54	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,305.00	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,292,528.77	60.75%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,942,833.77	100%	0	\$0.00		0	\$0.00
31386LZA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$114,271.05	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,210,537.16	95.08%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,324,808.21	100%	0	\$0.00		0	\$0.00
31386LZE5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$1,680,614.88	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,133,836.50	75.34%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,814,451.38	100%	0	\$0.00		0	\$0.00
31386LZG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$436,364.00	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,427,155.18	76.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,863,519.18	100%	0	\$0.00		0	\$0.00
31386LZJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,934,451.37	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,465,915.29	85.62%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,400,366.66	100%	0	\$0.00		0	\$0.00
31386LZL9	NAMCO ASSET MANAGEMENT	47	\$8,489,016.00	41.53%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	65	\$11,950,274.59	58.47%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,439,290.59	100%	0	\$0.00		0	\$0.00
31386LZP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,788,730.00	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,456,432.72	49.14%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,245,162.72	100%	0	\$0.00		0	\$0.00
31386LZT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,507,785.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,244,343.99	77.18%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,752,128.99	100%	0	\$0.00		0	\$0.00
31386LZU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,646,086.98	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,505,450.90	71.98%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,151,537.88	100%	0	\$0.00		0	\$0.00
31386LZW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,339,450.00	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,384,277.45	75.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,723,727.45	100%	0	\$0.00		0	\$0.00
31386LZY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	23	\$2,810,600.00	48.57%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	29	\$2,976,288.06	51.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,786,888.06	100%	0	\$0.00		0	\$0.00
31386LZZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,686,325.00	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,628,237.10	62.16%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,314,562.10	100%	0	\$0.00		0	\$0.00
31386M5R7		UNION PLANTERS BANK NA	39	\$5,405,936.10	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,973,185.92	100%	0	\$0.00		0	\$0.00
31386MB33		Unavailable	480	\$82,513,386.33	100%	0	\$0.00	NA	0	\$0.00
Total			480	\$82,513,386.33	100%	0	\$0.00		0	\$0.00
31386MB41		Unavailable	551	\$90,963,473.74	100%	0	\$0.00	NA	0	\$0.00
Total			551	\$90,963,473.74	100%	0	\$0.00		0	\$0.00
31386MB58		Unavailable	391	\$62,423,118.07	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$62,423,118.07	100%	0	\$0.00		0	\$0.00
31386MBL3		Unavailable	141	\$9,494,036.97	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,494,036.97	100%	0	\$0.00		0	\$0.00
31386MBM1		Unavailable	225	\$14,449,329.25	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,449,329.25	100%	0	\$0.00		0	\$0.00
31386MBP4		Unavailable	1,065	\$181,136,010.86	100%	0	\$0.00	NA	0	\$0.00
Total			1,065	\$181,136,010.86	100%	0	\$0.00		0	\$0.00
31386MBQ2		Unavailable	959	\$149,625,979.27	100%	0	\$0.00	NA	0	\$0.00
Total			959	\$149,625,979.27	100%	0	\$0.00		0	\$0.00
31386MBR0		ABN AMRO MORTGAGE GROUP, INC.	149	\$16,899,596.00	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$16,899,596.00	100%	0	\$0.00		0	\$0.00
31386MBS8		ABN AMRO MORTGAGE GROUP,	188	\$22,326,706.52	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			188	\$22,326,706.52	100%	0	\$0.00		0 \$0.00
31386MBW9		Unavailable	88	\$5,836,343.04	100%	0	\$0.00	NA	0 \$0.00
Total			88	\$5,836,343.04	100%	0	\$0.00		0 \$0.00
31386MBX7		Unavailable	63	\$4,101,488.66	100%	0	\$0.00	NA	0 \$0.00
Total			63	\$4,101,488.66	100%	0	\$0.00		0 \$0.00
31386MBY5		ABN AMRO MORTGAGE GROUP, INC.	43	\$6,017,759.02	100%	0	\$0.00	NA	0 \$0.00
Total			43	\$6,017,759.02	100%	0	\$0.00		0 \$0.00
31386MD72		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,036,994.77	100%	0	\$0.00	NA	0 \$0.00
Total			77	\$10,036,994.77	100%	0	\$0.00		0 \$0.00
31386MD80		THIRD FEDERAL SAVINGS AND LOAN	75	\$7,001,342.73	100%	0	\$0.00	NA	0 \$0.00
Total			75	\$7,001,342.73	100%	0	\$0.00		0 \$0.00
31386MD98		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA	0 \$0.00
Total			120	\$15,046,886.01	100%	0	\$0.00		0 \$0.00
31386MG38		GMAC MORTGAGE CORPORATION	5	\$641,800.00	28.1%	0	\$0.00	NA	0 \$0.00
		Unavailable	13	\$1,641,828.56	71.9%	0	\$0.00	NA	0 \$0.00
Total			18	\$2,283,628.56	100%	0	\$0.00		0 \$0.00
31386MG46		Unavailable	13	\$1,459,744.47	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,459,744.47	100%	0	\$0.00		0 \$0.00
31386MG53		GMAC MORTGAGE CORPORATION	54	\$7,727,864.37	58.27%	0	\$0.00	NA	0 \$0.00
		Unavailable	35	\$5,533,463.72	41.73%	0	\$0.00	NA	0 \$0.00
Total			89	\$13,261,328.09	100%	0	\$0.00		0 \$0.00
31386MG79		GMAC MORTGAGE CORPORATION	20	\$2,485,894.74	80.56%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$599,984.41	19.44%	0	\$0.00	NA	0 \$0.00
Total			26	\$3,085,879.15	100%	0	\$0.00		0 \$0.00
31386MG95		GMAC MORTGAGE CORPORATION	28	\$3,339,286.30	70.3%	0	\$0.00	NA	0 \$0.00

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		Unavailable	8	\$1,410,690.78	29.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,749,977.08	100%	0	\$0.00		0	\$0.00
31386MGD6		GMAC MORTGAGE CORPORATION	52	\$5,457,785.73	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,813,622.37	68.4%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,271,408.10	100%	0	\$0.00		0	\$0.00
31386MGE4		GMAC MORTGAGE CORPORATION	35	\$3,428,911.15	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,191,046.10	48.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,619,957.25	100%	0	\$0.00		0	\$0.00
31386MGF1		GMAC MORTGAGE CORPORATION	29	\$3,476,700.36	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,132,605.13	100%	0	\$0.00		0	\$0.00
31386MGM6		GMAC MORTGAGE CORPORATION	26	\$3,633,294.72	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$597,209.16	14.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,230,503.88	100%	0	\$0.00		0	\$0.00
31386MGP9		GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,433,983.54	52.9%	0	\$0.00	NA	0	\$0.00
Total			179	\$27,286,773.51	100%	0	\$0.00		0	\$0.00
31386MGR5		GMAC MORTGAGE CORPORATION	6	\$1,003,637.84	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$461,951.85	31.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,465,589.69	100%	0	\$0.00		0	\$0.00
31386MGT1		GMAC MORTGAGE CORPORATION	68	\$5,580,816.42	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,003,300.59	34.99%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,584,117.01	100%	0	\$0.00		0	\$0.00
31386MGU8		GMAC MORTGAGE CORPORATION	18	\$1,403,040.78	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,459,450.23	50.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,862,491.01	100%	0	\$0.00		0	\$0.00
31386MHE3		GMAC MORTGAGE CORPORATION	16	\$1,709,572.77	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,921,990.00	63.09%	0	\$0.00	NA	0	\$0.00

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Total			39	\$4,631,562.77	100%	0	\$0.00		0	\$0.00
31386MHF0		GMAC MORTGAGE CORPORATION	73	\$10,405,759.93	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,677,800.34	13.88%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,083,560.27	100%	0	\$0.00		0	\$0.00
31386MHW3		PRISM MORTGAGE COMPANY	26	\$3,643,600.00	92.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,839.70	7.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,959,439.70	100%	0	\$0.00		0	\$0.00
31386MJC5		PRISM MORTGAGE COMPANY	56	\$10,184,954.46	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,184,954.46	100%	0	\$0.00		0	\$0.00
31386MN22		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$180,987.54	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$8,819,684.38	97.99%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,000,671.92	100%	0	\$0.00		0	\$0.00
31386MN55		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,151,061.21	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,848,964.30	76.98%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,025.51	100%	0	\$0.00		0	\$0.00
31386MN71		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$159,750.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,339,567.67	99.09%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,499,317.67	100%	0	\$0.00		0	\$0.00
31386MN89		Unavailable	143	\$18,130,555.63	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,130,555.63	100%	0	\$0.00		0	\$0.00
31386MP38		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,903,747.71	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$42,119,632.70	93.55%	0	\$0.00	NA	0	\$0.00
Total			282	\$45,023,380.41	100%	0	\$0.00		0	\$0.00
31386MP46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,001,381.66	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$24,001,177.26	82.76%	0	\$0.00	NA	0	\$0.00

Total			202	\$29,002,558.92	100%	0	\$0.00		0	\$0.00
31386MP79		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,145,299.70	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,004,119.30	100%	0	\$0.00		0	\$0.00
31386MPB0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$565,600.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,434,945.62	94.34%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,545.62	100%	0	\$0.00		0	\$0.00
31386MPC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,735,917.44	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,264,378.26	65.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,295.70	100%	0	\$0.00		0	\$0.00
31386MPG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$239,035.38	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,261,444.19	97.72%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,500,479.57	100%	0	\$0.00		0	\$0.00
31386MPH7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$227,902.44	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,872,305.94	97.5%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,100,208.38	100%	0	\$0.00		0	\$0.00
31386MPL8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$199,080.39	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,000,057.89	100%	0	\$0.00		0	\$0.00
31386MPM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$3,368,991.78	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA	0	\$0.00
Total			745	\$50,004,927.15	100%	0	\$0.00		0	\$0.00
31386MPN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$4,243,558.57	16.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	325	\$20,758,653.39	83.03%	0	\$0.00	NA	0	\$0.00
Total			390	\$25,002,211.96	100%	0	\$0.00		0	\$0.00
31386MPQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,754,084.18	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$25,248,319.57	93.5%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,002,403.75	100%	0	\$0.00		0	\$0.00
31386MPR5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,406,933.95	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$48,597,162.26	97.19%	0	\$0.00	NA	0	\$0.00
Total			300	\$50,004,096.21	100%	0	\$0.00		0	\$0.00
31386MPS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	124	\$13,892,294.25	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$21,111,153.16	60.31%	0	\$0.00	NA	0	\$0.00
Total			293	\$35,003,447.41	100%	0	\$0.00		0	\$0.00
31386MPT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,678,715.98	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$26,324,083.25	87.74%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,002,799.23	100%	0	\$0.00		0	\$0.00
31386MPU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,136,222.33	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,864,170.99	91.26%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,000,393.32	100%	0	\$0.00		0	\$0.00
31386MPV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$340,597.53	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,659,396.43	93.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,999,993.96	100%	0	\$0.00		0	\$0.00
31386MPZ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$323,213.94	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,875.75	100%	0	\$0.00		0	\$0.00
31386MQ45		FLEET NATIONAL BANK C/O FLEET	38	\$3,806,077.54	38.06%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		Unavailable	62	\$6,194,300.76	61.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,000,378.30	100%	0	\$0.00		0	\$0.00
31386MQA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$387,141.15	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,613,324.73	92.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,000,465.88	100%	0	\$0.00		0	\$0.00
31386MQD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$76,500.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,925,100.19	96.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,001,600.19	100%	0	\$0.00		0	\$0.00
31386MQE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$603,630.51	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$29,399,159.64	97.99%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,002,790.15	100%	0	\$0.00		0	\$0.00
31386MQF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,618,556.37	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$37,384,455.45	93.45%	0	\$0.00	NA	0	\$0.00
Total			272	\$40,003,011.82	100%	0	\$0.00		0	\$0.00
31386MQK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,908,699.11	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,092,720.04	86.97%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,001,419.15	100%	0	\$0.00		0	\$0.00
31386MQL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,179,369.32	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,821,383.58	88.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,000,752.90	100%	0	\$0.00		0	\$0.00
31386MQS2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,879,805.53	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,120,461.55	81.52%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,000,267.08	100%	0	\$0.00		0	\$0.00
31386MQW3			9	\$1,444,436.32	48.89%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	9	\$1,509,865.15	51.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,954,301.47	100%	0	\$0.00		0	\$0.00
31386MQX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,068,050.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,932,252.16	92.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,000,302.16	100%	0	\$0.00		0	\$0.00
31386MZN3		FIRSTAR BANK, NA	38	\$4,210,645.80	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$773,485.86	15.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,984,131.66	100%	0	\$0.00		0	\$0.00
31386MZR4		FIRSTAR BANK, NA	42	\$3,683,714.70	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,683,714.70	100%	0	\$0.00		0	\$0.00
31386MZS2		FIRSTAR BANK, NA	34	\$2,594,133.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,594,133.25	100%	0	\$0.00		0	\$0.00
31386N3W6		HSBC MORTGAGE CORPORATION (USA)	53	\$7,719,954.66	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,216,354.38	35.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,936,309.04	100%	0	\$0.00		0	\$0.00
31386N3Z9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,612,128.67	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,838,950.00	41.31%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,451,078.67	100%	0	\$0.00		0	\$0.00
31386N5Y0		FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,210,832.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,210,832.77	100%	0	\$0.00		0	\$0.00
31386N5Z7		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,339,416.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,339,416.49	100%	0	\$0.00		0	\$0.00
31386N6A1		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,080,462.20	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$230,913.58	9.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,311,375.78	100%	0	\$0.00		0	\$0.00

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31386N6B9	FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$5,749,304.95	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,216,872.68	17.47%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,966,177.63	100%	0	\$0.00		0	\$0.00
31386N6F0	M&T MORTGAGE CORPORATION	3	\$269,604.95	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,281.03	51.85%	0	\$0.00	NA	0	\$0.00
Total		5	\$559,885.98	100%	0	\$0.00		0	\$0.00
31386N6N3	PNC MORTGAGE CORP. OF AMERICA	37	\$5,000,325.91	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,325.91	100%	0	\$0.00		0	\$0.00
31386N7H5	THE BRANCH BANKING AND TRUST COMPANY	59	\$5,755,272.23	85.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,009,104.60	14.92%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,764,376.83	100%	0	\$0.00		0	\$0.00
31386N7K8	TRUSTCORP MORTGAGE COMPANY	23	\$1,443,405.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,443,405.43	100%	0	\$0.00		0	\$0.00
31386NC48	GMAC MORTGAGE CORPORATION	44	\$5,411,590.56	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,411,590.56	100%	0	\$0.00		0	\$0.00
31386NC89	GMAC MORTGAGE CORPORATION	32	\$4,472,331.87	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,320,013.24	34.16%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,792,345.11	100%	0	\$0.00		0	\$0.00
31386NCL0	GMAC MORTGAGE CORPORATION	45	\$3,636,116.87	77.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,063,402.59	22.63%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,699,519.46	100%	0	\$0.00		0	\$0.00
31386NCN6	GMAC MORTGAGE CORPORATION	56	\$6,056,099.05	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,420,925.16	28.56%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,477,024.21	100%	0	\$0.00		0	\$0.00
31386NCP1		27	\$3,221,139.92	76.77%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	6	\$974,810.46	23.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,195,950.38	100%	0	\$0.00		0	\$0.00
31386NCQ9		GMAC MORTGAGE CORPORATION	11	\$965,855.56	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,233.05	14.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,126,088.61	100%	0	\$0.00		0	\$0.00
31386NCV8		GMAC MORTGAGE CORPORATION	62	\$6,997,177.24	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,008,271.02	100%	0	\$0.00		0	\$0.00
31386NCW6		GMAC MORTGAGE CORPORATION	44	\$5,006,282.64	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,820,747.52	100%	0	\$0.00		0	\$0.00
31386NCZ9		GMAC MORTGAGE CORPORATION	44	\$5,478,893.08	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,451,390.82	38.65%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,930,283.90	100%	0	\$0.00		0	\$0.00
31386ND39		GMAC MORTGAGE CORPORATION	61	\$7,613,771.47	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,655,508.76	25.86%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,269,280.23	100%	0	\$0.00		0	\$0.00
31386NDC9		GMAC MORTGAGE CORPORATION	51	\$3,980,080.69	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,169,278.86	35.28%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,149,359.55	100%	0	\$0.00		0	\$0.00
31386NDF2		GMAC MORTGAGE CORPORATION	25	\$2,909,878.58	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,744,936.40	37.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,654,814.98	100%	0	\$0.00		0	\$0.00
31386NDJ4		GMAC MORTGAGE CORPORATION	8	\$740,790.61	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,255,617.79	75.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,996,408.40	100%	0	\$0.00		0	\$0.00
31386NDK1		GMAC MORTGAGE	49	\$6,055,724.78	78.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$1,657,454.11	21.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,713,178.89	100%	0	\$0.00		0	\$0.00
31386NDM7		GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,357,769.57	16.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,449,615.04	100%	0	\$0.00		0	\$0.00
31386NDR6		GMAC MORTGAGE CORPORATION	65	\$9,345,427.84	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,423,200.00	20.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,768,627.84	100%	0	\$0.00		0	\$0.00
31386NDS4		GMAC MORTGAGE CORPORATION	159	\$20,431,756.07	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,167,149.50	28.56%	0	\$0.00	NA	0	\$0.00
Total			225	\$28,598,905.57	100%	0	\$0.00		0	\$0.00
31386NDZ8		GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,389,740.88	100%	0	\$0.00		0	\$0.00
31386NG28		REGIONS MORTGAGE, INC.	76	\$4,625,076.48	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$874,075.43	15.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,499,151.91	100%	0	\$0.00		0	\$0.00
31386NG36		Unavailable	25	\$2,700,816.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,700,816.83	100%	0	\$0.00		0	\$0.00
31386NJG4		Unavailable	5	\$382,817.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$382,817.23	100%	0	\$0.00		0	\$0.00
31386NJH2		Unavailable	4	\$276,048.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$276,048.67	100%	0	\$0.00		0	\$0.00
31386NJJ8		TRUSTMARK NATIONAL BANK	9	\$990,977.86	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,509,776.20	71.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,500,754.06	100%	0	\$0.00		0	\$0.00
31386NJK5		TRUSTMARK NATIONAL BANK	3	\$184,114.63	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$824,728.14	81.75%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,008,842.77	100%	0	\$0.00		0	\$0.00
31386NJM1		MARKET STREET MORTGAGE CORPORATION	25	\$1,602,135.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,602,135.36	100%	0	\$0.00		0	\$0.00
31386NJZ2		ICM MORTGAGE CORPORATION	69	\$11,000,371.10	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,000,371.10	100%	0	\$0.00		0	\$0.00
31386NK56		REGIONS MORTGAGE, INC.	17	\$864,426.96	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,001,030.43	100%	0	\$0.00		0	\$0.00
31386NKP2		INLAND MORTGAGE CORPORATION	20	\$2,427,388.34	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,155,777.75	56.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,583,166.09	100%	0	\$0.00		0	\$0.00
31386NKQ0		INLAND MORTGAGE CORPORATION	15	\$2,125,158.28	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,589,617.00	62.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,714,775.28	100%	0	\$0.00		0	\$0.00
31386NKY3		REGIONS MORTGAGE, INC.	14	\$1,315,056.09	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,251.22	13.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,518,307.31	100%	0	\$0.00		0	\$0.00
31386NL22		GMAC MORTGAGE CORPORATION	37	\$4,403,599.72	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,565,294.55	50.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,968,894.27	100%	0	\$0.00		0	\$0.00
31386NL48		GMAC MORTGAGE CORPORATION	26	\$3,645,257.82	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$489,436.90	11.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,134,694.72	100%	0	\$0.00		0	\$0.00
31386NL63		GMAC MORTGAGE CORPORATION	16	\$1,658,884.90	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$982,927.15	37.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,641,812.05	100%	0	\$0.00		0	\$0.00

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31386NL97		GMAC MORTGAGE CORPORATION	25	\$3,779,980.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,572,006.72	54.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,351,986.72	100%	0	\$0.00			0
31386NLE6		THIRD FEDERAL SAVINGS AND LOAN	66	\$6,503,966.58	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,503,966.58	100%	0	\$0.00			0
31386NLF3		THIRD FEDERAL SAVINGS AND LOAN	192	\$21,025,027.50	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,025,027.50	100%	0	\$0.00			0
31386NLP1		GMAC MORTGAGE CORPORATION	122	\$16,800,045.33	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,497,121.53	27.89%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,297,166.86	100%	0	\$0.00			0
31386NLQ9		GMAC MORTGAGE CORPORATION	54	\$6,120,772.98	75.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,002,793.09	24.65%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,123,566.07	100%	0	\$0.00			0
31386NLS5		GMAC MORTGAGE CORPORATION	33	\$5,054,740.00	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,170,510.00	18.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,225,250.00	100%	0	\$0.00			0
31386NLY2		GMAC MORTGAGE CORPORATION	20	\$2,708,978.25	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$914,123.16	25.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,623,101.41	100%	0	\$0.00			0
31386NLZ9		GMAC MORTGAGE CORPORATION	20	\$2,464,571.10	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,527,744.87	50.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,992,315.97	100%	0	\$0.00			0
31386NM96		Unavailable	50	\$9,032,608.59	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,032,608.59	100%	0	\$0.00			0
31386NMC9		GMAC MORTGAGE CORPORATION	128	\$22,108,248.00	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,111,617.75	18.78%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,219,865.75	100%	0	\$0.00			0

31386NMD7	GMAC MORTGAGE CORPORATION	162	\$22,516,279.49	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,195,565.17	41.84%	0	\$0.00	NA	0	\$0.00
Total		270	\$38,711,844.66	100%	0	\$0.00			0
31386NME5	GMAC MORTGAGE CORPORATION	58	\$7,105,927.24	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,839,965.71	45.11%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,945,892.95	100%	0	\$0.00			0
31386NMH8	GMAC MORTGAGE CORPORATION	82	\$9,950,605.19	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,613,186.14	20.8%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,563,791.33	100%	0	\$0.00			0
31386NMJ4	GMAC MORTGAGE CORPORATION	101	\$14,994,150.00	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,878,828.76	31.45%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,872,978.76	100%	0	\$0.00			0
31386NMK1	GMAC MORTGAGE CORPORATION	140	\$19,644,161.65	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,031,289.74	44.94%	0	\$0.00	NA	0	\$0.00
Total		254	\$35,675,451.39	100%	0	\$0.00			0
31386NMM7	GMAC MORTGAGE CORPORATION	12	\$1,177,085.14	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,990,185.00	62.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,167,270.14	100%	0	\$0.00			0
31386NMQ8	GMAC MORTGAGE CORPORATION	25	\$2,927,800.00	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,059,800.00	100%	0	\$0.00			0
31386NMR6	GMAC MORTGAGE CORPORATION	18	\$2,281,982.28	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,845.32	5.15%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,405,827.60	100%	0	\$0.00			0
31386NMT2	GMAC MORTGAGE CORPORATION	30	\$4,076,138.37	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	1.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,136,138.37	100%	0	\$0.00			0
31386NMV7	GMAC MORTGAGE	20	\$2,792,499.02	61.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$1,734,438.72	38.31%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,526,937.74	100%	0	\$0.00		0	\$0.00
31386NNB0		CITIBANK, N. A.	22	\$1,690,352.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,690,352.92	100%	0	\$0.00		0	\$0.00
31386NND6		CITIBANK, N. A.	39	\$4,139,850.25	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,139,850.25	100%	0	\$0.00		0	\$0.00
31386NNE4		CITIBANK, N. A.	31	\$3,137,566.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,137,566.82	100%	0	\$0.00		0	\$0.00
31386NNF1		CITIBANK, N. A.	48	\$4,226,111.94	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,226,111.94	100%	0	\$0.00		0	\$0.00
31386NNJ3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,568,507.79	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,431,550.00	77.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,057.79	100%	0	\$0.00		0	\$0.00
31386NP36		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,478,461.06	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,170,549.15	32.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,649,010.21	100%	0	\$0.00		0	\$0.00
31386NP44		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$19,148,335.17	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,145,866.92	47.24%	0	\$0.00	NA	0	\$0.00
Total			211	\$36,294,202.09	100%	0	\$0.00		0	\$0.00
31386NP85		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,193,938.09	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,058,900.79	69.42%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,252,838.88	100%	0	\$0.00		0	\$0.00
31386NP93		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,620,684.58	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,311,068.91	63.59%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,931,753.49	100%	0	\$0.00		0	\$0.00

31386NPY8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,764.77	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,230,639.87	88.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,635,404.64	100%	0	\$0.00		0	\$0.00
31386NQ27	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$391,620.48	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,055,187.23	93.93%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,446,807.71	100%	0	\$0.00		0	\$0.00
31386NQ50	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,477,589.27	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,057,275.88	74.02%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,534,865.15	100%	0	\$0.00		0	\$0.00
31386NQ76	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,501,845.57	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,710,087.72	72.84%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,211,933.29	100%	0	\$0.00		0	\$0.00
31386NQ84	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,537,819.00	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,545,035.61	37.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,082,854.61	100%	0	\$0.00		0	\$0.00
31386NQB7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,057,478.35	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,351,417.56	62.36%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,408,895.91	100%	0	\$0.00		0	\$0.00
31386NQF8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,965,974.24	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,898,611.51	63.57%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,864,585.75	100%	0	\$0.00		0	\$0.00
31386NQH4	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,954,305.03	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,944,959.34	72.81%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,899,264.37	100%	0	\$0.00		0	\$0.00

31386NQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,512.27	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,225,211.68	89.01%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,610,723.95	100%	0	\$0.00		0	\$0.00
31386NQR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,351,601.93	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,783,223.27	56.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,134,825.20	100%	0	\$0.00		0	\$0.00
31386NQU5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,467,040.81	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,026,225.73	70.95%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,493,266.54	100%	0	\$0.00		0	\$0.00
31386NQV3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,626,929.00	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,694,502.98	43.43%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,321,431.98	100%	0	\$0.00		0	\$0.00
31386NQW1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,459,084.31	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,810,174.10	73.07%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,269,258.41	100%	0	\$0.00		0	\$0.00
31386NQX9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,816,912.43	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,277,017.16	65.2%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,093,929.59	100%	0	\$0.00		0	\$0.00
31386NQY7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,062,342.69	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,849,580.26	69.1%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,911,922.95	100%	0	\$0.00		0	\$0.00
31386NR42	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,786,455.23	66.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,982,394.20	33.74%	0	\$0.00	NA	0	\$0.00

Total			102	\$14,768,849.43	100%	0	\$0.00		0	\$0.00
31386NR59		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,633,200.33	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,966,711.05	42.84%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,599,911.38	100%	0	\$0.00		0	\$0.00
31386NR67		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,775,350.51	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,124,498.18	39.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,899,848.69	100%	0	\$0.00		0	\$0.00
31386NR75		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,607,018.88	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,670,742.16	100%	0	\$0.00		0	\$0.00
31386NR83		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,153,355.59	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,520,355.62	100%	0	\$0.00		0	\$0.00
31386NR91		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,431,420.29	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,577,119.77	69.64%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,008,540.06	100%	0	\$0.00		0	\$0.00
31386NRC4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,585,602.23	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,996,318.52	39.84%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,581,920.75	100%	0	\$0.00		0	\$0.00
31386NRE0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,419,938.25	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,036,062.16	52.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,456,000.41	100%	0	\$0.00		0	\$0.00
31386NRG5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,130,032.38	55.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,119,931.28	44.54%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,249,963.66	100%	0	\$0.00		0	\$0.00
31386NRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,343,477.23	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,039,034.62	60.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,382,511.85	100%	0	\$0.00		0	\$0.00
31386NRK6		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,433,265.39	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,187,772.82	63.95%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,621,038.21	100%	0	\$0.00		0	\$0.00
31386NRN0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,865,833.69	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,286,019.81	76.07%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,151,853.50	100%	0	\$0.00		0	\$0.00
31386NRP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$854,608.84	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,565,075.94	91.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,419,684.78	100%	0	\$0.00		0	\$0.00
31386NRR1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,793,793.04	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,198,200.99	44.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,991,994.03	100%	0	\$0.00		0	\$0.00
31386NRT7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$586,326.61	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,239,639.78	79.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,825,966.39	100%	0	\$0.00		0	\$0.00
31386NRU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,612,979.48	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,992,127.37	55.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,605,106.85	100%	0	\$0.00		0	\$0.00
31386NRW0		CHASE MANHATTAN MORTGAGE	26	\$3,050,355.46	32.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	52	\$6,291,120.53	67.35%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,341,475.99	100%	0	\$0.00		0	\$0.00
31386NRX8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,378,021.45	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,657,954.76	100%	0	\$0.00		0	\$0.00
31386NS41		WESTERNBANK PUERTO RICO	21	\$2,044,020.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,044,020.82	100%	0	\$0.00		0	\$0.00
31386NS58		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$207,672.49	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$855,682.28	80.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,063,354.77	100%	0	\$0.00		0	\$0.00
31386NSA7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,258.18	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,690,864.65	100%	0	\$0.00		0	\$0.00
31386NSD1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$452,697.13	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,919,912.63	100%	0	\$0.00		0	\$0.00
31386NSE9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,487,340.42	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,926.19	6.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,584,266.61	100%	0	\$0.00		0	\$0.00
31386NSG4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,744,502.60	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,860,539.61	79.73%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,605,042.21	100%	0	\$0.00		0	\$0.00
31386NSH2		CHASE MANHATTAN MORTGAGE	62	\$6,784,837.01	43.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	84	\$8,833,291.09	56.56%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,618,128.10	100%	0	\$0.00		0	\$0.00
31386NSJ8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,199,506.34	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,169,631.29	59.8%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,369,137.63	100%	0	\$0.00		0	\$0.00
31386NSK5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,732,007.85	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,856,626.70	33.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,588,634.55	100%	0	\$0.00		0	\$0.00
31386NSL3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,400.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,264,007.63	95.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,369,407.63	100%	0	\$0.00		0	\$0.00
31386NSQ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$587,800.00	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$693,204.57	54.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,281,004.57	100%	0	\$0.00		0	\$0.00
31386NT65		GMAC MORTGAGE CORPORATION	16	\$1,904,844.58	70.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$789,348.49	29.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,694,193.07	100%	0	\$0.00		0	\$0.00
31386NT99		GMAC MORTGAGE CORPORATION	17	\$1,925,900.00	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,948.58	11.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,164,848.58	100%	0	\$0.00		0	\$0.00
31386NTA6		TRUSTCORP MORTGAGE COMPANY	5	\$374,500.00	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$897,900.00	100%	0	\$0.00		0	\$0.00
31386NTB4		TRUSTCORP MORTGAGE COMPANY	11	\$760,528.52	37.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,284,827.73	62.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,045,356.25	100%	0	\$0.00		0	\$0.00
31386NTC2		NAVY FEDERAL CREDIT UNION	13	\$2,041,969.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,041,969.96	100%	0	\$0.00		0	\$0.00
31386NTE8		NAVY FEDERAL CREDIT UNION	17	\$3,093,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,093,353.00	100%	0	\$0.00		0	\$0.00
31386NTU2		NCB SAVINGS BANK FSB	3	\$339,845.00	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$561,000.00	62.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$900,845.00	100%	0	\$0.00		0	\$0.00
31386NTV0		GMAC MORTGAGE CORPORATION	38	\$4,427,453.45	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,125,413.75	20.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,552,867.20	100%	0	\$0.00		0	\$0.00
31386NUC0		GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,075,800.58	100%	0	\$0.00		0	\$0.00
31386NUF3		GMAC MORTGAGE CORPORATION	13	\$1,740,529.33	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,150,020.91	39.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,890,550.24	100%	0	\$0.00		0	\$0.00
31386NUN6		GMAC MORTGAGE CORPORATION	55	\$9,883,240.00	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,992,600.05	28.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,875,840.05	100%	0	\$0.00		0	\$0.00
31386NUP1		GMAC MORTGAGE CORPORATION	42	\$6,761,575.00	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,755,000.87	49.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,516,575.87	100%	0	\$0.00		0	\$0.00
31386NUY2		GMAC MORTGAGE CORPORATION	13	\$1,629,056.22	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,838,886.64	100%	0	\$0.00		0	\$0.00

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31386NVG0		USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,412,421.14	100%	0	\$0.00		0	\$0.00
31386NVK1		USAA FEDERAL SAVINGS BANK	29	\$2,668,233.24	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,668,233.24	100%	0	\$0.00		0	\$0.00
31386NVS4		CITIMORTGAGE, INC.	79	\$11,576,664.99	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,124,167.78	64.6%	0	\$0.00	NA	0	\$0.00
Total			209	\$32,700,832.77	100%	0	\$0.00		0	\$0.00
31386NVT2		CITIMORTGAGE, INC.	4	\$297,041.74	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,519,193.23	89.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,816,234.97	100%	0	\$0.00		0	\$0.00
31386NVU9		CITIMORTGAGE, INC.	85	\$14,080,424.82	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,080,424.82	100%	0	\$0.00		0	\$0.00
31386NVV7		CITIMORTGAGE, INC.	78	\$10,375,217.47	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,283.53	4.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,912,501.00	100%	0	\$0.00		0	\$0.00
31386NVX3		CITIMORTGAGE, INC.	106	\$18,677,647.80	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,364,363.81	11.24%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,042,011.61	100%	0	\$0.00		0	\$0.00
31386NXC7		Unavailable	54	\$9,857,638.63	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,857,638.63	100%	0	\$0.00		0	\$0.00
31386NXD5		Unavailable	389	\$66,604,341.12	100%	0	\$0.00	NA	0	\$0.00
Total			389	\$66,604,341.12	100%	0	\$0.00		0	\$0.00
31386NXE3		CITIMORTGAGE, INC.	8	\$885,127.77	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,795,459.45	96.1%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,680,587.22	100%	0	\$0.00		0	\$0.00
31386NXN3		CITIMORTGAGE, INC.	7	\$928,500.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,850,381.89	92.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,778,881.89	100%	0	\$0.00		0	\$0.00
31386NXQ6		CITIMORTGAGE, INC.	1	\$47,590.19	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,944,700.13	97.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,992,290.32	100%	0	\$0.00		0	\$0.00
31386NZD3		Unavailable	6	\$510,032.39	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$510,032.39	100%	0	\$0.00		0	\$0.00
31386NZM3		COLONIAL SAVINGS FA	7	\$656,501.09	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$782,987.94	54.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,439,489.03	100%	0	\$0.00		0	\$0.00
31386NZX9		UNIVERSAL MORTGAGE CORPORATION	4	\$621,220.84	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,367,700.00	68.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,920.84	100%	0	\$0.00		0	\$0.00
31386P3N1		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,747,307.67	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$375,511.53	12.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,122,819.20	100%	0	\$0.00		0	\$0.00
31386P3P6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$490,523.66	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,899,321.40	79.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,389,845.06	100%	0	\$0.00		0	\$0.00
31386P4A8		THE BRANCH BANKING AND TRUST COMPANY	214	\$21,302,391.79	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,520,076.40	23.43%	0	\$0.00	NA	0	\$0.00
Total			261	\$27,822,468.19	100%	0	\$0.00		0	\$0.00
31386P4G5		Unavailable	42	\$5,168,705.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,168,705.00	100%	0	\$0.00		0	\$0.00
31386P4H3		Unavailable	19	\$2,410,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,410,650.00	100%	0	\$0.00		0	\$0.00
31386P4L4		REPUBLIC BANCORP MORTGAGE INC.	38	\$3,735,150.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,735,150.54	100%	0	\$0.00		0	\$0.00
31386P5J8		Unavailable	21	\$667,670.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$667,670.72	100%	0	\$0.00		0	\$0.00
31386P5K5		Unavailable	40	\$1,447,247.13	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,447,247.13	100%	0	\$0.00		0	\$0.00

31386P5L3	Unavailable	26	\$955,717.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$955,717.01	100%	0	\$0.00		0	\$0.00
31386P5M1	Unavailable	22	\$650,822.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$650,822.85	100%	0	\$0.00		0	\$0.00
31386P5N9	Unavailable	23	\$929,794.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$929,794.80	100%	0	\$0.00		0	\$0.00
31386P5S8	OHIO SAVINGS BANK	18	\$2,243,833.98	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,834,824.75	72.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,078,658.73	100%	0	\$0.00		0	\$0.00
31386P5U3	FIRST HORIZON HOME LOAN CORPORATION	7	\$654,365.15	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,484,360.86	69.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,138,726.01	100%	0	\$0.00		0	\$0.00
31386P5Z2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,255,277.59	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,476.82	8.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,368,754.41	100%	0	\$0.00		0	\$0.00
31386P6W8	TRUSTMARK NATIONAL BANK	185	\$12,970,483.86	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$29,361,459.69	69.36%	0	\$0.00	NA	0	\$0.00
Total		550	\$42,331,943.55	100%	0	\$0.00		0	\$0.00
31386P6X6	CHARTER BANK	1	\$90,710.12	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$478,503.56	84.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$569,213.68	100%	0	\$0.00		0	\$0.00
31386P6Z1	Unavailable	10	\$738,688.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$738,688.25	100%	0	\$0.00		0	\$0.00
31386PAE3	INLAND MORTGAGE CORPORATION	9	\$1,649,400.00	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,724,000.00	74.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,373,400.00	100%	0	\$0.00		0	\$0.00
31386PB28	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,754,803.64	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,754,803.64	100%	0	\$0.00		0	\$0.00
31386PB69		UNION FEDERAL BANK OF INDIANAPOLIS	186	\$29,256,694.26	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,091,705.77	12.27%	0	\$0.00	NA	0	\$0.00
Total			217	\$33,348,400.03	100%	0	\$0.00		0	\$0.00
31386PB77		UNION FEDERAL BANK OF INDIANAPOLIS	244	\$30,528,575.54	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,498,868.04	12.84%	0	\$0.00	NA	0	\$0.00
Total			281	\$35,027,443.58	100%	0	\$0.00		0	\$0.00
31386PB85		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,807,556.00	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,739,804.53	26.57%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,547,360.53	100%	0	\$0.00		0	\$0.00
31386PB93		UNION FEDERAL BANK OF INDIANAPOLIS	52	\$4,762,580.89	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,684,745.32	43.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,447,326.21	100%	0	\$0.00		0	\$0.00
31386PBS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,262,249.71	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,262,249.71	100%	0	\$0.00		0	\$0.00
31386PCA9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,463,272.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,463,272.68	100%	0	\$0.00		0	\$0.00
31386PCE1		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,906,838.21	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,093,462.53	50.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,300.74	100%	0	\$0.00		0	\$0.00
31386PCF8		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,783,892.34	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,000,595.14	51.39%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,784,487.48	100%	0	\$0.00		0	\$0.00

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31386PE25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$438,119.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$438,119.68	100%	0	\$0.00		0	\$0.00
31386PE33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$249,325.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$249,325.40	100%	0	\$0.00		0	\$0.00
31386PE41		COMMONWEALTH SAVINGS BANK	51	\$7,492,276.34	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,478,103.34	42.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,970,379.68	100%	0	\$0.00		0	\$0.00
31386PE66		COMMONWEALTH SAVINGS BANK	13	\$1,834,325.57	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,243.27	16.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,196,568.84	100%	0	\$0.00		0	\$0.00
31386PE74		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,272,586.28	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$749,572.94	10.67%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,022,159.22	100%	0	\$0.00		0	\$0.00
31386PE82		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,858,899.20	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$297,318.60	13.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,156,217.80	100%	0	\$0.00		0	\$0.00
31386PEP4		GMAC MORTGAGE CORPORATION	297	\$22,562,733.60	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$22,562,733.60	100%	0	\$0.00		0	\$0.00
31386PEQ2		GMAC MORTGAGE CORPORATION	23	\$1,435,822.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,435,822.37	100%	0	\$0.00		0	\$0.00
31386PER0		GMAC MORTGAGE CORPORATION	20	\$1,278,899.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,278,899.87	100%	0	\$0.00		0	\$0.00
31386PEZ2		DOWNEY SAVINGS AND LOAN	8	\$541,753.03	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.							
Total			8	\$541,753.03	100%	0	\$0.00		0 \$0.00
31386PFA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,584,088.56	84.97%	0	\$0.00	NA	0 \$0.00
		Unavailable	8	\$811,165.28	15.03%	0	\$0.00	NA	0 \$0.00
Total			45	\$5,395,253.84	100%	0	\$0.00		0 \$0.00
31386PK44		Unavailable	15	\$992,175.21	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$992,175.21	100%	0	\$0.00		0 \$0.00
31386PK69		CHEVY CHASE SAVINGS BANK FSB	10	\$1,202,471.38	74.3%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$416,000.00	25.7%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,618,471.38	100%	0	\$0.00		0 \$0.00
31386PMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,415,548.90	82.98%	0	\$0.00	NA	0 \$0.00
		Unavailable	15	\$905,913.75	17.02%	0	\$0.00	NA	0 \$0.00
Total			105	\$5,321,462.65	100%	0	\$0.00		0 \$0.00
31386PMS9		M&T MORTGAGE CORPORATION	8	\$877,402.58	47.72%	0	\$0.00	NA	0 \$0.00
		Unavailable	8	\$961,228.17	52.28%	0	\$0.00	NA	0 \$0.00
Total			16	\$1,838,630.75	100%	0	\$0.00		0 \$0.00
31386PMU4		HSBC MORTGAGE CORPORATION (USA)	2	\$54,000.00	1.76%	0	\$0.00	NA	0 \$0.00
		Unavailable	23	\$3,021,005.20	98.24%	0	\$0.00	NA	0 \$0.00
Total			25	\$3,075,005.20	100%	0	\$0.00		0 \$0.00
31386PPF4		CENLAR FEDERAL SAVINGS BANK	45	\$1,743,679.54	100%	0	\$0.00	NA	0 \$0.00
Total			45	\$1,743,679.54	100%	0	\$0.00		0 \$0.00
31386PPJ6		SUNTRUST MORTGAGE INC.	15	\$2,097,731.14	79.91%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$527,302.75	20.09%	0	\$0.00	NA	0 \$0.00
Total			19	\$2,625,033.89	100%	0	\$0.00		0 \$0.00
31386PQ30		PENNSYLVANIA HOUSING FINANCE AGENCY	44	\$4,074,235.67	100%	0	\$0.00	NA	0 \$0.00
Total			44	\$4,074,235.67	100%	0	\$0.00		0 \$0.00

31386PQ48		PENNSYLVANIA HOUSING FINANCE AGENCY	84	\$7,074,298.50	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,074,298.50	100%	0	\$0.00		0	\$0.00
31386PQ97		Unavailable	22	\$1,494,997.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,494,997.80	100%	0	\$0.00		0	\$0.00
31386PR62		Unavailable	233	\$40,692,472.11	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,692,472.11	100%	0	\$0.00		0	\$0.00
31386PRA3		Unavailable	19	\$1,097,724.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,097,724.16	100%	0	\$0.00		0	\$0.00
31386PRB1		Unavailable	10	\$1,295,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,295,050.00	100%	0	\$0.00		0	\$0.00
31386PRV7		RBMG INC.	1	\$57,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,469,788.54	98.97%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,526,788.54	100%	0	\$0.00		0	\$0.00
31386PRW5		Unavailable	25	\$1,382,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,382,015.00	100%	0	\$0.00		0	\$0.00
31386PS61		Unavailable	15	\$2,168,347.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,168,347.62	100%	0	\$0.00		0	\$0.00
31386PS79		Unavailable	14	\$1,065,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,065,750.00	100%	0	\$0.00		0	\$0.00
31386PSB0		Unavailable	56	\$9,199,041.21	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,199,041.21	100%	0	\$0.00		0	\$0.00
31386PSG9		Unavailable	19	\$1,172,482.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,172,482.04	100%	0	\$0.00		0	\$0.00
31386PSU8		Unavailable	20	\$1,359,040.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,359,040.12	100%	0	\$0.00		0	\$0.00
31386PSW4		Unavailable	288	\$48,340,048.24	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$48,340,048.24	100%	0	\$0.00		0	\$0.00
31386PSY0		RBMG INC.	1	\$60,750.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,553,761.29	98.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,614,511.29	100%	0	\$0.00		0	\$0.00

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31386PSZ7		Unavailable	53	\$3,156,823.24	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,156,823.24	100%	0	\$0.00		0	\$0.00
31386PT29		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,039,417.88	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$960,843.90	32.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,261.78	100%	0	\$0.00		0	\$0.00
31386PT86		WASHINGTON MUTUAL BANK, FA	156	\$9,208,251.11	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA	0	\$0.00
Total			184	\$10,998,996.12	100%	0	\$0.00		0	\$0.00
31386PT94		WASHINGTON MUTUAL BANK, FA	108	\$6,628,266.61	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$289,980.00	4.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,918,246.61	100%	0	\$0.00		0	\$0.00
31386PTE3		Unavailable	10	\$1,094,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,094,300.00	100%	0	\$0.00		0	\$0.00
31386PTH6		WASHINGTON MUTUAL BANK	59	\$3,678,988.98	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,500.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,799,488.98	100%	0	\$0.00		0	\$0.00
31386PTJ2		WASHINGTON MUTUAL BANK	65	\$4,614,845.18	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$271,750.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,886,595.18	100%	0	\$0.00		0	\$0.00
31386PTM5		WASHINGTON MUTUAL BANK	12	\$1,290,491.37	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,920.00	8.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,410,411.37	100%	0	\$0.00		0	\$0.00
31386PTQ6		WASHINGTON MUTUAL BANK	68	\$9,273,985.10	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$727,150.00	7.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,001,135.10	100%	0	\$0.00		0	\$0.00
31386PTT0		WASHINGTON MUTUAL BANK	72	\$9,732,203.00	96.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,000.00	3.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,048,203.00	100%	0	\$0.00		0	\$0.00

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31386PTZ6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,755,101.00	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,245,002.28	31.12%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,000,103.28	100%	0	\$0.00		0	\$0.00
31386PUA9	WASHINGTON MUTUAL BANK, FA	31	\$4,557,041.33	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,027,893.77	30.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,584,935.10	100%	0	\$0.00		0	\$0.00
31386PUB7	WASHINGTON MUTUAL BANK, FA	271	\$42,609,729.56	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA	0	\$0.00
Total		325	\$51,850,420.92	100%	0	\$0.00		0	\$0.00
31386PUF8	WASHINGTON MUTUAL BANK, FA	137	\$17,366,791.87	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$483,810.00	2.71%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,850,601.87	100%	0	\$0.00		0	\$0.00
31386PUJ0	WASHINGTON MUTUAL BANK, FA	252	\$41,835,184.52	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$25,461,353.67	37.83%	0	\$0.00	NA	0	\$0.00
Total		410	\$67,296,538.19	100%	0	\$0.00		0	\$0.00
31386PUK7	WASHINGTON MUTUAL BANK, FA	394	\$67,722,228.39	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,218,780.63	18.35%	0	\$0.00	NA	0	\$0.00
Total		481	\$82,941,009.02	100%	0	\$0.00		0	\$0.00
31386PUL5	WASHINGTON MUTUAL BANK, FA	107	\$17,209,243.04	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,690,153.42	13.52%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,899,396.46	100%	0	\$0.00		0	\$0.00
31386PWD1	BRITTON & KOONTZ FIRST NATIONAL BANK	27	\$2,664,865.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,664,865.42	100%	0	\$0.00		0	\$0.00
31386PWE9	BRITTON & KOONTZ FIRST NATIONAL BANK	6	\$489,860.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$489,860.06	100%	0	\$0.00		0	\$0.00

31386Q2A8		DLJ MORTGAGE CAPITAL INC.	186	\$24,270,834.68	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,270,834.68	100%	0	\$0.00		0	\$0.00
31386Q2B6		DLJ MORTGAGE CAPITAL INC.	179	\$10,960,173.94	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$10,960,173.94	100%	0	\$0.00		0	\$0.00
31386QA43		WASHINGTON MUTUAL BANK, FA	29	\$5,243,947.72	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,234,500.97	19.06%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,478,448.69	100%	0	\$0.00		0	\$0.00
31386QB34		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$760,556.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$760,556.39	100%	0	\$0.00		0	\$0.00
31386QBA8		WASHINGTON MUTUAL BANK	96	\$10,031,521.50	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,920.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,231,441.50	100%	0	\$0.00		0	\$0.00
31386QBN0		WASHINGTON MUTUAL BANK, FA	15	\$1,467,547.24	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,366,055.81	48.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,833,603.05	100%	0	\$0.00		0	\$0.00
31386QBP5		WASHINGTON MUTUAL BANK, FA	34	\$4,022,780.16	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,167,279.53	50.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,190,059.69	100%	0	\$0.00		0	\$0.00
31386QBQ3		WASHINGTON MUTUAL BANK, FA	202	\$23,955,942.85	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,627,567.89	26.48%	0	\$0.00	NA	0	\$0.00
Total			263	\$32,583,510.74	100%	0	\$0.00		0	\$0.00
31386QBR1		WASHINGTON MUTUAL BANK, FA	124	\$16,339,857.98	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,926,135.49	10.54%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,265,993.47	100%	0	\$0.00		0	\$0.00
31386QBS9		WASHINGTON MUTUAL BANK, FA	22	\$2,819,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,819,550.00	100%	0	\$0.00		0	\$0.00

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31386QBW0		Unavailable	22	\$2,733,584.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,733,584.35	100%	0	\$0.00		0	\$0.00
31386QD24		WASHINGTON MUTUAL BANK, FA	5	\$955,801.98	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,323,923.41	70.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,279,725.39	100%	0	\$0.00		0	\$0.00
31386QD99		WASHINGTON MUTUAL BANK, FA	117	\$23,927,345.85	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$43,084,632.81	64.29%	0	\$0.00	NA	0	\$0.00
Total			310	\$67,011,978.66	100%	0	\$0.00		0	\$0.00
31386QDU2		TRUSTMARK NATIONAL BANK	209	\$18,588,120.85	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$36,212,498.23	66.08%	0	\$0.00	NA	0	\$0.00
Total			573	\$54,800,619.08	100%	0	\$0.00		0	\$0.00
31386QDZ1		WASHINGTON MUTUAL BANK, FA	7	\$1,049,197.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,049,197.55	100%	0	\$0.00		0	\$0.00
31386QEA5		WASHINGTON MUTUAL BANK, FA	4	\$561,575.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,332,332.97	85.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,893,907.97	100%	0	\$0.00		0	\$0.00
31386QEB3		WASHINGTON MUTUAL BANK	18	\$2,136,000.81	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,205,817.38	36.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,341,818.19	100%	0	\$0.00		0	\$0.00
31386QEE7		WASHINGTON MUTUAL BANK, FA	227	\$34,382,743.14	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$69,226,189.74	66.81%	0	\$0.00	NA	0	\$0.00
Total			621	\$103,608,932.88	100%	0	\$0.00		0	\$0.00
31386QEF4		WASHINGTON MUTUAL BANK, FA	27	\$3,667,681.52	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$25,076,735.48	87.24%	0	\$0.00	NA	0	\$0.00
Total			196	\$28,744,417.00	100%	0	\$0.00		0	\$0.00
31386QEG2		WASHINGTON MUTUAL BANK	22	\$2,637,955.69	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,824,838.64	68.83%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,462,794.33	100%	0	\$0.00		0	\$0.00

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31386QEK3	WASHINGTON MUTUAL BANK, FA	7	\$839,019.09	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,544,369.58	75.2%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,383,388.67	100%	0	\$0.00			0
31386QEQ0	WASHINGTON MUTUAL BANK, FA	23	\$3,112,546.61	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,222,323.29	57.57%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,334,869.90	100%	0	\$0.00			0
31386QER8	WASHINGTON MUTUAL BANK, FA	39	\$6,780,393.90	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,426,932.04	73.1%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,207,325.94	100%	0	\$0.00			0
31386QEZO	MARKET STREET MORTGAGE CORPORATION	4	\$273,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$273,620.00	100%	0	\$0.00			0
31386QLD1	Unavailable	13	\$1,123,206.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,123,206.63	100%	0	\$0.00			0
31386QLE9	Unavailable	18	\$1,547,676.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,547,676.44	100%	0	\$0.00			0
31386QM40	BEAR STEARNS MORTGAGE CAPITAL	4	\$383,235.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$383,235.91	100%	0	\$0.00			0
31386QM57	BEAR STEARNS MORTGAGE CAPITAL	34	\$5,303,038.15	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,303,038.15	100%	0	\$0.00			0
31386QM73	BEAR STEARNS MORTGAGE CAPITAL	384	\$36,064,653.40	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$36,064,653.40	100%	0	\$0.00			0
31386QM81	BEAR STEARNS MORTGAGE CAPITAL	26	\$1,422,930.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,422,930.36	100%	0	\$0.00			0
31386QM99	BEAR STEARNS MORTGAGE CAPITAL	33	\$1,411,052.99	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,411,052.99	100%	0	\$0.00			0

31386QNC1	BEAR STEARNS MORTGAGE CAPITAL	3	\$282,178.58	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$282,178.58	100%	0	\$0.00		0	\$0.00
31386QND9	BEAR STEARNS MORTGAGE CAPITAL	106	\$21,359,654.73	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,359,654.73	100%	0	\$0.00		0	\$0.00
31386QNH0	BEAR STEARNS MORTGAGE CAPITAL	93	\$16,442,721.22	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,442,721.22	100%	0	\$0.00		0	\$0.00
31386QPM7	Unavailable	7	\$259,734.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$259,734.88	100%	0	\$0.00		0	\$0.00
31386QRW3	Unavailable	16	\$1,751,781.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,751,781.42	100%	0	\$0.00		0	\$0.00
31386QX63	Unavailable	768	\$120,028,042.16	100%	0	\$0.00	NA	0	\$0.00
Total		768	\$120,028,042.16	100%	0	\$0.00		0	\$0.00
31386QX71	Unavailable	64	\$13,327,943.49	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,327,943.49	100%	0	\$0.00		0	\$0.00
31386QX89	Unavailable	471	\$60,749,036.71	100%	0	\$0.00	NA	0	\$0.00
Total		471	\$60,749,036.71	100%	0	\$0.00		0	\$0.00
31386QX97	Unavailable	149	\$19,246,193.41	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,246,193.41	100%	0	\$0.00		0	\$0.00
31386QXY2	Unavailable	44	\$7,634,119.76	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,634,119.76	100%	0	\$0.00		0	\$0.00
31386QY39	DLJ MORTGAGE CAPITAL INC.	47	\$6,029,880.73	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,029,880.73	100%	0	\$0.00		0	\$0.00
31386QY54	DLJ MORTGAGE CAPITAL INC.	23	\$2,274,054.46	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,274,054.46	100%	0	\$0.00		0	\$0.00
31386QY88	DLJ MORTGAGE CAPITAL INC.	57	\$6,988,773.80	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,988,773.80	100%	0	\$0.00		0	\$0.00

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31386QYA3		Unavailable	116	\$13,400,361.23	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,400,361.23	100%	0	\$0.00		0	\$0.00
31386QYE5		DLJ MORTGAGE CAPITAL INC.	44	\$3,809,767.09	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,809,767.09	100%	0	\$0.00		0	\$0.00
31386QYL9		DLJ MORTGAGE CAPITAL INC.	25	\$3,296,448.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,296,448.87	100%	0	\$0.00		0	\$0.00
31386QZ20		DLJ MORTGAGE CAPITAL INC.	513	\$35,612,002.08	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$35,612,002.08	100%	0	\$0.00		0	\$0.00
31386QZ38		DLJ MORTGAGE CAPITAL INC.	59	\$3,720,511.20	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,720,511.20	100%	0	\$0.00		0	\$0.00
31386QZ46		DLJ MORTGAGE CAPITAL INC.	39	\$2,678,326.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,678,326.35	100%	0	\$0.00		0	\$0.00
31386QZ61		DLJ MORTGAGE CAPITAL INC.	33	\$1,875,931.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,875,931.48	100%	0	\$0.00		0	\$0.00
31386QZ79		DLJ MORTGAGE CAPITAL INC.	28	\$1,385,195.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,385,195.34	100%	0	\$0.00		0	\$0.00
31386QZ95		DLJ MORTGAGE CAPITAL INC.	139	\$18,975,041.42	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,975,041.42	100%	0	\$0.00		0	\$0.00
31386QZC8		DLJ MORTGAGE CAPITAL INC.	11	\$2,028,612.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,028,612.06	100%	0	\$0.00		0	\$0.00
31386QZE4		DLJ MORTGAGE CAPITAL INC.	539	\$69,692,041.10	100%	0	\$0.00	NA	0	\$0.00
Total			539	\$69,692,041.10	100%	0	\$0.00		0	\$0.00
31386QZF1		DLJ MORTGAGE CAPITAL INC.	642	\$84,383,367.33	100%	0	\$0.00	NA	0	\$0.00
Total			642	\$84,383,367.33	100%	0	\$0.00		0	\$0.00

31386QZG9		DLJ MORTGAGE CAPITAL INC.	786	\$101,384,205.46	100%	0	\$0.00	NA	0	\$0.00
Total			786	\$101,384,205.46	100%	0	\$0.00		0	\$0.00
31386QZH7		DLJ MORTGAGE CAPITAL INC.	171	\$20,226,064.98	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,226,064.98	100%	0	\$0.00		0	\$0.00
31386QZN4		DLJ MORTGAGE CAPITAL INC.	50	\$7,265,536.57	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,265,536.57	100%	0	\$0.00		0	\$0.00
31386QZP9		DLJ MORTGAGE CAPITAL INC.	48	\$6,522,564.85	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,522,564.85	100%	0	\$0.00		0	\$0.00
31386QZW4		DLJ MORTGAGE CAPITAL INC.	22	\$1,025,702.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,025,702.30	100%	0	\$0.00		0	\$0.00
31386QZX2		DLJ MORTGAGE CAPITAL INC.	5	\$529,329.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$529,329.35	100%	0	\$0.00		0	\$0.00
31386QZY0		DLJ MORTGAGE CAPITAL INC.	17	\$1,744,276.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,744,276.98	100%	0	\$0.00		0	\$0.00
31386QZZ7		DLJ MORTGAGE CAPITAL INC.	194	\$17,129,565.15	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$17,129,565.15	100%	0	\$0.00		0	\$0.00
313637MC1		Unavailable	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00
31371JW34		AEGIS MORTGAGE CORPORATION	6	\$903,900.00	1.54%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$134,375.42	0.23%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	3	\$155,774.12	0.27%	0	\$0.00	NA	0	\$0.00
		CENTURA BANK	11	\$852,799.25	1.45%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$211,240.00	0.36%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	10	\$667,178.28	1.14%	0	\$0.00	NA	0	\$0.00

CITIZENS MORTGAGE CORPORATION	11	\$1,445,262.64	2.46%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	5	\$365,806.71	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,034,011.60	18.78%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$539,800.00	0.92%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$114,265.13	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	11	\$995,220.45	1.69%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$244,099.63	0.42%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$242,980.00	0.41%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	15	\$1,371,887.51	2.33%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$899,924.83	1.53%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$263,750.65	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$717,876.12	1.22%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	13	\$835,100.58	1.42%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$202,004.89	0.34%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	7	\$1,004,396.95	1.71%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	28	\$2,235,228.94	3.8%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	5	\$352,628.18	0.6%	0	\$0.00	NA	0	\$0.00

	SUMMIT BANK	7	\$642,801.38	1.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$942,271.21	1.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$329,409.71	0.56%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$273,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$868,105.50	1.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$501,157.65	0.85%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$421,499.11	0.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	86	\$7,613,493.83	12.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$581,708.85	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$214,499.37	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$20,293,702.46	34.53%	0	\$0.00	NA	0	\$0.00
Total		658	\$58,766,510.95	100%	0	\$0.00			0
31371JW42	AEGIS MORTGAGE CORPORATION	11	\$1,212,259.42	8.62%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	9	\$568,426.76	4.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$34,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$62,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	1	\$97,327.20	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$599,454.33	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	4	\$284,645.37	2.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMESTEAD MORTGAGE COMPANY	1	\$80,540.54	0.57%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$365,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$176,458.63	1.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$52,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$551,706.94	3.92%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$115,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	1	\$152,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$121,883.98	0.87%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$189,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$354,579.52	2.52%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$130,947.44	0.93%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$199,657.53	1.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$830,732.86	5.91%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$152,337.83	1.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$384,690.00	2.74%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	13	\$524,595.09	3.73%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$167,219.69	1.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$6,649,224.02	47.33%	0	\$0.00	NA	0	\$0.00
Total			198	\$14,057,037.15	100%	0	\$0.00		0	\$0.00
31371JW91		ABN AMRO MORTGAGE GROUP, INC.	4	\$336,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		AEGIS MORTGAGE CORPORATION	2	\$424,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$278,301.74	0.06%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	14	\$1,502,770.89	0.3%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$536,962.36	0.11%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,148,540.28	0.43%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	33	\$6,861,832.85	1.39%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	3	\$237,900.00	0.05%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$446,939.43	0.09%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$82,440.29	0.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	7	\$864,784.56	0.17%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	84	\$11,185,020.46	2.26%	0	\$0.00	NA	0	\$0.00
		COOPERATIVE MORTGAGE SERVICES, INC.	5	\$745,468.36	0.15%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	2	\$289,350.00	0.06%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	11	\$638,277.29	0.13%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	8	\$806,250.00	0.16%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	507	\$71,152,332.09	14.37%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$12,036,063.56	2.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$637,670.39	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, NA	2	\$115,816.23	0.02%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	4	\$578,676.89	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,604,800.00	0.93%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	3	\$470,358.12	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	67	\$10,154,081.18	2.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,148,192.08	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	121	\$16,009,020.42	3.23%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	32	\$6,599,504.57	1.33%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	21	\$3,882,531.00	0.78%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$176,700.00	0.04%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	80	\$8,502,829.67	1.72%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	31	\$4,238,600.02	0.86%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	126	\$19,887,926.70	4.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$899,486.20	0.18%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,622,402.41	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	8	\$760,975.00	0.15%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH	1	\$211,950.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,440,865.04	0.7%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$228,085.50	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,500,690.12	0.91%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$558,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$599,743.93	0.12%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,239,919.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$850,019.74	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	19	\$1,814,730.96	0.37%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$980,134.39	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,588,555.63	0.52%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$960,989.58	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$353,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$470,124.81	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	160	\$18,369,523.93	3.71%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,649,981.09	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	12	\$1,522,383.38	0.31%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	33	\$4,667,341.00	0.94%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	65	\$8,924,127.00	1.8%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	2	\$275,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,915,013.46	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,051,386.82	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$942,202.83	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	45	\$5,357,426.67	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,872,736.28	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	8	\$1,379,947.00	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	113	\$16,080,669.85	3.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$637,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,467	\$217,559,067.22	43.95%	0	\$0.00	NA	0	\$0.00
Total		3,496	\$495,032,970.27	100%	0	\$0.00		0	\$0.00
31371JX74	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,123,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,080,163.40	1.3%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	24	\$3,609,027.23	4.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$997,055.00	1.2%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$154,489.36	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$846,377.76	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,369,930.24	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	16	\$1,454,425.00	1.76%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	FIRST UNION MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$267,817.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$256,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$561,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$991,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$3,087,452.33	3.73%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	26	\$3,624,940.00	4.38%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	14	\$1,593,225.00	1.92%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$182,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$1,273,864.04	1.54%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$220,485.69	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$2,080,420.00	2.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$290,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$1,386,700.00	1.67%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	16	\$2,332,100.00	2.82%	0	\$0.00	NA	0	\$0.00
		3	\$343,950.00	0.42%	0	\$0.00	NA	0	\$0.00

	RATE ONE HOME LOANS INC.								
	REGIONS MORTGAGE, INC.	43	\$4,584,203.71	5.53%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$672,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,033,856.51	2.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	5	\$380,856.68	0.46%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	11	\$1,672,150.00	2.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	37	\$4,858,949.42	5.87%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$479,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$977,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$293,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$694,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	74	\$9,795,144.37	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$25,449,499.92	30.71%	0	\$0.00	NA	0	\$0.00
Total		644	\$82,834,482.66	100%	0	\$0.00			0
31371JX82	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$1,799,658.01	1.94%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	28	\$3,110,114.21	3.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$932,674.00	1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$614,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$888,220.18	0.96%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$724,950.00	0.78%	0	\$0.00	NA	0	\$0.00
		3	\$353,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH SAVINGS BANK								
	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,358,211.06	6.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,764,871.06	1.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$922,672.92	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$719,010.11	0.77%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,091,527.34	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	13	\$1,687,923.71	1.82%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	11	\$1,702,044.72	1.83%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$164,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$888,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,696,665.45	1.83%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,008,283.75	1.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$859,970.01	0.93%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$377,875.58	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	10	\$1,013,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$444,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.	6	\$744,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$256,787.90	0.28%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	22	\$2,825,600.00	3.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	50	\$5,249,029.49	5.65%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,318,967.47	1.42%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,114,109.27	3.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$334,452.56	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	7	\$1,003,567.82	1.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$759,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	40	\$4,133,420.25	4.45%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$234,316.33	0.25%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,104,150.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$576,599.22	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,911,300.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$626,148.36	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$383,411.90	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	61	\$7,123,347.32	7.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$388,680.97	0.42%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$56,643.16	0.06%	0	\$0.00	NA	0	\$0.00

	Unavailable	244	\$31,127,849.98	33.53%	0	\$0.00	NA	0	\$0.00
Total		792	\$92,854,274.11	100%	0	\$0.00		0	\$0.00
31371JXA7	AEGIS MORTGAGE CORPORATION	9	\$1,287,888.60	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,974.41	0.03%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$943,243.28	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$592,119.31	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$250,204.91	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,029,268.90	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$55,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$219,147.50	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$619,516.32	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	38	\$4,907,368.65	1.57%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$114,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$274,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$105,598.10	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$582,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$27,587,658.41	8.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,319,955.74	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$270,461.36	0.09%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$168,210.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,069,460.96	0.66%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORPORATION	7	\$1,351,052.57	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	50	\$6,585,347.54	2.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	58	\$7,206,097.62	2.3%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$104,962.02	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$836,562.51	0.27%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$984,833.19	0.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	67	\$7,861,890.38	2.51%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	40	\$5,331,511.79	1.7%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,470,607.46	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$692,958.06	0.22%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$27,639,063.34	8.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,813,045.97	1.22%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	6	\$675,617.82	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$3,187,299.70	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	2	\$210,639.66	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$173,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	12	\$1,110,951.19	0.36%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$443,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	2	\$198,638.22	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$3,026,315.47	0.97%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,067,088.01	0.34%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	46	\$6,293,491.67	2.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$184,635.27	0.06%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$63,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	32	\$3,835,703.59	1.23%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$906,673.39	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$535,659.00	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	40	\$3,824,708.00	1.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	34	\$4,088,811.28	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$594,851.70	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$865,555.67	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$66,365.23	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	24	\$2,113,101.47	0.68%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,420,988.11	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,210	\$170,636,211.35	54.53%	0	\$0.00	NA	0	\$0.00
Total		2,339	\$312,904,264.70	100%	0	\$0.00			0
31371JXB5	AEGIS MORTGAGE CORPORATION	19	\$2,287,322.56	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$53,067.83	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$373,346.81	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,467.33	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$163,002.58	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$230,407.69	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$163,344.77	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$451,627.15	0.43%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,541.44	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	70	\$9,243,960.84	8.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$198,446.06	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$600,819.14	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,208,578.84	1.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$833,580.30	0.8%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$539,624.19	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$313,571.54	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	8	\$899,389.25	0.86%	0	\$0.00	NA	0	\$0.00

COMPANY									
IRWIN MORTGAGE CORPORATION	2	\$83,360.00	0.08%	0	\$0.00	NA	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	5	\$309,686.57	0.3%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	22	\$2,818,986.71	2.7%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,892,424.34	3.73%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	17	\$1,879,244.00	1.8%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,085,900.97	1.04%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$593,168.94	0.57%	0	\$0.00	NA	0	\$0.00	
NORTHERN STAR FUNDING, LLC	1	\$25,650.00	0.02%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	2	\$373,149.00	0.36%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	5	\$419,686.49	0.4%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	6	\$824,290.00	0.79%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	4	\$314,471.25	0.3%	0	\$0.00	NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$195,430.99	0.19%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	2	\$247,700.00	0.24%	0	\$0.00	NA	0	\$0.00	

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	SUNTRUST MORTGAGE INC.	1	\$49,470.00	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$930,814.58	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$152,253.49	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$482,408.91	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$274,492.92	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	581	\$70,557,864.95	67.58%	0	\$0.00	NA	0	\$0.00
Total		873	\$104,364,202.43	100%	0	\$0.00		0	\$0.00
31371JXX7	ABN AMRO MORTGAGE GROUP, INC.	5	\$879,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,130,774.96	8.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$1,344,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	10	\$1,990,202.01	1.67%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,790.44	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$459,008.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$968,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$496,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$579,122.71	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$345,336.48	0.29%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$222,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$365,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	3	\$410,541.62	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,132,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$539,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	86	\$14,784,431.57	12.44%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	19	\$3,364,684.00	2.83%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$211,622.06	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$72,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	35	\$5,699,991.46	4.8%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$447,338.31	0.38%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$943,251.46	0.79%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$390,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,170,824.96	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$398,105.00	0.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$224,314.98	0.19%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$159,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$426,850.00	0.36%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY	46	\$8,377,686.15	7.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$1,722,712.00	1.45%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$661,873.98	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	3	\$458,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	91	\$14,993,517.19	12.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,712,625.52	2.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$2,064,450.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$151,865.89	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$656,146.41	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$265,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	28	\$4,476,100.15	3.77%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$400,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$31,884,768.68	26.8%	0	\$0.00	NA	0	\$0.00
Total		733	\$118,826,285.99	100%	0	\$0.00		0	\$0.00
31371JXY5	ABN AMRO MORTGAGE GROUP, INC.	39	\$5,008,060.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	59	\$8,741,437.86	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,076,119.37	0.5%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	4	\$505,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$2,008,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,090.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$496,820.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$773,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,022,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	32	\$5,424,006.62	1.3%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$642,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$588,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$100,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$5,093,767.13	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$1,137,841.79	0.27%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	12	\$1,602,002.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$4,187,000.00	1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	27	\$4,190,478.49	1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	38	\$6,364,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	41	\$6,112,497.23	1.46%	0	\$0.00	NA	0	\$0.00

COMPANY									
HOMESTREET BANK	97	\$16,737,844.40	4.01%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	44	\$6,878,829.00	1.65%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	2	\$484,836.18	0.12%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	98	\$14,459,726.47	3.46%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	20	\$2,305,054.06	0.55%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	49	\$7,956,638.15	1.91%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	23	\$3,345,750.00	0.8%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$810,630.45	0.19%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	11	\$1,834,025.37	0.44%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	3	\$381,525.57	0.09%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$507,594.73	0.12%	0	\$0.00	NA	0	\$0.00	
NORTHERN STAR FUNDING, LLC	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	3	\$559,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	6	\$857,182.17	0.21%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	3	\$405,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	9	\$1,411,442.07	0.34%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	28	\$3,581,515.00	0.86%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	3	\$422,651.82	0.1%	0	\$0.00	NA	0	\$0.00	

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$908,178.68	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$443,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	171	\$22,178,063.77	5.31%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$761,166.16	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	6	\$1,017,959.23	0.24%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	94	\$14,273,097.00	3.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	81	\$10,359,310.94	2.48%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$4,016,583.79	0.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,139,507.67	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	45	\$5,720,842.18	1.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,573,335.85	0.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	166	\$26,053,066.06	6.24%	0	\$0.00	NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$3,189,520.43	0.76%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$253,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	8	\$1,127,001.93	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,306	\$200,976,458.87	48.2%	0	\$0.00	NA	0	\$0.00
Total		2,767	\$417,348,558.49	100%	0	\$0.00			0 \$0.00
31371JXZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,951,778.18	28.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$2,296,653.06	11.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$126,856.10	0.62%	0	\$0.00	NA	0	\$0.00
		12	\$2,479,449.56	12.08%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.											
		M&T MORTGAGE CORPORATION	3	\$310,900.00	1.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	49	\$9,366,359.16	45.61%	0	\$0.00	NA	0	\$0.00			
Total			115	\$20,531,996.06	100%	0	\$0.00			\$0.00			0 \$0.00
31371JY24		CENTEX HOME MORTGAGE	8	\$857,457.59	0.95%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	4	\$672,561.29	0.74%	0	\$0.00	NA	0	\$0.00			
		FIRST UNION MORTGAGE CORPORATION	73	\$10,101,739.17	11.17%	0	\$0.00	NA	0	\$0.00			
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$8,068,138.16	8.93%	0	\$0.00	NA	0	\$0.00			
		MARKET STREET MORTGAGE CORPORATION	33	\$4,758,064.31	5.26%	0	\$0.00	NA	0	\$0.00			
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,607,766.98	2.88%	0	\$0.00	NA	0	\$0.00			
		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,417,152.12	1.57%	0	\$0.00	NA	0	\$0.00			
		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,091,348.60	1.21%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK, FA	67	\$8,468,003.91	9.37%	0	\$0.00	NA	0	\$0.00			
		Unavailable	369	\$52,353,817.99	57.92%	0	\$0.00	NA	0	\$0.00			
Total			655	\$90,396,050.12	100%	0	\$0.00			\$0.00			0 \$0.00
31371JY32		CENTEX HOME MORTGAGE	7	\$518,642.01	1.37%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	18	\$2,669,116.31	7.03%	0	\$0.00	NA	0	\$0.00			
		FIRST UNION MORTGAGE CORPORATION	8	\$1,110,004.59	2.92%	0	\$0.00	NA	0	\$0.00			
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,406,670.84	14.23%	0	\$0.00	NA	0	\$0.00			
		MARKET STREET MORTGAGE	8	\$1,145,378.77	3.01%	0	\$0.00	NA	0	\$0.00			

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$511,514.79	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$856,537.28	2.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$5,995,723.38	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,778,913.42	52.06%	0	\$0.00	NA	0	\$0.00
Total		306	\$37,992,501.39	100%	0	\$0.00		0	\$0.00
31371JY57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$518,950.00	1.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,214.57	7.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	52	\$8,734,826.43	24.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$552,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$422,298.54	1.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$632,974.91	1.77%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,041,640.04	2.91%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$596,793.85	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,425,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$80,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$910,296.77	2.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE	1	\$94,300.00	0.26%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	137	\$17,801,404.08	49.82%	0	\$0.00	NA	0	\$0.00
Total		258	\$35,742,049.19	100%	0	\$0.00		0	\$0.00
31371JY65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$617,984.57	2.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$1,229,002.91	4.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,155,946.57	8.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$159,329.03	0.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$103,820.67	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$1,124,225.40	4.56%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,298,663.36	5.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$864,461.75	3.51%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$109,273.68	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$383,215.28	1.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$346,102.53	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	36	\$3,441,256.60	13.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$313,754.69	1.27%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$212,632.72	0.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$276,256.93	1.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$359,030.39	1.46%	0	\$0.00	NA	0	\$0.00

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

	NATIONAL CITY MORTGAGE COMPANY	19	\$2,391,214.76	3.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$72,861.98	0.1%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$619,853.39	0.88%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$946,064.58	1.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$864,779.92	1.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	2	\$221,224.91	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$171,211.59	0.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$325,226.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$332,440.98	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$182,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$674,892.02	0.95%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$292,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$31,596,477.86	44.64%	0	\$0.00	NA	0	\$0.00
Total		569	\$70,809,147.36	100%	0	\$0.00			0 \$0.00
31371JYE8	CENTEX HOME MORTGAGE	7	\$868,466.99	0.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,248,487.42	1.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,017,319.14	5.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$403,110.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$886,943.05	0.92%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	17	\$2,555,044.61	2.66%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$451,859.92	0.47%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	57	\$6,993,653.52	7.29%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$463,173.54	0.48%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$81,340.00	0.08%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,685,740.52	1.76%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	60	\$6,926,143.94	7.22%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	10	\$1,041,140.62	1.09%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	9	\$725,560.31	0.76%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	3	\$359,521.80	0.37%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	71	\$7,871,812.70	8.21%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	9	\$572,569.63	0.6%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$321,915.25	0.34%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	7	\$484,761.68	0.51%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$65,900.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	11	\$777,888.12	0.81%	0	\$0.00	NA	0	\$0.00

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	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$307,962.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,191,353.45	1.24%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$879,945.06	0.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$1,168,971.15	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	470	\$51,957,404.99	54.18%	0	\$0.00	NA	0	\$0.00
Total		871	\$95,907,989.41	100%	0	\$0.00		0	\$0.00
31371JYQ1	AEGIS MORTGAGE CORPORATION	54	\$4,890,437.84	38.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$55,441.21	0.44%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	5	\$266,851.03	2.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,573.42	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	12	\$1,010,144.72	8%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$76,098.36	0.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$139,621.60	1.11%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,924,564.93	15.24%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$113,900.22	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,974,200.34	31.47%	0	\$0.00	NA	0	\$0.00
Total		165	\$12,628,833.67	100%	0	\$0.00		0	\$0.00
31371JYS7	AEGIS MORTGAGE CORPORATION	27	\$1,968,287.86	10.42%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	9	\$850,054.78	4.5%	0	\$0.00	NA	0	\$0.00
		9	\$1,096,600.32	5.8%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	CTX MORTGAGE COMPANY	3	\$316,666.38	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$862,645.73	4.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$367,461.90	1.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$93,424.29	0.49%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$252,819.43	1.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$64,763.67	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$819,492.21	4.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$696,711.24	3.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$208,244.29	1.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$172,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$46,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,768.83	0.58%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$199,879.56	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$57,298.68	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$10,711,297.17	56.7%	0	\$0.00	NA	0	\$0.00
Total		205	\$18,893,416.34	100%	0	\$0.00			0 \$0.00
31371JYU2	COLUMBIA NATIONAL INC.	4	\$361,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNION	1	\$199,341.12	0.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	GUARANTY BANK SSB	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,349,919.69	18.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$461,900.00	1.96%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$76,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$100,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,564,970.00	6.63%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$741,617.00	3.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$347,950.00	1.47%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$323,950.00	1.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$297,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$290,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$197,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	17	\$2,118,431.00	8.97%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$2,438,695.12	10.33%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$148,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$155,559.87	0.66%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$155,282.62	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$944,900.00	4%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$264,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,773,850.35	32.93%	0	\$0.00	NA	0	\$0.00
Total		185	\$23,611,316.77	100%	0	\$0.00		0	\$0.00
31371JYZ1	CITIMORTGAGE, INC.	8	\$564,498.37	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	36	\$5,525,462.75	13.88%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,289,656.34	3.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,075,268.17	2.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$2,385,918.45	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$28,833,345.95	72.39%	0	\$0.00	NA	0	\$0.00
Total		291	\$39,822,750.03	100%	0	\$0.00		0	\$0.00
31371JZC1	COUNTRYWIDE HOME LOANS, INC.	69	\$5,700,323.41	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$8,965,740.45	61.13%	0	\$0.00	NA	0	\$0.00
Total		167	\$14,666,063.86	100%	0	\$0.00		0	\$0.00
31371JZD9	COUNTRYWIDE HOME LOANS, INC.	137	\$11,705,468.61	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$10,779,335.66	47.94%	0	\$0.00	NA	0	\$0.00
Total		262	\$22,484,804.27	100%	0	\$0.00		0	\$0.00
31371JZE7	COUNTRYWIDE HOME LOANS, INC.	17	\$924,908.25	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,391,223.02	60.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,316,131.27	100%	0	\$0.00		0	\$0.00
31371JZF4	COUNTRYWIDE HOME LOANS, INC.	97	\$7,211,682.47	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$30,728,970.31	80.99%	0	\$0.00	NA	0	\$0.00

Total			465	\$37,940,652.78	100%	0	\$0.00		0	\$0.00
31371Q2B3		SUNTRUST MORTGAGE INC.	4	\$482,271.88	84.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,926.07	15.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$570,197.95	100%	0	\$0.00		0	\$0.00
31371QZ27		CENTEX HOME MORTGAGE	1	\$168,098.76	0.84%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$431,273.99	2.16%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$138,894.23	0.7%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$162,766.47	0.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	38	\$4,417,607.61	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,654,105.84	73.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,972,746.90	100%	0	\$0.00		0	\$0.00
31371QZ35		CENTEX HOME MORTGAGE	8	\$762,958.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$762,958.20	100%	0	\$0.00		0	\$0.00
31371QZ84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,918.02	10.3%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$460,413.04	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,093.22	42.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$970,424.28	100%	0	\$0.00		0	\$0.00
31371QZZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$418,253.71	8.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,564,945.84	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,925,305.83	59.6%	0	\$0.00	NA	0	\$0.00

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Total			47	\$4,908,505.38	100%	0	\$0.00		0	\$0.00
31377PPK4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,523.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,098,523.00	100%	0	\$0.00		0	\$0.00
31377PPT5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,147,991.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,147,991.00	100%	0	\$0.00		0	\$0.00
31377PS88		PW FUNDING INC.	1	\$7,407,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,407,000.00	100%	0	\$0.00		0	\$0.00
31377PSP0		PW FUNDING INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31377PU51		AMERICAN PROPERTY FINANCING INC.	1	\$1,836,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,836,000.00	100%	0	\$0.00		0	\$0.00
31377PUJ1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$372,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$372,100.00	100%	0	\$0.00		0	\$0.00
31377PVW1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$19,083,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,083,000.00	100%	0	\$0.00		0	\$0.00
31380WYC2		GUILD MORTGAGE COMPANY	18	\$1,910,108.26	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,000.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,007,108.26	100%	0	\$0.00		0	\$0.00
31381GML9		Unavailable	2	\$1,646,019.88	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,646,019.88	100%	0	\$0.00		0	\$0.00
31381GMM7		Unavailable	3	\$822,006.33	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$822,006.33	100%	0	\$0.00		0	\$0.00

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31381GMN5		Unavailable	2	\$893,052.27	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$893,052.27	100%	0	\$0.00		0	\$0.00
31382Y5E4		NATIONAL CITY MORTGAGE COMPANY	11	\$715,471.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$715,471.04	100%	0	\$0.00		0	\$0.00
31383AXD6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$259,853.78	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,739,675.92	96.29%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,999,529.70	100%	0	\$0.00		0	\$0.00
31383LSK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$309,506.51	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$924,525.20	74.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,234,031.71	100%	0	\$0.00		0	\$0.00
31383RQ70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$827,614.28	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$730,951.77	46.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,558,566.05	100%	0	\$0.00		0	\$0.00
31383SRH5		Unavailable	1,135	\$181,652,616.69	100%	0	\$0.00	NA	0	\$0.00
Total			1,135	\$181,652,616.69	100%	0	\$0.00		0	\$0.00
31383SSC5		Unavailable	121	\$15,641,015.38	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,641,015.38	100%	0	\$0.00		0	\$0.00
31384S2S7		IRWIN MORTGAGE CORPORATION	39	\$4,835,335.88	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,411,100.00	47.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,246,435.88	100%	0	\$0.00		0	\$0.00
31384S2T5		IRWIN MORTGAGE CORPORATION	11	\$1,057,260.00	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$895,300.00	45.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,952,560.00	100%	0	\$0.00		0	\$0.00
31384S2V0		IRWIN MORTGAGE CORPORATION	4	\$576,250.00	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$617,500.00	51.73%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,193,750.00	100%	0	\$0.00		0	\$0.00
31384X7E2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,520,942.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,520,942.27	100%	0	\$0.00		0	\$0.00
31384X7F9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,252,853.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,252,853.53	100%	0	\$0.00		0	\$0.00
31384X7G7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,188,567.88	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,062.35	2.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,336,630.23	100%	0	\$0.00		0	\$0.00
31384X7H5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,560,395.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,560,395.21	100%	0	\$0.00		0	\$0.00
31385C3E1		FIRST NATIONWIDE MORTGAGE CORPORATION	98	\$16,072,634.81	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$23,846,482.00	59.74%	0	\$0.00	NA	0	\$0.00
Total			243	\$39,919,116.81	100%	0	\$0.00		0	\$0.00
31385C3F8		FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$17,273,875.46	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$23,996,731.80	58.14%	0	\$0.00	NA	0	\$0.00
Total			272	\$41,270,607.26	100%	0	\$0.00		0	\$0.00
31385C3G6		FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$8,189,109.11	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,254,479.88	61.81%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,443,588.99	100%	0	\$0.00		0	\$0.00
31385C3H4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,397,582.71	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,224,306.93	61.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,621,889.64	100%	0	\$0.00		0	\$0.00

31385CXW8	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,001,950.46	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,435,950.00	37.84%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,437,900.46	100%	0	\$0.00		0	\$0.00
31385CXX6	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,651,160.45	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,317,631.85	57.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,968,792.30	100%	0	\$0.00		0	\$0.00
31385CXY4	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,702,333.19	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,950,164.55	65.24%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,652,497.74	100%	0	\$0.00		0	\$0.00
31385CZF3	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$7,079,586.00	82.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,503,000.00	17.51%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,582,586.00	100%	0	\$0.00		0	\$0.00
31385CZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$5,875,147.97	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,240,350.00	41.92%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,115,497.97	100%	0	\$0.00		0	\$0.00
31385CZH9	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,804,450.00	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,673,617.12	35.75%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,478,067.12	100%	0	\$0.00		0	\$0.00
31385CZJ5	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,439,310.00	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$722,864.79	33.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,162,174.79	100%	0	\$0.00		0	\$0.00
31385CZK2	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$171,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$171,500.00	100%	0	\$0.00		0	\$0.00

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31385ER35		Unavailable	11	\$1,284,694.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,284,694.80	100%	0	\$0.00		0	\$0.00
31385ER50		Unavailable	18	\$1,852,938.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,852,938.89	100%	0	\$0.00		0	\$0.00
31385KL94		CENTEX HOME MORTGAGE	58	\$8,938,425.77	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,938,425.77	100%	0	\$0.00		0	\$0.00
31385KMF9		CENTEX HOME MORTGAGE	57	\$7,881,037.45	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,881,037.45	100%	0	\$0.00		0	\$0.00
31385KMK8		CENTEX HOME MORTGAGE	28	\$4,585,874.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,585,874.95	100%	0	\$0.00		0	\$0.00
31385NUG2		IRWIN MORTGAGE CORPORATION	15	\$1,849,686.51	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,737,482.43	48.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,587,168.94	100%	0	\$0.00		0	\$0.00
31385QN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$16,347,488.00	98.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$281,250.00	1.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,628,738.00	100%	0	\$0.00		0	\$0.00
31385QN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,681,191.77	99.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,193.24	0.95%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,821,385.01	100%	0	\$0.00		0	\$0.00
31385QN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$16,295,815.83	98.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,369.82	1.14%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,483,185.65	100%	0	\$0.00		0	\$0.00

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31385QN73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,158.44	92.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$157,436.16	7.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,113,594.60	100%	0	\$0.00		0	\$0.00
31385QPA4	PHH MORTGAGE SERVICES CORPORATION	13	\$1,147,561.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,147,561.34	100%	0	\$0.00		0	\$0.00
31385QPG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,539,923.26	93.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$314,200.00	6.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,854,123.26	100%	0	\$0.00		0	\$0.00
31385QTT9	OLD KENT MORTGAGE COMPANY	17	\$1,988,018.38	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$919,470.74	31.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,907,489.12	100%	0	\$0.00		0	\$0.00
31385QV90	THE DIME SAVINGS BANK OF NEW YORK	123	\$12,768,367.79	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,768,367.79	100%	0	\$0.00		0	\$0.00
31385QWA6	THE DIME SAVINGS BANK OF NEW YORK	31	\$2,805,942.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,805,942.50	100%	0	\$0.00		0	\$0.00
31385QWB4	THE DIME SAVINGS BANK OF NEW YORK	270	\$33,756,419.80	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$33,756,419.80	100%	0	\$0.00		0	\$0.00
31385R4K3	CITIMORTGAGE, INC.	26	\$3,477,806.44	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,581,049.23	31.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,058,855.67	100%	0	\$0.00		0	\$0.00
31385R4M9	CITIMORTGAGE, INC.	15	\$1,161,469.89	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$870,878.07	42.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,032,347.96	100%	0	\$0.00		0	\$0.00

31385RKN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,476,259.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,476,259.23	100%	0	\$0.00		0	\$0.00
31385RKQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$2,788,571.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,788,571.97	100%	0	\$0.00		0	\$0.00
31385RPT1		SUNTRUST MORTGAGE INC.	65	\$3,647,574.12	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,158,522.79	24.11%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,806,096.91	100%	0	\$0.00		0	\$0.00
31385RPU8		SUNTRUST MORTGAGE INC.	27	\$1,531,525.94	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,202,449.85	82.46%	0	\$0.00	NA	0	\$0.00
Total			156	\$8,733,975.79	100%	0	\$0.00		0	\$0.00
31385RPX2		SUNTRUST MORTGAGE INC.	31	\$3,319,695.69	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,548,178.33	84.82%	0	\$0.00	NA	0	\$0.00
Total			177	\$21,867,874.02	100%	0	\$0.00		0	\$0.00
31385SF94		Unavailable	12	\$1,244,629.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,244,629.57	100%	0	\$0.00		0	\$0.00
31385SFU7		CENTEX HOME MORTGAGE	176	\$28,501,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,501,517.00	100%	0	\$0.00		0	\$0.00
31385SFV5		CENTEX HOME MORTGAGE	44	\$4,919,008.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,919,008.41	100%	0	\$0.00		0	\$0.00
31385SFW3		CENTEX HOME MORTGAGE	71	\$7,972,204.67	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,972,204.67	100%	0	\$0.00		0	\$0.00
31385SFZ6		CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,356,304.14	100%	0	\$0.00		0	\$0.00
31385SGM4		Unavailable	24	\$1,377,677.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,377,677.54	100%	0	\$0.00		0	\$0.00

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31385UF40	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,934,183.35	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,183.35	100%	0	\$0.00		0	\$0.00
31385UFZ1	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,676,075.94	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,324,086.11	33.24%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,162.05	100%	0	\$0.00		0	\$0.00
31385UVE0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$854,217.77	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,146,028.71	91.46%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,246.48	100%	0	\$0.00		0	\$0.00
31385UVG5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$352,755.04	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,647,812.42	96.47%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,567.46	100%	0	\$0.00		0	\$0.00
31385UVM2	Unavailable	68	\$9,999,111.76	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,999,111.76	100%	0	\$0.00		0	\$0.00
31385VB91	CROWN MORTGAGE COMPANY	9	\$1,045,358.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,045,358.07	100%	0	\$0.00		0	\$0.00
31385VC25	LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,013,413.46	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,013,413.46	100%	0	\$0.00		0	\$0.00
31385VCY5	LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,843,601.11	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,843,601.11	100%	0	\$0.00		0	\$0.00
31385VCZ2	LEHMAN BROTHERS HOLDINGS, INC.	65	\$7,428,409.37	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,428,409.37	100%	0	\$0.00		0	\$0.00
31385X6K8	FIRST UNION MORTGAGE CORPORATION	35	\$3,173,686.84	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,234,237.13	41.31%	0	\$0.00	NA	0	\$0.00

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Total			66	\$5,407,923.97	100%	0	\$0.00		0	\$0.00
31385YXE0		FIRST BANK MORTGAGE	47	\$5,897,463.49	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,106,657.74	26.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,004,121.23	100%	0	\$0.00		0	\$0.00
31385YYJ8		NATIONAL CITY MORTGAGE COMPANY	7	\$372,895.71	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,583,043.25	80.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,955,938.96	100%	0	\$0.00		0	\$0.00
31386AB96		THE DIME SAVINGS BANK OF NEW YORK	37	\$3,695,850.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,695,850.16	100%	0	\$0.00		0	\$0.00
31386ACA2		THE DIME SAVINGS BANK OF NEW YORK	51	\$3,127,327.85	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,127,327.85	100%	0	\$0.00		0	\$0.00
31386ACB0		THE DIME SAVINGS BANK OF NEW YORK	140	\$14,630,366.95	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,630,366.95	100%	0	\$0.00		0	\$0.00
31386AD94		TOWNE MORTGAGE COMPANY	16	\$2,512,863.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,512,863.19	100%	0	\$0.00		0	\$0.00
31386B3J1		FIRST UNION MORTGAGE CORPORATION	8	\$1,148,746.41	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$312,204.81	21.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,460,951.22	100%	0	\$0.00		0	\$0.00
31386B5Q3		NAVY FEDERAL CREDIT UNION	22	\$2,549,009.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,549,009.53	100%	0	\$0.00		0	\$0.00
31386B5R1		NAVY FEDERAL CREDIT UNION	35	\$3,824,995.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,824,995.68	100%	0	\$0.00		0	\$0.00
31386BJ62		TCF MORTGAGE CORPORATION	30	\$3,303,359.25	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,196,761.94	39.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,500,121.19	100%	0	\$0.00		0	\$0.00

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31386BKB9	TCF MORTGAGE CORPORATION	3	\$485,270.89	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,514,463.89	90.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,734.78	100%	0	\$0.00		0	\$0.00
31386BKD5	TCF MORTGAGE CORPORATION	20	\$3,201,456.00	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,298,791.60	50.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,500,247.60	100%	0	\$0.00		0	\$0.00
31386BKH6	Unavailable	8	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31386BSH8	FIFTH THIRD BANK	80	\$10,134,296.20	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,134,296.20	100%	0	\$0.00		0	\$0.00
31386BSJ4	FIFTH THIRD BANK	149	\$18,298,041.33	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$18,298,041.33	100%	0	\$0.00		0	\$0.00
31386BSK1	FIFTH THIRD BANK	69	\$8,534,100.05	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,534,100.05	100%	0	\$0.00		0	\$0.00
31386BSL9	FIFTH THIRD BANK	54	\$6,389,806.35	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,389,806.35	100%	0	\$0.00		0	\$0.00
31386BUU6	CITIMORTGAGE, INC.	14	\$730,549.21	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,272,269.47	63.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,002,818.68	100%	0	\$0.00		0	\$0.00
31386BV35	CITIMORTGAGE, INC.	197	\$27,896,077.02	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,104,595.61	28.47%	0	\$0.00	NA	0	\$0.00
Total		283	\$39,000,672.63	100%	0	\$0.00		0	\$0.00
31386BV43	CITIMORTGAGE, INC.	20	\$2,594,482.73	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,440,600.22	57.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,035,082.95	100%	0	\$0.00		0	\$0.00
31386BV50	CITIMORTGAGE, INC.	19	\$2,241,803.05	73.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$792,346.05	26.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,034,149.10	100%	0	\$0.00		0	\$0.00
31386BV68	CITIMORTGAGE, INC.	14	\$1,446,502.49	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,606,044.17	64.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,052,546.66	100%	0	\$0.00		0	\$0.00

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31386BV76	CITIMORTGAGE, INC.	15	\$1,388,291.95	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,660,225.48	65.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,048,517.43	100%	0	\$0.00		0	\$0.00
31386BVU5	CITIMORTGAGE, INC.	142	\$21,113,434.11	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,886,875.25	37.9%	0	\$0.00	NA	0	\$0.00
Total		225	\$34,000,309.36	100%	0	\$0.00		0	\$0.00
31386BWF7	CITIMORTGAGE, INC.	20	\$2,751,949.60	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,091.31	5.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,917,040.91	100%	0	\$0.00		0	\$0.00
31386BWG5	CITIMORTGAGE, INC.	43	\$2,751,840.63	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$988,964.11	26.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,740,804.74	100%	0	\$0.00		0	\$0.00
31386BWH3	CITIMORTGAGE, INC.	36	\$2,366,497.56	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$517,500.74	17.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,883,998.30	100%	0	\$0.00		0	\$0.00
31386C5X6	Unavailable	35	\$5,057,411.02	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,057,411.02	100%	0	\$0.00		0	\$0.00
31386C6C1	Unavailable	33	\$4,999,830.28	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,830.28	100%	0	\$0.00		0	\$0.00
31386C6K3	Unavailable	31	\$4,052,932.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,052,932.28	100%	0	\$0.00		0	\$0.00
31386C6U1	Unavailable	9	\$1,038,357.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,038,357.84	100%	0	\$0.00		0	\$0.00
31386CAN2	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,300,730.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,300,730.23	100%	0	\$0.00		0	\$0.00
31386CAP7	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$3,003,155.87	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,003,155.87	100%	0	\$0.00		0	\$0.00
31386CAQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,299,351.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,299,351.29	100%	0	\$0.00		0	\$0.00

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31386CW65		Unavailable	7	\$577,424.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$577,424.93	100%	0	\$0.00		0	\$0.00
31386CZP0		COLUMBIA NATIONAL INC.	29	\$4,446,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,446,712.41	100%	0	\$0.00		0	\$0.00
31386CZQ8		COLUMBIA NATIONAL INC.	69	\$9,561,972.64	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,850.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,710,822.64	100%	0	\$0.00		0	\$0.00
31386CZR6		COLUMBIA NATIONAL INC.	33	\$4,637,652.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,637,652.72	100%	0	\$0.00		0	\$0.00
31386CZU9		COLUMBIA NATIONAL INC.	11	\$1,023,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,850.00	100%	0	\$0.00		0	\$0.00
31386DKD1		GUARANTY BANK	8	\$1,922,858.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,922,858.87	100%	0	\$0.00		0	\$0.00
31386DKE9		GUARANTY BANK	18	\$4,318,209.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,318,209.33	100%	0	\$0.00		0	\$0.00
31386DKF6		GUARANTY BANK	29	\$6,915,751.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,915,751.47	100%	0	\$0.00		0	\$0.00
31386DKM1		GUARANTY BANK	8	\$1,108,720.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,720.29	100%	0	\$0.00		0	\$0.00
31386DR69		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,772,816.34	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,084.77	16.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,116,901.11	100%	0	\$0.00		0	\$0.00
31386DRT9		THE HUNTINGTON MORTGAGE COMPANY	10	\$867,903.05	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,031.40	31.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,267,934.45	100%	0	\$0.00		0	\$0.00
31386DRU6			12	\$1,343,940.67	52.33%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	8	\$1,224,205.40	47.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,568,146.07	100%	0	\$0.00		0	\$0.00
31386DSA9		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,732,556.66	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,900.18	7.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,875,456.84	100%	0	\$0.00		0	\$0.00
31386DYA2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,344.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,344.67	100%	0	\$0.00		0	\$0.00
31386DYR5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,787.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,787.90	100%	0	\$0.00		0	\$0.00
31386EB64		Unavailable	60	\$8,368,343.25	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,368,343.25	100%	0	\$0.00		0	\$0.00
31386EB72		Unavailable	144	\$17,202,653.81	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,202,653.81	100%	0	\$0.00		0	\$0.00
31386EB80		Unavailable	155	\$17,282,791.39	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,282,791.39	100%	0	\$0.00		0	\$0.00
31386ECB2		Unavailable	82	\$10,054,105.39	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,054,105.39	100%	0	\$0.00		0	\$0.00
31386ECC0		Unavailable	139	\$17,262,376.35	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,262,376.35	100%	0	\$0.00		0	\$0.00
31386ECD8		Unavailable	108	\$11,568,546.38	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,568,546.38	100%	0	\$0.00		0	\$0.00
31386ECE6		Unavailable	51	\$4,903,194.15	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,903,194.15	100%	0	\$0.00		0	\$0.00
31386EJK5		Unavailable	123	\$15,743,306.79	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,743,306.79	100%	0	\$0.00		0	\$0.00

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31386EJL3	HOMESIDE LENDING, INC.	2	\$116,429.09	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$17,712,336.56	99.35%	0	\$0.00	NA	0	\$0.00
Total		156	\$17,828,765.65	100%	0	\$0.00			0
31386EJM1	HOMESIDE LENDING, INC.	7	\$677,382.11	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,171,519.02	94.28%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,848,901.13	100%	0	\$0.00			0
31386EJN9	HOMESIDE LENDING, INC.	2	\$187,606.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,887,051.92	93.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,074,657.92	100%	0	\$0.00			0
31386EJQ2	Unavailable	16	\$1,356,817.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,356,817.06	100%	0	\$0.00			0
31386EXY9	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,457,929.65	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,309,552.78	34.76%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,767,482.43	100%	0	\$0.00			0
31386EZ50	FIRST UNION MORTGAGE CORPORATION	1	\$14,106.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,106.90	100%	0	\$0.00			0
31386EZ68	FIRST UNION MORTGAGE CORPORATION	1	\$9,196.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,196.90	100%	0	\$0.00			0
31386F3S2	COUNTRYWIDE HOME LOANS, INC.	1	\$87,252.31	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,773,892.25	95.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,861,144.56	100%	0	\$0.00			0
31386F3T0	Unavailable	40	\$4,191,767.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,191,767.44	100%	0	\$0.00			0
31386F3U7	COUNTRYWIDE HOME LOANS, INC.	87	\$11,570,822.79	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,968,884.99	54.69%	0	\$0.00	NA	0	\$0.00
Total		168	\$25,539,707.78	100%	0	\$0.00			0

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31386F3W3		COUNTRYWIDE HOME LOANS, INC.	73	\$4,654,263.96	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,846,590.53	28.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,500,854.49	100%	0	\$0.00			0 \$0.00
31386F3Y9		COUNTRYWIDE HOME LOANS, INC.	15	\$933,020.67	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,175,149.44	84.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,108,170.11	100%	0	\$0.00			0 \$0.00
31386F3Z6		COUNTRYWIDE HOME LOANS, INC.	10	\$585,167.24	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,318,065.37	88.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,903,232.61	100%	0	\$0.00			0 \$0.00
31386F4A0		COUNTRYWIDE HOME LOANS, INC.	299	\$46,358,563.28	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$45,079,915.44	49.3%	0	\$0.00	NA	0	\$0.00
Total			564	\$91,438,478.72	100%	0	\$0.00			0 \$0.00
31386F4B8		COUNTRYWIDE HOME LOANS, INC.	101	\$14,721,193.85	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$44,736,895.18	75.24%	0	\$0.00	NA	0	\$0.00
Total			369	\$59,458,089.03	100%	0	\$0.00			0 \$0.00
31386F4C6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,036,472.99	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$30,785,769.33	91.02%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,822,242.32	100%	0	\$0.00			0 \$0.00
31386F4D4		COUNTRYWIDE HOME LOANS, INC.	8	\$443,032.95	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,560,648.17	91.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,003,681.12	100%	0	\$0.00			0 \$0.00
31386F4V4		Unavailable	7	\$394,368.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$394,368.49	100%	0	\$0.00			0 \$0.00
31386F4W2		COUNTRYWIDE HOME LOANS, INC.	1	\$140,365.33	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$786,406.93	84.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$926,772.26	100%	0	\$0.00			0 \$0.00
31386F4X0		Unavailable	6	\$424,897.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$424,897.90	100%	0	\$0.00			0 \$0.00

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31386F5L5		Unavailable	44	\$5,296,318.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,296,318.89	100%	0	\$0.00		0	\$0.00
31386F5R2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,184,033.44	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$26,187,872.73	86.22%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,371,906.17	100%	0	\$0.00		0	\$0.00
31386F5S0		COUNTRYWIDE HOME LOANS, INC.	140	\$22,725,541.35	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$39,782,513.30	63.64%	0	\$0.00	NA	0	\$0.00
Total			365	\$62,508,054.65	100%	0	\$0.00		0	\$0.00
31386F5X9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,592,395.16	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,606,397.29	62.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,198,792.45	100%	0	\$0.00		0	\$0.00
31386F6B6		COUNTRYWIDE HOME LOANS, INC.	66	\$10,124,325.00	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	429	\$71,998,470.55	87.67%	0	\$0.00	NA	0	\$0.00
Total			495	\$82,122,795.55	100%	0	\$0.00		0	\$0.00
31386F6C4		COUNTRYWIDE HOME LOANS, INC.	224	\$33,806,553.03	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	703	\$116,867,476.92	77.56%	0	\$0.00	NA	0	\$0.00
Total			927	\$150,674,029.95	100%	0	\$0.00		0	\$0.00
31386F6E0		COUNTRYWIDE HOME LOANS, INC.	77	\$10,983,270.71	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$44,528,612.33	80.21%	0	\$0.00	NA	0	\$0.00
Total			357	\$55,511,883.04	100%	0	\$0.00		0	\$0.00
31386F6F7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,807,492.57	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,377,242.03	76.18%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,184,734.60	100%	0	\$0.00		0	\$0.00
31386F6N0		COUNTRYWIDE HOME LOANS, INC.	48	\$3,027,828.81	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,468,359.05	73.66%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,496,187.86	100%	0	\$0.00		0	\$0.00
31386F6S9		COUNTRYWIDE HOME LOANS, INC.	74	\$10,843,354.00	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$32,589,505.58	75.03%	0	\$0.00	NA	0	\$0.00

Total			266	\$43,432,859.58	100%	0	\$0.00		0	\$0.00
31386F6T7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,884,328.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,632,361.00	85.22%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,516,689.00	100%	0	\$0.00		0	\$0.00
31386F6U4		COUNTRYWIDE HOME LOANS, INC.	6	\$843,058.81	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,604,814.63	65.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,447,873.44	100%	0	\$0.00		0	\$0.00
31386F6V2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,063,680.55	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,123,023.54	74.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,186,704.09	100%	0	\$0.00		0	\$0.00
31386F7B5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,030,396.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,041,610.50	100%	0	\$0.00		0	\$0.00
31386F7C3		COUNTRYWIDE HOME LOANS, INC.	101	\$6,632,723.00	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,032,542.90	57.66%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,665,265.90	100%	0	\$0.00		0	\$0.00
31386F7D1		COUNTRYWIDE HOME LOANS, INC.	48	\$7,191,853.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$23,507,473.48	76.57%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,699,326.48	100%	0	\$0.00		0	\$0.00
31386F7E9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,935,593.00	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,989,730.85	83.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,925,323.85	100%	0	\$0.00		0	\$0.00
31386F7F6		COUNTRYWIDE HOME LOANS, INC.	6	\$699,832.00	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,866,748.33	80.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,566,580.33	100%	0	\$0.00		0	\$0.00
31386FCT0		INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$21,479,425.15	97.38%	0	\$0.00	NA	0	\$0.00
Total			181	\$22,058,345.86	100%	0	\$0.00		0	\$0.00

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31386FCZ6		Unavailable	28	\$4,646,129.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,646,129.38	100%	0	\$0.00		0	\$0.00
31386GA29		COUNTRYWIDE HOME LOANS, INC.	9	\$994,722.00	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,336,605.27	100%	0	\$0.00		0	\$0.00
31386GA45		COUNTRYWIDE HOME LOANS, INC.	50	\$3,070,302.27	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,169,601.04	74.92%	0	\$0.00	NA	0	\$0.00
Total			198	\$12,239,903.31	100%	0	\$0.00		0	\$0.00
31386GA52		COUNTRYWIDE HOME LOANS, INC.	2	\$169,835.68	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,973,809.80	92.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,143,645.48	100%	0	\$0.00		0	\$0.00
31386GA60		COUNTRYWIDE HOME LOANS, INC.	81	\$8,990,673.00	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,420,597.84	37.61%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,411,270.84	100%	0	\$0.00		0	\$0.00
31386GA78		COUNTRYWIDE HOME LOANS, INC.	40	\$3,996,066.02	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,359,829.54	57.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,355,895.56	100%	0	\$0.00		0	\$0.00
31386GA86		COUNTRYWIDE HOME LOANS, INC.	5	\$426,461.43	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,012,797.32	82.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,439,258.75	100%	0	\$0.00		0	\$0.00
31386GAT0		COUNTRYWIDE HOME LOANS, INC.	1	\$22,800.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,601,840.96	99.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,624,640.96	100%	0	\$0.00		0	\$0.00
31386GAU7		COUNTRYWIDE HOME LOANS, INC.	4	\$418,300.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,505,387.55	89.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,923,687.55	100%	0	\$0.00		0	\$0.00
31386GAV5		COUNTRYWIDE HOME LOANS, INC.	8	\$699,645.35	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,042,066.25	74.48%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,741,711.60	100%	0	\$0.00		0	\$0.00
31386GBA0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,950,526.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,049,555.74	70.16%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,000,081.74	100%	0	\$0.00		0	\$0.00
31386GBB8		COUNTRYWIDE HOME LOANS, INC.	144	\$20,990,249.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$61,524,299.59	74.56%	0	\$0.00	NA	0	\$0.00
Total			507	\$82,514,548.59	100%	0	\$0.00		0	\$0.00
31386GBC6		COUNTRYWIDE HOME LOANS, INC.	113	\$7,494,851.00	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,216,093.84	59.94%	0	\$0.00	NA	0	\$0.00
Total			278	\$18,710,944.84	100%	0	\$0.00		0	\$0.00
31386GBD4		COUNTRYWIDE HOME LOANS, INC.	78	\$13,386,254.00	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,613,709.26	55.38%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,999,963.26	100%	0	\$0.00		0	\$0.00
31386GBE2		COUNTRYWIDE HOME LOANS, INC.	374	\$56,373,871.85	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	779	\$130,442,556.12	69.82%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$186,816,427.97	100%	0	\$0.00		0	\$0.00
31386GBF9		COUNTRYWIDE HOME LOANS, INC.	60	\$3,534,137.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$9,647,125.18	73.19%	0	\$0.00	NA	0	\$0.00
Total			214	\$13,181,262.18	100%	0	\$0.00		0	\$0.00
31386GBG7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,247,613.00	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,215,127.60	78.05%	0	\$0.00	NA	0	\$0.00
Total			151	\$28,462,740.60	100%	0	\$0.00		0	\$0.00
31386GBH5		COUNTRYWIDE HOME LOANS, INC.	61	\$9,033,311.00	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$46,190,451.97	83.64%	0	\$0.00	NA	0	\$0.00
Total			370	\$55,223,762.97	100%	0	\$0.00		0	\$0.00
31386GBN2		COUNTRYWIDE HOME LOANS, INC.	8	\$523,391.60	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,839,750.32	88%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,363,141.92	100%	0	\$0.00		0	\$0.00

31386GBT9	COUNTRYWIDE HOME LOANS, INC.	3	\$299,928.19	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$325,449.69	52.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$625,377.88	100%	0	\$0.00		0	\$0.00
31386GBU6	COUNTRYWIDE HOME LOANS, INC.	3	\$312,022.23	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,714,670.62	89.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,026,692.85	100%	0	\$0.00		0	\$0.00
31386GBV4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,243.12	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,786,607.31	83.69%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,668,850.43	100%	0	\$0.00		0	\$0.00
31386GBW2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,160,407.15	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$21,358,602.92	83.7%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,519,010.07	100%	0	\$0.00		0	\$0.00
31386GC35	COUNTRYWIDE HOME LOANS, INC.	49	\$3,347,269.00	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,258,407.38	65.15%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,605,676.38	100%	0	\$0.00		0	\$0.00
31386GC92	COUNTRYWIDE HOME LOANS, INC.	44	\$5,929,035.00	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,247,969.98	35.39%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,177,004.98	100%	0	\$0.00		0	\$0.00
31386GCB7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,503,254.37	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,833,460.99	60.5%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,336,715.36	100%	0	\$0.00		0	\$0.00
31386GCC5	COUNTRYWIDE HOME LOANS, INC.	29	\$1,751,689.00	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,640,852.83	60.12%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,392,541.83	100%	0	\$0.00		0	\$0.00
31386GCK7	COUNTRYWIDE HOME LOANS, INC.	155	\$23,623,696.00	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$33,639,372.83	58.75%	0	\$0.00	NA	0	\$0.00
Total		356	\$57,263,068.83	100%	0	\$0.00		0	\$0.00

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31386GCN1	COUNTRYWIDE HOME LOANS, INC.	1	\$93,561.00	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$975,612.40	91.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,069,173.40	100%	0	\$0.00			0
31386GCQ4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,265,078.83	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,381,539.08	65.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,646,617.91	100%	0	\$0.00			0
31386GCR2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,923,558.38	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,117,605.48	67.66%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,041,163.86	100%	0	\$0.00			0
31386GCX9	COUNTRYWIDE HOME LOANS, INC.	8	\$944,330.00	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,454,365.00	72.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,398,695.00	100%	0	\$0.00			0
31386GCY7	COUNTRYWIDE HOME LOANS, INC.	35	\$3,784,047.50	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,645,461.62	49.07%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,429,509.12	100%	0	\$0.00			0
31386GD26	COUNTRYWIDE HOME LOANS, INC.	124	\$8,242,982.63	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,558,500.37	50.94%	0	\$0.00	NA	0	\$0.00
Total		251	\$16,801,483.00	100%	0	\$0.00			0
31386GD34	COUNTRYWIDE HOME LOANS, INC.	63	\$10,601,490.00	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,514,411.41	62.29%	0	\$0.00	NA	0	\$0.00
Total		161	\$28,115,901.41	100%	0	\$0.00			0
31386GD67	COUNTRYWIDE HOME LOANS, INC.	83	\$5,177,368.24	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,242,201.22	61.42%	0	\$0.00	NA	0	\$0.00
Total		216	\$13,419,569.46	100%	0	\$0.00			0
31386GD75	COUNTRYWIDE HOME LOANS, INC.	18	\$3,453,644.00	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,526,924.16	75.3%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,980,568.16	100%	0	\$0.00			0
31386GDB6	Unavailable	23	\$3,433,928.66	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,433,928.66	100%	0	\$0.00		0	\$0.00
31386GDC4		COUNTRYWIDE HOME LOANS, INC.	7	\$742,173.42	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,177,942.87	91.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,920,116.29	100%	0	\$0.00		0	\$0.00
31386GDE0		COUNTRYWIDE HOME LOANS, INC.	11	\$978,219.29	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,061,401.63	89.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,039,620.92	100%	0	\$0.00		0	\$0.00
31386GDJ9		COUNTRYWIDE HOME LOANS, INC.	295	\$42,341,507.89	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,366,279.51	34.57%	0	\$0.00	NA	0	\$0.00
Total			441	\$64,707,787.40	100%	0	\$0.00		0	\$0.00
31386GDK6		COUNTRYWIDE HOME LOANS, INC.	191	\$23,324,550.84	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$53,804,850.34	69.76%	0	\$0.00	NA	0	\$0.00
Total			578	\$77,129,401.18	100%	0	\$0.00		0	\$0.00
31386GDL4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,603,936.76	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$32,041,298.59	89.89%	0	\$0.00	NA	0	\$0.00
Total			272	\$35,645,235.35	100%	0	\$0.00		0	\$0.00
31386GDM2		COUNTRYWIDE HOME LOANS, INC.	9	\$663,350.00	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$16,805,915.56	96.2%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,469,265.56	100%	0	\$0.00		0	\$0.00
31386GDP5		COUNTRYWIDE HOME LOANS, INC.	711	\$94,009,173.96	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$62,374,762.35	39.89%	0	\$0.00	NA	0	\$0.00
Total			1,120	\$156,383,936.31	100%	0	\$0.00		0	\$0.00
31386GDQ3		COUNTRYWIDE HOME LOANS, INC.	7	\$395,553.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,423,057.14	85.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,818,610.14	100%	0	\$0.00		0	\$0.00
31386GDR1		COUNTRYWIDE HOME LOANS, INC.	66	\$3,916,593.39	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,370,136.48	57.83%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,286,729.87	100%	0	\$0.00		0	\$0.00

31386GDT7	COUNTRYWIDE HOME LOANS, INC.	8	\$978,949.00	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,287,476.83	56.81%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,266,425.83	100%	0	\$0.00		0	\$0.00
31386GDU4	COUNTRYWIDE HOME LOANS, INC.	4	\$201,629.00	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,183,178.54	94.04%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,384,807.54	100%	0	\$0.00		0	\$0.00
31386GDV2	COUNTRYWIDE HOME LOANS, INC.	3	\$309,650.00	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,522,783.03	89.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,832,433.03	100%	0	\$0.00		0	\$0.00
31386GDW0	COUNTRYWIDE HOME LOANS, INC.	71	\$10,308,683.00	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,850,509.16	62.04%	0	\$0.00	NA	0	\$0.00
Total		175	\$27,159,192.16	100%	0	\$0.00		0	\$0.00
31386GDX8	COUNTRYWIDE HOME LOANS, INC.	152	\$22,725,052.00	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$27,801,503.86	55.02%	0	\$0.00	NA	0	\$0.00
Total		335	\$50,526,555.86	100%	0	\$0.00		0	\$0.00
31386GE25	COUNTRYWIDE HOME LOANS, INC.	18	\$1,248,411.00	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,874,455.00	60.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,122,866.00	100%	0	\$0.00		0	\$0.00
31386GE58	COUNTRYWIDE HOME LOANS, INC.	4	\$618,223.82	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,751,479.78	81.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,369,703.60	100%	0	\$0.00		0	\$0.00
31386GEH2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,578,240.72	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$496,100.00	23.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,074,340.72	100%	0	\$0.00		0	\$0.00
31386GEK5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,779,268.00	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,773,991.39	36.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,553,259.39	100%	0	\$0.00		0	\$0.00

31386GEQ2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,137,629.00	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,498,489.00	75.09%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,636,118.00	100%	0	\$0.00			0
31386GER0	COUNTRYWIDE HOME LOANS, INC.	22	\$1,581,642.00	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,643,809.88	62.57%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,225,451.88	100%	0	\$0.00			0
31386GES8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,100.00	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,566,488.81	79.83%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,478,588.81	100%	0	\$0.00			0
31386GET6	COUNTRYWIDE HOME LOANS, INC.	84	\$12,730,000.62	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$23,873,932.01	65.22%	0	\$0.00	NA	0	\$0.00
Total		239	\$36,603,932.63	100%	0	\$0.00			0
31386GEW9	COUNTRYWIDE HOME LOANS, INC.	1	\$105,750.00	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$996,500.00	90.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,102,250.00	100%	0	\$0.00			0
31386GF24	COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,822.30	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,797,344.20	60.66%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,963,166.50	100%	0	\$0.00			0
31386GF32	COUNTRYWIDE HOME LOANS, INC.	1	\$90,400.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,080,900.00	95.84%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,171,300.00	100%	0	\$0.00			0
31386GF57	COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,092,452.59	95.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,235,452.59	100%	0	\$0.00			0
31386GF65	COUNTRYWIDE HOME LOANS, INC.	18	\$1,839,097.00	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,739,786.30	80.8%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,578,883.30	100%	0	\$0.00			0
31386GF73	COUNTRYWIDE	21	\$1,861,530.03	16.84%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	96	\$9,193,277.18	83.16%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,054,807.21	100%	0	\$0.00		0	\$0.00
31386GF81		COUNTRYWIDE HOME LOANS, INC.	7	\$712,135.38	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,016,336.61	87.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,728,471.99	100%	0	\$0.00		0	\$0.00
31386GFB4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,300.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,021,836.52	88.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,639,136.52	100%	0	\$0.00		0	\$0.00
31386GFG3		COUNTRYWIDE HOME LOANS, INC.	7	\$431,283.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,062,724.82	87.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,494,007.82	100%	0	\$0.00		0	\$0.00
31386GFT5		COUNTRYWIDE HOME LOANS, INC.	4	\$651,172.52	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,395,150.00	68.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,046,322.52	100%	0	\$0.00		0	\$0.00
31386GFV0		COUNTRYWIDE HOME LOANS, INC.	9	\$559,449.79	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$897,404.47	61.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,456,854.26	100%	0	\$0.00		0	\$0.00
31386GFW8		COUNTRYWIDE HOME LOANS, INC.	118	\$15,351,226.36	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,323,304.23	21.97%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,674,530.59	100%	0	\$0.00		0	\$0.00
31386GFY4		COUNTRYWIDE HOME LOANS, INC.	251	\$26,568,396.99	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,466,585.39	24.17%	0	\$0.00	NA	0	\$0.00
Total			312	\$35,034,982.38	100%	0	\$0.00		0	\$0.00
31386GFZ1		COUNTRYWIDE HOME LOANS, INC.	61	\$6,516,712.49	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,199,353.19	39.19%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,716,065.68	100%	0	\$0.00		0	\$0.00
31386GG23		COUNTRYWIDE HOME LOANS, INC.	7	\$622,925.36	10.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$5,495,231.95	89.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,118,157.31	100%	0	\$0.00		0	\$0.00
31386GG31		COUNTRYWIDE HOME LOANS, INC.	10	\$919,450.00	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,759,920.57	80.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,679,370.57	100%	0	\$0.00		0	\$0.00
31386GG49		COUNTRYWIDE HOME LOANS, INC.	1	\$29,979.36	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,676,389.71	98.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,706,369.07	100%	0	\$0.00		0	\$0.00
31386GG64		COUNTRYWIDE HOME LOANS, INC.	2	\$290,499.48	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,043,976.49	87.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,334,475.97	100%	0	\$0.00		0	\$0.00
31386GGC1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,887,386.84	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,044,388.52	78.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,931,775.36	100%	0	\$0.00		0	\$0.00
31386GGF4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,023.93	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,084,932.56	87.46%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,387,956.49	100%	0	\$0.00		0	\$0.00
31386GGG2		COUNTRYWIDE HOME LOANS, INC.	6	\$523,081.18	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,420,093.01	82.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,943,174.19	100%	0	\$0.00		0	\$0.00
31386GGH0		COUNTRYWIDE HOME LOANS, INC.	2	\$170,427.55	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,404,469.88	89.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,574,897.43	100%	0	\$0.00		0	\$0.00
31386GGR8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,750,309.43	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,415,114.38	44.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,165,423.81	100%	0	\$0.00		0	\$0.00
31386GGT4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,656,556.49	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,444,039.94	24.2%	0	\$0.00	NA	0	\$0.00

Total			61	\$10,100,596.43	100%	0	\$0.00		0	\$0.00
31386GH97		COUNTRYWIDE HOME LOANS, INC.	4	\$633,400.00	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,359,109.50	92.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,992,509.50	100%	0	\$0.00		0	\$0.00
31386GHA4		COUNTRYWIDE HOME LOANS, INC.	119	\$14,705,641.12	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,251,254.99	13.28%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,956,896.11	100%	0	\$0.00		0	\$0.00
31386GHB2		COUNTRYWIDE HOME LOANS, INC.	123	\$13,605,782.34	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,557,580.79	48%	0	\$0.00	NA	0	\$0.00
Total			227	\$26,163,363.13	100%	0	\$0.00		0	\$0.00
31386GHC0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,170,567.83	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,766,470.66	90.19%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,937,038.49	100%	0	\$0.00		0	\$0.00
31386GHJ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,589.79	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,132,117.44	77.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,903,707.23	100%	0	\$0.00		0	\$0.00
31386GHL0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,866,432.74	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,097,195.47	70.17%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,963,628.21	100%	0	\$0.00		0	\$0.00
31386GHP1		COUNTRYWIDE HOME LOANS, INC.	9	\$931,231.00	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,772,050.84	80.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,703,281.84	100%	0	\$0.00		0	\$0.00
31386GHT3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,340,315.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$71,704,365.73	94.29%	0	\$0.00	NA	0	\$0.00
Total			453	\$76,044,680.73	100%	0	\$0.00		0	\$0.00
31386GHU0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,725,682.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,024,521.98	85.31%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,750,203.98	100%	0	\$0.00		0	\$0.00

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31386GHV8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,866,445.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$26,030,305.96	90.08%	0	\$0.00	NA	0	\$0.00
Total		159	\$28,896,750.96	100%	0	\$0.00		0	\$0.00
31386GHW6	COUNTRYWIDE HOME LOANS, INC.	6	\$883,613.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,181,513.53	97.06%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,065,126.53	100%	0	\$0.00		0	\$0.00
31386GJ20	COUNTRYWIDE HOME LOANS, INC.	35	\$4,295,465.36	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,515,480.00	36.93%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,810,945.36	100%	0	\$0.00		0	\$0.00
31386GJA2	COUNTRYWIDE HOME LOANS, INC.	10	\$743,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,266,419.40	95.05%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,009,919.40	100%	0	\$0.00		0	\$0.00
31386GJB0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,443,510.00	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,618,074.09	88.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,061,584.09	100%	0	\$0.00		0	\$0.00
31386GJC8	COUNTRYWIDE HOME LOANS, INC.	6	\$494,750.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,777,763.08	95.18%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,272,513.08	100%	0	\$0.00		0	\$0.00
31386GJE4	COUNTRYWIDE HOME LOANS, INC.	2	\$275,359.16	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,428,951.44	95.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,704,310.60	100%	0	\$0.00		0	\$0.00
31386GJF1	COUNTRYWIDE HOME LOANS, INC.	3	\$495,875.00	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$591,350.00	54.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,087,225.00	100%	0	\$0.00		0	\$0.00
31386GJG9	COUNTRYWIDE HOME LOANS, INC.	254	\$36,798,143.60	70.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,085,433.00	29.08%	0	\$0.00	NA	0	\$0.00
Total		348	\$51,883,576.60	100%	0	\$0.00		0	\$0.00

31386GJH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,967.16	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$20,493,289.12	93.55%	0	\$0.00	NA	0	\$0.00
Total			185	\$21,906,256.28	100%	0	\$0.00			0
31386GJJ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,824,322.50	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$33,460,619.90	85.17%	0	\$0.00	NA	0	\$0.00
Total			303	\$39,284,942.40	100%	0	\$0.00			0
31386GJT1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,029,439.75	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,644,347.48	80.99%	0	\$0.00	NA	0	\$0.00
Total			127	\$10,673,787.23	100%	0	\$0.00			0
31386GJU8		COUNTRYWIDE HOME LOANS, INC.	112	\$17,135,288.50	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	608	\$102,665,997.95	85.7%	0	\$0.00	NA	0	\$0.00
Total			720	\$119,801,286.45	100%	0	\$0.00			0
31386GJV6		COUNTRYWIDE HOME LOANS, INC.	314	\$47,400,712.38	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,262	\$201,475,231.26	80.95%	0	\$0.00	NA	0	\$0.00
Total			1,576	\$248,875,943.64	100%	0	\$0.00			0
31386GJW4		COUNTRYWIDE HOME LOANS, INC.	177	\$22,432,203.27	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$63,584,805.95	73.92%	0	\$0.00	NA	0	\$0.00
Total			631	\$86,017,009.22	100%	0	\$0.00			0
31386GJX2		COUNTRYWIDE HOME LOANS, INC.	106	\$12,894,954.00	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,538,100.00	44.97%	0	\$0.00	NA	0	\$0.00
Total			174	\$23,433,054.00	100%	0	\$0.00			0
31386GJY0		COUNTRYWIDE HOME LOANS, INC.	722	\$97,990,446.74	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$72,645,958.88	42.57%	0	\$0.00	NA	0	\$0.00
Total			1,197	\$170,636,405.62	100%	0	\$0.00			0
31386GK36		COUNTRYWIDE HOME LOANS, INC.	15	\$1,439,850.00	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,621,718.18	79.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,061,568.18	100%	0	\$0.00			0
31386GK51		COUNTRYWIDE	1	\$164,250.00	15.39%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	12	\$902,764.73	84.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,067,014.73	100%	0	\$0.00		0	\$0.00
31386GK69		COUNTRYWIDE HOME LOANS, INC.	51	\$5,855,769.36	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,211,350.00	41.83%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,067,119.36	100%	0	\$0.00		0	\$0.00
31386GK77		COUNTRYWIDE HOME LOANS, INC.	98	\$10,208,068.00	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,666,413.95	55.37%	0	\$0.00	NA	0	\$0.00
Total			204	\$22,874,481.95	100%	0	\$0.00		0	\$0.00
31386GK85		COUNTRYWIDE HOME LOANS, INC.	6	\$505,604.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,799,127.92	88.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,304,731.92	100%	0	\$0.00		0	\$0.00
31386GKC6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,625,856.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,701,745.00	62.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,327,601.00	100%	0	\$0.00		0	\$0.00
31386GKD4		COUNTRYWIDE HOME LOANS, INC.	6	\$371,553.00	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,391,660.73	78.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,763,213.73	100%	0	\$0.00		0	\$0.00
31386GKE2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,355,422.00	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,015,417.01	69.69%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,370,839.01	100%	0	\$0.00		0	\$0.00
31386GKF9		COUNTRYWIDE HOME LOANS, INC.	72	\$7,201,375.00	43.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,462,127.00	56.78%	0	\$0.00	NA	0	\$0.00
Total			156	\$16,663,502.00	100%	0	\$0.00		0	\$0.00
31386GKH5		COUNTRYWIDE HOME LOANS, INC.	3	\$335,500.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,867,730.00	89.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,203,230.00	100%	0	\$0.00		0	\$0.00
31386GKJ1		COUNTRYWIDE HOME LOANS, INC.	43	\$3,014,076.10	21.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,732,034.22	100%	0	\$0.00		0	\$0.00
31386GKK8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,299,290.38	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$26,701,196.00	89%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,000,486.38	100%	0	\$0.00		0	\$0.00
31386GKL6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,860,573.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$28,214,909.00	85.3%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,075,482.00	100%	0	\$0.00		0	\$0.00
31386GKM4		COUNTRYWIDE HOME LOANS, INC.	68	\$4,493,227.75	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$14,301,552.34	76.09%	0	\$0.00	NA	0	\$0.00
Total			288	\$18,794,780.09	100%	0	\$0.00		0	\$0.00
31386GKQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$2,203,081.00	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,286,025.63	83.67%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,489,106.63	100%	0	\$0.00		0	\$0.00
31386GKR3		COUNTRYWIDE HOME LOANS, INC.	2	\$229,550.00	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,662,400.00	92.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,891,950.00	100%	0	\$0.00		0	\$0.00
31386GKS1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,928,902.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$34,459,582.67	87.49%	0	\$0.00	NA	0	\$0.00
Total			265	\$39,388,484.67	100%	0	\$0.00		0	\$0.00
31386GKZ5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,168.94	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,399,129.28	73.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,617,298.22	100%	0	\$0.00		0	\$0.00
31386GLG6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,198,516.68	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,164,383.02	84.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,362,899.70	100%	0	\$0.00		0	\$0.00
31386GLR2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,394,780.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,146,090.63	85.52%	0	\$0.00	NA	0	\$0.00

Total			87	\$16,540,870.63	100%	0	\$0.00		0	\$0.00
31386GLS0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,588,122.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,597,802.65	79.53%	0	\$0.00	NA	0	\$0.00
Total			210	\$32,185,924.65	100%	0	\$0.00		0	\$0.00
31386GLT8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,171,647.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,744,915.40	70.08%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,916,562.40	100%	0	\$0.00		0	\$0.00
31386GLW1		COUNTRYWIDE HOME LOANS, INC.	9	\$729,600.00	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,301,280.11	64.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,030,880.11	100%	0	\$0.00		0	\$0.00
31386GLZ4		COUNTRYWIDE HOME LOANS, INC.	66	\$4,626,247.00	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,143,113.44	57.04%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,769,360.44	100%	0	\$0.00		0	\$0.00
31386H7F2		Unavailable	7	\$402,113.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$402,113.07	100%	0	\$0.00		0	\$0.00
31386HL25		FLAGSTAR BANK, FSB	5	\$450,578.60	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,261,083.67	95.36%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,711,662.27	100%	0	\$0.00		0	\$0.00
31386HL33		FLAGSTAR BANK, FSB	4	\$647,350.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,882,806.26	91.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,530,156.26	100%	0	\$0.00		0	\$0.00
31386HL58		FLAGSTAR BANK, FSB	1	\$51,700.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,409,250.00	99.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,460,950.00	100%	0	\$0.00		0	\$0.00
31386HL66		FLAGSTAR BANK, FSB	9	\$1,682,107.51	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$28,238,190.30	94.38%	0	\$0.00	NA	0	\$0.00
Total			163	\$29,920,297.81	100%	0	\$0.00		0	\$0.00
31386HLK5			18	\$2,621,754.96	8.12%	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB								
		Unavailable	168	\$29,679,366.34	91.88%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,301,121.30	100%	0	\$0.00		0	\$0.00
31386HLM1		FLAGSTAR BANK, FSB	39	\$2,349,104.84	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$11,797,359.64	83.39%	0	\$0.00	NA	0	\$0.00
Total			236	\$14,146,464.48	100%	0	\$0.00		0	\$0.00
31386HLN9		FLAGSTAR BANK, FSB	26	\$1,722,122.23	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,269,353.21	86.74%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,991,475.44	100%	0	\$0.00		0	\$0.00
31386HLP4		FLAGSTAR BANK, FSB	11	\$1,960,764.80	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$34,512,841.60	94.62%	0	\$0.00	NA	0	\$0.00
Total			194	\$36,473,606.40	100%	0	\$0.00		0	\$0.00
31386HLS8		FLAGSTAR BANK, FSB	8	\$886,630.98	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,991,973.05	91.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,878,604.03	100%	0	\$0.00		0	\$0.00
31386HLU3		FLAGSTAR BANK, FSB	5	\$785,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,671,059.20	96.5%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,456,059.20	100%	0	\$0.00		0	\$0.00
31386HLX7		FLAGSTAR BANK, FSB	26	\$3,285,176.36	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,031,704.08	85.91%	0	\$0.00	NA	0	\$0.00
Total			157	\$23,316,880.44	100%	0	\$0.00		0	\$0.00
31386HLZ2		FLAGSTAR BANK, FSB	6	\$829,350.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,738,248.71	95.76%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,567,598.71	100%	0	\$0.00		0	\$0.00
31386HPS4		Unavailable	72	\$10,741,725.66	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,741,725.66	100%	0	\$0.00		0	\$0.00
31386HV40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$873,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$873,500.00	100%	0	\$0.00		0	\$0.00
31386HV65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,089.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,094,089.21	100%	0	\$0.00		0	\$0.00
31386HV73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,185,870.58	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,913.44	27.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,634,784.02	100%	0	\$0.00		0	\$0.00
31386HV81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,395,210.00	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,757,332.59	34.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,152,542.59	100%	0	\$0.00		0	\$0.00
31386HV99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,551,649.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,551,649.53	100%	0	\$0.00		0	\$0.00
31386HVU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,817,197.72	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$167,281.30	8.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,984,479.02	100%	0	\$0.00		0	\$0.00
31386HVY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$644,735.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$644,735.20	100%	0	\$0.00		0	\$0.00
31386HVZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,415,300.00	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,136.00	20.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,779,436.00	100%	0	\$0.00		0	\$0.00

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31386HWB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,515,495.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,515,495.37	100%	0	\$0.00		0	\$0.00
31386HWC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,471,458.76	100%	0	\$0.00		0	\$0.00
31386JD87	FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA	0	\$0.00
Total		326	\$47,350,473.89	100%	0	\$0.00		0	\$0.00
31386JE29	FIRST UNION MORTGAGE CORPORATION	169	\$25,529,582.85	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,525,075.44	43.34%	0	\$0.00	NA	0	\$0.00
Total		285	\$45,054,658.29	100%	0	\$0.00		0	\$0.00
31386JE37	FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA	0	\$0.00
Total		256	\$36,318,698.65	100%	0	\$0.00		0	\$0.00
31386JE45	FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA	0	\$0.00
Total		214	\$27,487,655.63	100%	0	\$0.00		0	\$0.00
31386JE86	FIRST UNION MORTGAGE CORPORATION	77	\$11,979,609.25	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,646,473.82	100%	0	\$0.00		0	\$0.00
31386JE94	FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	0	\$0.00

Total			79	\$12,106,667.49	100%	0	\$0.00		0	\$0.00
31386JEW3		FIRST UNION MORTGAGE CORPORATION	40	\$2,732,532.06	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,299,060.82	100%	0	\$0.00		0	\$0.00
31386JEX1		FIRST UNION MORTGAGE CORPORATION	89	\$5,539,822.36	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,447,532.69	100%	0	\$0.00		0	\$0.00
31386JEY9		FIRST UNION MORTGAGE CORPORATION	13	\$769,122.92	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,869,761.78	100%	0	\$0.00		0	\$0.00
31386JEZ6		FIRST UNION MORTGAGE CORPORATION	17	\$2,795,092.71	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,841,817.64	100%	0	\$0.00		0	\$0.00
31386JFB8		FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,112,670.97	95.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,261,393.52	100%	0	\$0.00		0	\$0.00
31386JM61		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,018,893.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,893.00	100%	0	\$0.00		0	\$0.00
31386JNA1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$996,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$996,260.00	100%	0	\$0.00		0	\$0.00
31386JUS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,003,337.28	79.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	5	\$765,584.08	20.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			37	\$3,768,921.36	100%	0	\$0.00		0	\$0.00
31386JUT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,994,250.00	93.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$320,140.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,314,390.00	100%	0	\$0.00		0	\$0.00
31386K4C5		USAA FEDERAL SAVINGS BANK	17	\$1,096,701.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,096,701.88	100%	0	\$0.00		0	\$0.00
31386K4H4		USAA FEDERAL SAVINGS BANK	28	\$4,587,686.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,587,686.50	100%	0	\$0.00		0	\$0.00
31386K4J0		USAA FEDERAL SAVINGS BANK	49	\$7,223,540.25	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,223,540.25	100%	0	\$0.00		0	\$0.00
31386KYL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,380,495.98	85.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$227,264.18	14.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,607,760.16	100%	0	\$0.00		0	\$0.00
31386KYP3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,612,073.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,612,073.60	100%	0	\$0.00		0	\$0.00
31386KYR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$10,007,985.45	95.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$479,552.92	4.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,487,538.37	100%	0	\$0.00		0	\$0.00
31386KYT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,204,870.18	94.14%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	5.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,279,870.18	100%	0	\$0.00		0	\$0.00
31386L2J0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,623,447.84	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,956,074.01	76.74%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,579,521.85	100%	0	\$0.00		0	\$0.00
31386L3S9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,490,482.02	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$56,500.00	3.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,546,982.02	100%	0	\$0.00		0	\$0.00
31386L3W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$520,843.99	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,065,082.76	67.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,585,926.75	100%	0	\$0.00		0	\$0.00
31386L3X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,175,939.34	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	4.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,283,939.34	100%	0	\$0.00		0	\$0.00
31386L5C2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,377,296.27	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,204,074.51	46.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,581,370.78	100%	0	\$0.00		0	\$0.00
31386LAK8		USAA FEDERAL SAVINGS BANK	17	\$1,742,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,742,437.00	100%	0	\$0.00		0	\$0.00
31386LAL6		USAA FEDERAL SAVINGS BANK	7	\$1,237,093.98	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,237,093.98	100%	0	\$0.00		0	\$0.00
31386LAR3		USAA FEDERAL SAVINGS BANK	27	\$3,231,174.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,231,174.60	100%	0	\$0.00		0	\$0.00
31386LAV4		USAA FEDERAL SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,033,214.66	100%	0	\$0.00		0	\$0.00
31386LAW2		USAA FEDERAL SAVINGS BANK	23	\$3,444,709.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,444,709.31	100%	0	\$0.00		0	\$0.00
31386LC91		USAA FEDERAL SAVINGS BANK	44	\$6,772,916.88	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,772,916.88	100%	0	\$0.00		0	\$0.00
31386LDC3		USAA FEDERAL SAVINGS BANK	9	\$1,279,780.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,279,780.35	100%	0	\$0.00		0	\$0.00
31386LDE9		USAA FEDERAL SAVINGS BANK	25	\$3,582,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,582,084.00	100%	0	\$0.00		0	\$0.00
31386LDG4		USAA FEDERAL SAVINGS BANK	10	\$1,485,525.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,485,525.98	100%	0	\$0.00		0	\$0.00
31386LDH2		USAA FEDERAL SAVINGS BANK	14	\$2,008,750.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,008,750.21	100%	0	\$0.00		0	\$0.00
31386LDK5		USAA FEDERAL SAVINGS BANK	68	\$11,398,446.88	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,398,446.88	100%	0	\$0.00		0	\$0.00
31386LFT4		USAA FEDERAL SAVINGS BANK	40	\$4,762,915.30	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,762,915.30	100%	0	\$0.00		0	\$0.00
31386LJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,735,377.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,735,377.99	100%	0	\$0.00		0	\$0.00

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31386LJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,170,867.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,170,867.70	100%	0	\$0.00		0	\$0.00
31386LJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,969,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,969,050.00	100%	0	\$0.00		0	\$0.00
31386LJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,031,488.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,488.07	100%	0	\$0.00		0	\$0.00
31386LJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,025,069.70	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,025,069.70	100%	0	\$0.00		0	\$0.00
31386LKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,461,861.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,461,861.65	100%	0	\$0.00		0	\$0.00
31386LKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,514,171.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,514,171.00	100%	0	\$0.00		0	\$0.00
31386LKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,127,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,127,094.00	100%	0	\$0.00		0	\$0.00
31386LKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,359,292.13	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,359,292.13	100%	0	\$0.00		0	\$0.00
31386LKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,366,094.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,366,094.38	100%	0	\$0.00		0	\$0.00
31386LMN9		BISHOPS GATE RESIDENTIAL	21	\$810,610.05	50.75%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$786,647.66	49.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,597,257.71	100%	0	\$0.00		0	\$0.00
31386LMQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$11,739,192.87	99.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,525.00	0.8%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,833,717.87	100%	0	\$0.00		0	\$0.00
31386LP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,139,865.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,139,865.00	100%	0	\$0.00		0	\$0.00
31386LP30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,163.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,248,163.21	100%	0	\$0.00		0	\$0.00
31386LP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,941,321.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,941,321.51	100%	0	\$0.00		0	\$0.00
31386LP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,121,584.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,121,584.29	100%	0	\$0.00		0	\$0.00
31386LQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,561,904.32	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,561,904.32	100%	0	\$0.00		0	\$0.00
31386LQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,955,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,955,962.00	100%	0	\$0.00		0	\$0.00
31386LQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,112,467.78	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$2,112,467.78	100%	0	\$0.00		0	\$0.00
31386LQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,331,654.12	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,331,654.12	100%	0	\$0.00		0	\$0.00
31386LQL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,844,321.54	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,844,321.54	100%	0	\$0.00		0	\$0.00
31386LT28		Unavailable	30	\$4,936,758.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,936,758.78	100%	0	\$0.00		0	\$0.00
31386LT51		FIRST UNION MORTGAGE CORPORATION	1	\$42,367.36	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,318,856.33	98.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,361,223.69	100%	0	\$0.00		0	\$0.00
31386LT69		FIRST UNION MORTGAGE CORPORATION	3	\$284,083.26	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$983,025.40	77.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,267,108.66	100%	0	\$0.00		0	\$0.00
31386LTX0		FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$25,844,128.30	84.91%	0	\$0.00	NA	0	\$0.00
Total			201	\$30,437,983.52	100%	0	\$0.00		0	\$0.00
31386LTY8		FIRST UNION MORTGAGE CORPORATION	8	\$852,027.64	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,092,824.53	94.97%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,944,852.17	100%	0	\$0.00		0	\$0.00
31386LTZ5		FIRST UNION MORTGAGE CORPORATION	1	\$146,250.00	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,178,412.25	88.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,324,662.25	100%	0	\$0.00		0	\$0.00
31386LUS9		COMMERCIAL FEDERAL MORTGAGE	44	\$5,500,405.40	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			44	\$5,500,405.40	100%	0	\$0.00		0 \$0.00
31386LUT7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$3,500,021.00	100%	0	\$0.00	NA	0 \$0.00
Total			31	\$3,500,021.00	100%	0	\$0.00		0 \$0.00
31386LUW0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$2,000,517.08	100%	0	\$0.00	NA	0 \$0.00
Total			20	\$2,000,517.08	100%	0	\$0.00		0 \$0.00
31386M3A6		OHIO SAVINGS BANK	16	\$1,289,898.00	15.56%	0	\$0.00	NA	0 \$0.00
		Unavailable	46	\$7,002,287.69	84.44%	0	\$0.00	NA	0 \$0.00
Total			62	\$8,292,185.69	100%	0	\$0.00		0 \$0.00
31386M3B4		OHIO SAVINGS BANK	16	\$1,344,819.76	11.06%	0	\$0.00	NA	0 \$0.00
		Unavailable	87	\$10,813,266.40	88.94%	0	\$0.00	NA	0 \$0.00
Total			103	\$12,158,086.16	100%	0	\$0.00		0 \$0.00
31386M3Q1		OHIO SAVINGS BANK	12	\$1,795,837.69	22.23%	0	\$0.00	NA	0 \$0.00
		Unavailable	37	\$6,282,099.74	77.77%	0	\$0.00	NA	0 \$0.00
Total			49	\$8,077,937.43	100%	0	\$0.00		0 \$0.00
31386M3R9		OHIO SAVINGS BANK	113	\$13,075,743.82	10.56%	0	\$0.00	NA	0 \$0.00
		Unavailable	676	\$110,769,875.92	89.44%	0	\$0.00	NA	0 \$0.00
Total			789	\$123,845,619.74	100%	0	\$0.00		0 \$0.00
31386M3S7		OHIO SAVINGS BANK	23	\$2,445,117.96	1.71%	0	\$0.00	NA	0 \$0.00
		Unavailable	945	\$140,147,360.54	98.29%	0	\$0.00	NA	0 \$0.00
Total			968	\$142,592,478.50	100%	0	\$0.00		0 \$0.00
31386M3T5		Unavailable	252	\$35,956,811.14	100%	0	\$0.00	NA	0 \$0.00
Total			252	\$35,956,811.14	100%	0	\$0.00		0 \$0.00
31386M4W7		OHIO SAVINGS BANK	2	\$185,300.81	1.3%	0	\$0.00	NA	0 \$0.00
		Unavailable	96	\$14,051,377.10	98.7%	0	\$0.00	NA	0 \$0.00
Total			98	\$14,236,677.91	100%	0	\$0.00		0 \$0.00
31386M5V8		UNION PLANTERS BANK NA	9	\$1,632,304.22	26.01%	0	\$0.00	NA	0 \$0.00
		Unavailable	26	\$4,643,604.71	73.99%	0	\$0.00	NA	0 \$0.00
Total			35	\$6,275,908.93	100%	0	\$0.00		0 \$0.00
31386M5X4			35	\$4,831,305.90	40.23%	0	\$0.00	NA	0 \$0.00

		UNION PLANTERS BANK NA								
		Unavailable	42	\$7,178,758.29	59.77%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,010,064.19	100%	0	\$0.00		0	\$0.00
31386M5Z9		UNION PLANTERS BANK NA	41	\$4,745,878.88	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,681,236.16	54.49%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,427,115.04	100%	0	\$0.00		0	\$0.00
31386M6B1		UNION PLANTERS BANK NA	42	\$3,736,939.74	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,260,741.75	62.62%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,997,681.49	100%	0	\$0.00		0	\$0.00
31386M6D7		UNION PLANTERS BANK NA	5	\$314,778.33	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,434,109.76	82%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,748,888.09	100%	0	\$0.00		0	\$0.00
31386M6E5		UNION PLANTERS BANK NA	14	\$1,702,703.39	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,553,227.42	72.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,255,930.81	100%	0	\$0.00		0	\$0.00
31386M6F2		UNION PLANTERS BANK NA	41	\$4,187,944.02	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,615,538.79	57.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,803,482.81	100%	0	\$0.00		0	\$0.00
31386M6K1		UNION PLANTERS BANK NA	20	\$2,196,082.90	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,799,132.21	68.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,995,215.11	100%	0	\$0.00		0	\$0.00
31386M6P0		UNION PLANTERS BANK NA	8	\$506,452.06	46.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$589,567.31	53.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,096,019.37	100%	0	\$0.00		0	\$0.00
31386MCA6		ABN AMRO MORTGAGE GROUP, INC.	72	\$9,569,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,569,053.00	100%	0	\$0.00		0	\$0.00
31386MCB4		Unavailable	633	\$110,664,802.51	100%	0	\$0.00	NA	0	\$0.00

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Total			633	\$110,664,802.51	100%	0	\$0.00		0	\$0.00
31386MCF5		Unavailable	176	\$27,722,276.38	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,722,276.38	100%	0	\$0.00		0	\$0.00
31386MCK4		Unavailable	15	\$1,017,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,017,600.00	100%	0	\$0.00		0	\$0.00
31386MCL2		Unavailable	54	\$3,788,472.23	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,788,472.23	100%	0	\$0.00		0	\$0.00
31386MCM0		Unavailable	47	\$2,979,397.11	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,979,397.11	100%	0	\$0.00		0	\$0.00
31386MCN8		Unavailable	247	\$41,783,905.46	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$41,783,905.46	100%	0	\$0.00		0	\$0.00
31386MCP3		ABN AMRO MORTGAGE GROUP, INC.	128	\$17,238,703.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,238,703.00	100%	0	\$0.00		0	\$0.00
31386MCQ1		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,997,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,997,500.00	100%	0	\$0.00		0	\$0.00
31386MCS7		Unavailable	407	\$68,465,634.46	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$68,465,634.46	100%	0	\$0.00		0	\$0.00
31386MCT5		Unavailable	1,102	\$190,962,935.85	100%	0	\$0.00	NA	0	\$0.00
Total			1,102	\$190,962,935.85	100%	0	\$0.00		0	\$0.00
31386MCU2		Unavailable	92	\$14,630,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,630,190.00	100%	0	\$0.00		0	\$0.00
31386MQ78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$682,731.06	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,316,996.28	93.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,999,727.34	100%	0	\$0.00		0	\$0.00
31386MQ94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,960,899.25	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,040,445.82	85.2%	0	\$0.00	NA	0	\$0.00

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Total			139	\$20,001,345.07	100%	0	\$0.00		0	\$0.00
31386MR28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,660,416.99	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$34,361,374.21	85.86%	0	\$0.00	NA	0	\$0.00
Total			257	\$40,021,791.20	100%	0	\$0.00		0	\$0.00
31386MR44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,184,199.22	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,849,080.05	87.28%	0	\$0.00	NA	0	\$0.00
Total			170	\$25,033,279.27	100%	0	\$0.00		0	\$0.00
31386MR77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,671.38	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,105,005.41	85.52%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,001,676.79	100%	0	\$0.00		0	\$0.00
31386MR85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	\$8,894,942.48	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,106,245.13	64.42%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,001,187.61	100%	0	\$0.00		0	\$0.00
31386MRB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,430,343.16	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,575,517.88	71.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,005,861.04	100%	0	\$0.00		0	\$0.00
31386MRD4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,266,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$23,735,792.72	94.94%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,001,792.72	100%	0	\$0.00		0	\$0.00
31386MRF9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0	\$0.00
Total			304	\$50,004,970.80	100%	0	\$0.00		0	\$0.00
31386MRG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,941,712.51	3.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0	\$0.00
Total			307	\$50,004,120.55	100%	0	\$0.00		0	\$0.00
31386MRK8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,788,647.04	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,216,591.29	92.42%	0	\$0.00	NA	0	\$0.00
Total			308	\$50,005,238.33	100%	0	\$0.00		0	\$0.00
31386MRL6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,407,535.32	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00	NA	0	\$0.00
Total			332	\$55,005,264.14	100%	0	\$0.00		0	\$0.00
31386MRQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$9,174,630.27	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$41,830,722.78	82.01%	0	\$0.00	NA	0	\$0.00
Total			297	\$51,005,353.05	100%	0	\$0.00		0	\$0.00
31386MRS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,491,989.49	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$29,508,687.35	84.31%	0	\$0.00	NA	0	\$0.00
Total			244	\$35,000,676.84	100%	0	\$0.00		0	\$0.00
31386MRU6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,329,598.05	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,670,669.30	84.47%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,000,267.35	100%	0	\$0.00		0	\$0.00
31386MRV4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$4,706,039.26	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$19,296,029.28	80.39%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,002,068.54	100%	0	\$0.00		0	\$0.00
31386MRW2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	118	\$11,332,640.65	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,667,156.77	54.67%	0	\$0.00	NA	0	\$0.00
Total			255	\$24,999,797.42	100%	0	\$0.00		0	\$0.00
31386MRZ5		FLEET NATIONAL BANK C/O FLEET	23	\$3,617,766.71	9.04%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORP.								
		Unavailable	222	\$36,386,200.61	90.96%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,003,967.32	100%	0	\$0.00		0	\$0.00
31386MS50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,549,382.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$32,452,024.05	92.72%	0	\$0.00	NA	0	\$0.00
Total			235	\$35,001,406.05	100%	0	\$0.00		0	\$0.00
31386MS76		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,086,793.04	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$25,916,101.97	86.38%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,002,895.01	100%	0	\$0.00		0	\$0.00
31386MS92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$164,179.28	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,000,446.60	100%	0	\$0.00		0	\$0.00
31386MSA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$442,082.79	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,367.71	100%	0	\$0.00		0	\$0.00
31386MSE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$779,068.79	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,001,344.25	100%	0	\$0.00		0	\$0.00
31386MSF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$3,394,129.08	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA	0	\$0.00
Total			301	\$20,001,442.20	100%	0	\$0.00		0	\$0.00
31386MSG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$1,694,027.01	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,000,466.80	100%	0	\$0.00		0	\$0.00
31386MSJ0			2	\$268,718.25	13.44%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	13	\$1,731,137.10	86.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,855.35	100%	0	\$0.00		0	\$0.00
31386MSL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$538,450.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,462,446.99	94.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,896.99	100%	0	\$0.00		0	\$0.00
31386MSM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$124,902.49	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,827,072.31	99.54%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,951,974.80	100%	0	\$0.00		0	\$0.00
31386MSN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,253,628.53	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$35,894,557.37	96.63%	0	\$0.00	NA	0	\$0.00
Total			225	\$37,148,185.90	100%	0	\$0.00		0	\$0.00
31386MSP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,024,271.82	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$23,313,958.30	92.01%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,338,230.12	100%	0	\$0.00		0	\$0.00
31386MSU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$346,636.03	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,654,301.08	96.53%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,937.11	100%	0	\$0.00		0	\$0.00
31386MT67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$5,468,670.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,533,236.69	78.13%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,001,906.69	100%	0	\$0.00		0	\$0.00
31386MT75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,328,300.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,672,370.00	85.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,000,670.00	100%	0	\$0.00		0	\$0.00

31386MT83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,268,800.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,733,031.62	93.66%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,001,831.62	100%	0	\$0.00		0	\$0.00
31386MT91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,054,530.00	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,946,949.42	84.73%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,001,479.42	100%	0	\$0.00		0	\$0.00
31386MTA8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,083,250.00	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$20,917,737.62	95.08%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,000,987.62	100%	0	\$0.00		0	\$0.00
31386MTB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,690,007.19	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA	0	\$0.00
Total		221	\$30,002,720.77	100%	0	\$0.00		0	\$0.00
31386MTC4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,917,428.21	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,083,947.60	73.89%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,001,375.81	100%	0	\$0.00		0	\$0.00
31386MTM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,361,579.18	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,638,250.00	52.77%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,829.18	100%	0	\$0.00		0	\$0.00
31386MTR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$122,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,877,864.00	98.47%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,000,364.00	100%	0	\$0.00		0	\$0.00
31386MTS9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,161,500.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,839,539.01	89.19%	0	\$0.00	NA	0	\$0.00

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Total			132	\$20,001,039.01	100%	0	\$0.00		0	\$0.00
31386MTT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$734,450.00	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,000,335.41	100%	0	\$0.00		0	\$0.00
31386MTU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,735,408.60	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,000,042.75	100%	0	\$0.00		0	\$0.00
31386MTW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$223,750.00	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,776,771.52	96.8%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,000,521.52	100%	0	\$0.00		0	\$0.00
31386MTX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,255,720.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$21,746,544.11	86.98%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,002,264.11	100%	0	\$0.00		0	\$0.00
31386MTY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,687,615.00	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,312,781.45	68.75%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,000,396.45	100%	0	\$0.00		0	\$0.00
31386MUA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$497,300.00	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,502,725.00	75.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,025.00	100%	0	\$0.00		0	\$0.00
31386MUD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$164,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,836,150.00	95.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31386MUE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$4,134,500.00	29.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$9,866,269.73	70.47%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,000,769.73	100%	0	\$0.00		0	\$0.00
31386MUK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,733,950.00	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,267,826.57	79.26%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,001,776.57	100%	0	\$0.00		0	\$0.00
31386MUL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,414,788.43	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,999,833.97	100%	0	\$0.00		0	\$0.00
31386MUM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,152,308.60	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,847,848.45	76.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,157.05	100%	0	\$0.00		0	\$0.00
31386MUP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,536,170.00	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,001,830.00	100%	0	\$0.00		0	\$0.00
31386MUQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,436,817.71	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,751.52	100%	0	\$0.00		0	\$0.00
31386MUR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$3,001,667.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,001,667.14	100%	0	\$0.00		0	\$0.00
31386MUS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$400,300.00	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,599,900.00	86.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31386MUU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,470,623.96	14.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	177	\$25,532,251.27	85.1%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,002,875.23	100%	0	\$0.00		0	\$0.00
31386MUV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,451,250.00	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,549,173.04	85.49%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,423.04	100%	0	\$0.00		0	\$0.00
31386MV72		Unavailable	13	\$1,078,064.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,078,064.69	100%	0	\$0.00		0	\$0.00
31386MV80		Unavailable	13	\$878,958.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$878,958.93	100%	0	\$0.00		0	\$0.00
31386MZY9		FIRSTAR BANK, NA	40	\$2,893,822.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,893,822.22	100%	0	\$0.00		0	\$0.00
31386N3U0		HSBC MORTGAGE CORPORATION (USA)	19	\$2,882,278.74	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$900,218.63	23.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,782,497.37	100%	0	\$0.00		0	\$0.00
31386N4A3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,390,529.43	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,811,195.16	29.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,201,724.59	100%	0	\$0.00		0	\$0.00
31386N4G0		HSBC MORTGAGE CORPORATION (USA)	15	\$2,165,727.29	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$578,860.48	21.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,744,587.77	100%	0	\$0.00		0	\$0.00
31386N6G8		Unavailable	64	\$9,999,820.73	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,820.73	100%	0	\$0.00		0	\$0.00
31386N6K9		Unavailable	67	\$10,000,125.83	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,125.83	100%	0	\$0.00		0	\$0.00
31386N6R4		Unavailable	87	\$10,001,579.17	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,001,579.17	100%	0	\$0.00		0	\$0.00
31386N6X1		Unavailable	76	\$10,001,033.24	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,001,033.24	100%	0	\$0.00		0	\$0.00
31386N6Z6		Unavailable	75	\$9,999,598.74	100%	0	\$0.00	NA	0	\$0.00

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Total			75	\$9,999,598.74	100%	0	\$0.00		0	\$0.00
31386N7C6		Unavailable	68	\$9,999,533.75	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,999,533.75	100%	0	\$0.00		0	\$0.00
31386N7D4		Unavailable	64	\$10,000,461.96	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,461.96	100%	0	\$0.00		0	\$0.00
31386N7G7		Unavailable	66	\$10,000,918.34	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,918.34	100%	0	\$0.00		0	\$0.00
31386NA24		HIBERNIA NATIONAL BANK	15	\$1,639,702.22	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,064,116.02	65.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,703,818.24	100%	0	\$0.00		0	\$0.00
31386NA32		HIBERNIA NATIONAL BANK	57	\$6,564,987.38	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,564,987.38	100%	0	\$0.00		0	\$0.00
31386NA40		HIBERNIA NATIONAL BANK	661	\$86,574,082.34	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,519,612.65	4.96%	0	\$0.00	NA	0	\$0.00
Total			694	\$91,093,694.99	100%	0	\$0.00		0	\$0.00
31386NA57		HIBERNIA NATIONAL BANK	182	\$24,387,625.10	85.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,124,251.49	14.47%	0	\$0.00	NA	0	\$0.00
Total			211	\$28,511,876.59	100%	0	\$0.00		0	\$0.00
31386NA65		HIBERNIA NATIONAL BANK	207	\$28,602,761.89	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,920,852.06	21.69%	0	\$0.00	NA	0	\$0.00
Total			269	\$36,523,613.95	100%	0	\$0.00		0	\$0.00
31386NA73		HIBERNIA NATIONAL BANK	59	\$6,955,392.63	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,795,600.15	28.67%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,750,992.78	100%	0	\$0.00		0	\$0.00
31386NAZ1		HIBERNIA NATIONAL BANK	46	\$6,325,193.29	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$270,752.88	4.1%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,595,946.17	100%	0	\$0.00		0	\$0.00
31386NBC1			10	\$1,500,697.77	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
Total			10	\$1,500,697.77	100%	0	\$0.00		0	\$0.00
31386NMW5		GMAC MORTGAGE CORPORATION	26	\$5,006,345.93	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,033,432.27	37.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,039,778.20	100%	0	\$0.00		0	\$0.00
31386NNK0		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,043,499.50	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,956,768.42	29.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,267.92	100%	0	\$0.00		0	\$0.00
31386NNL8		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,120,297.50	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,879,814.91	38.8%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,112.41	100%	0	\$0.00		0	\$0.00
31386NNN4		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,696,490.54	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,443,862.61	59.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,140,353.15	100%	0	\$0.00		0	\$0.00
31386NNP9		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,249,261.13	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,750,777.39	27.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,038.52	100%	0	\$0.00		0	\$0.00
31386NPG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	70	\$8,552,681.02	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,552,681.02	100%	0	\$0.00		0	\$0.00
31386NPH5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$11,269,510.78	100%	0	\$0.00	NA	0	\$0.00

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Total			91	\$11,269,510.78	100%	0	\$0.00		0	\$0.00
31386NPJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,673,968.96	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,673,968.96	100%	0	\$0.00		0	\$0.00
31386NS82		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$827,973.27	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,294,618.56	73.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,122,591.83	100%	0	\$0.00		0	\$0.00
31386NTF5		NAVY FEDERAL CREDIT UNION	142	\$21,535,646.40	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,535,646.40	100%	0	\$0.00		0	\$0.00
31386NTG3		NAVY FEDERAL CREDIT UNION	63	\$8,734,919.74	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,734,919.74	100%	0	\$0.00		0	\$0.00
31386NTM0		NAVY FEDERAL CREDIT UNION	37	\$6,033,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,033,870.00	100%	0	\$0.00		0	\$0.00
31386NTP3		NAVY FEDERAL CREDIT UNION	44	\$4,668,673.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,668,673.00	100%	0	\$0.00		0	\$0.00
31386NU97		GMAC MORTGAGE CORPORATION	67	\$11,775,872.03	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$922,326.12	7.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,698,198.15	100%	0	\$0.00		0	\$0.00
31386NV21		CITIMORTGAGE, INC.	756	\$137,670,578.62	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,263,133.58	14.46%	0	\$0.00	NA	0	\$0.00
Total			859	\$160,933,712.20	100%	0	\$0.00		0	\$0.00
31386NV39		CITIMORTGAGE, INC.	109	\$18,030,444.55	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,030,444.55	100%	0	\$0.00		0	\$0.00
31386NVA3		GMAC MORTGAGE CORPORATION	64	\$10,971,691.86	83.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,226,305.59	16.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,197,997.45	100%	0	\$0.00		0	\$0.00
31386NVB1		GMAC MORTGAGE CORPORATION	21	\$1,384,005.53	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,988,027.70	100%	0	\$0.00		0	\$0.00
31386NVC9		GMAC MORTGAGE CORPORATION	128	\$8,715,748.27	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,392,501.95	28.02%	0	\$0.00	NA	0	\$0.00
Total			179	\$12,108,250.22	100%	0	\$0.00		0	\$0.00
31386NVD7		GMAC MORTGAGE CORPORATION	210	\$13,322,274.50	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,805,399.45	33.81%	0	\$0.00	NA	0	\$0.00
Total			315	\$20,127,673.95	100%	0	\$0.00		0	\$0.00
31386NVE5		GMAC MORTGAGE CORPORATION	55	\$3,117,484.85	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,405,465.93	63.42%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,522,950.78	100%	0	\$0.00		0	\$0.00
31386NVL9		USAA FEDERAL SAVINGS BANK	16	\$1,603,165.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,603,165.46	100%	0	\$0.00		0	\$0.00
31386NVN5		USAA FEDERAL SAVINGS BANK	48	\$6,945,195.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,945,195.64	100%	0	\$0.00		0	\$0.00
31386NVZ8		CITIMORTGAGE, INC.	45	\$8,524,226.49	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,959,371.78	66.55%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,483,598.27	100%	0	\$0.00		0	\$0.00
31386NWA2		CITIMORTGAGE, INC.	7	\$473,709.83	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$711,460.93	60.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,185,170.76	100%	0	\$0.00		0	\$0.00
31386NWB0		CITIMORTGAGE, INC.	6	\$436,599.25	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,856,680.63	89.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,293,279.88	100%	0	\$0.00		0	\$0.00
31386NWC8		CITIMORTGAGE, INC.	11	\$655,344.67	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,703,642.65	80.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,358,987.32	100%	0	\$0.00		0	\$0.00

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31386NWD6	CITIMORTGAGE, INC.	175	\$33,436,038.75	33.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$66,724,900.79	66.62%	0	\$0.00	NA	0	\$0.00
Total		508	\$100,160,939.54	100%	0	\$0.00		0	\$0.00
31386NWE4	CITIMORTGAGE, INC.	322	\$55,383,674.28	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$69,733,071.81	55.73%	0	\$0.00	NA	0	\$0.00
Total		682	\$125,116,746.09	100%	0	\$0.00		0	\$0.00
31386NX29	CITIMORTGAGE, INC.	27	\$3,876,325.52	92.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,433.85	7.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,203,759.37	100%	0	\$0.00		0	\$0.00
31386NX37	CITIMORTGAGE, INC.	3	\$392,355.74	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,841,451.65	94.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,233,807.39	100%	0	\$0.00		0	\$0.00
31386NX60	CITIMORTGAGE, INC.	10	\$1,208,280.10	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,671,752.97	68.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,880,033.07	100%	0	\$0.00		0	\$0.00
31386NX86	Unavailable	33	\$4,889,430.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,889,430.68	100%	0	\$0.00		0	\$0.00
31386NXR4	CITIMORTGAGE, INC.	25	\$3,715,311.64	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,456,540.72	80.62%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,171,852.36	100%	0	\$0.00		0	\$0.00
31386NXS2	CITIMORTGAGE, INC.	21	\$3,581,110.80	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,527,733.04	82.19%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,108,843.84	100%	0	\$0.00		0	\$0.00
31386NXT0	Unavailable	29	\$5,387,560.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,387,560.38	100%	0	\$0.00		0	\$0.00
31386NXV5	CITIMORTGAGE, INC.	16	\$2,360,984.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,360,984.32	100%	0	\$0.00		0	\$0.00
31386NXW3	CITIMORTGAGE, INC.	69	\$11,952,482.75	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,802.18	1.45%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,128,284.93	100%	0	\$0.00		0	\$0.00
31386NXX1	CITIMORTGAGE, INC.	6	\$1,088,203.45	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$53,199,649.07	98%	0	\$0.00	NA	0	\$0.00
Total		331	\$54,287,852.52	100%	0	\$0.00		0	\$0.00

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31386NXZ6	CITIMORTGAGE, INC.	56	\$8,522,501.78	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$529,998.10	5.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,052,499.88	100%	0	\$0.00		0	\$0.00
31386NYC6	Unavailable	33	\$4,997,408.22	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,997,408.22	100%	0	\$0.00		0	\$0.00
31386NYE2	CITIMORTGAGE, INC.	1	\$71,948.63	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,718,185.41	98.76%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,790,134.04	100%	0	\$0.00		0	\$0.00
31386NYJ1	CITIMORTGAGE, INC.	66	\$5,933,934.77	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,933,934.77	100%	0	\$0.00		0	\$0.00
31386NYL6	CITIMORTGAGE, INC.	11	\$731,709.79	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$301,644.26	29.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,033,354.05	100%	0	\$0.00		0	\$0.00
31386P3R2	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,057,916.56	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,057,916.56	100%	0	\$0.00		0	\$0.00
31386P3S0	THIRD FEDERAL SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,824,233.98	100%	0	\$0.00		0	\$0.00
31386P5X7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,603,462.94	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,397,532.71	23.97%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,995.65	100%	0	\$0.00		0	\$0.00
31386P6A6	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,517,605.44	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,000,722.67	100%	0	\$0.00		0	\$0.00
31386P6C2	FIRST HORIZON HOME LOAN CORPORATION	5	\$496,237.92	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$642,735.63	56.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,138,973.55	100%	0	\$0.00		0	\$0.00
31386P6E8		60	\$8,216,635.05	82.16%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	15	\$1,783,815.63	17.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,450.68	100%	0	\$0.00		0	\$0.00
31386P6F5	FIRST HORIZON HOME LOAN CORPORATION	62	\$3,615,300.13	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,538,343.42	100%	0	\$0.00		0	\$0.00
31386P6G3	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,038,544.67	100%	0	\$0.00		0	\$0.00
31386P6J7	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,000,388.98	100%	0	\$0.00		0	\$0.00
31386P6K4	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,131,011.64	81.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,869,200.00	18.69%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,211.64	100%	0	\$0.00		0	\$0.00
31386P7B3	Unavailable	4	\$224,478.51	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$224,478.51	100%	0	\$0.00		0	\$0.00
31386P7C1	Unavailable	3	\$142,220.92	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$142,220.92	100%	0	\$0.00		0	\$0.00
31386PAK9	IRWIN MORTGAGE CORPORATION	1	\$85,386.58	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,229,273.47	93.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,314,660.05	100%	0	\$0.00		0	\$0.00
31386PAL7	IRWIN MORTGAGE CORPORATION	9	\$592,962.73	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$880,616.98	59.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,473,579.71	100%	0	\$0.00		0	\$0.00
31386PAT0		7	\$830,748.00	19.63%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	26	\$3,401,000.00	80.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,231,748.00	100%	0	\$0.00		0	\$0.00
31386PAW3		IRWIN MORTGAGE CORPORATION	18	\$3,525,400.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,518,920.00	74.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,044,320.00	100%	0	\$0.00		0	\$0.00
31386PAX1		IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,006,920.85	100%	0	\$0.00		0	\$0.00
31386PAY9		IRWIN MORTGAGE CORPORATION	4	\$566,850.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,944,153.65	100%	0	\$0.00		0	\$0.00
31386PAZ6		IRWIN MORTGAGE CORPORATION	7	\$803,450.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,984,668.00	100%	0	\$0.00		0	\$0.00
31386PC35		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$484,038.34	14.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,443,976.12	100%	0	\$0.00		0	\$0.00
31386PCN1		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,413.86	100%	0	\$0.00		0	\$0.00
31386PCP6		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,094,023.33	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,906,408.38	19.06%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,431.71	100%	0	\$0.00		0	\$0.00
31386PCT8		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,613,279.82	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	0	\$0.00

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Total			62	\$10,000,822.68	100%	0	\$0.00		0	\$0.00
31386PCV3		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,173,654.21	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,853.66	11.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,448,507.87	100%	0	\$0.00		0	\$0.00
31386PCW1		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,239,218.41	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,181,913.55	30.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,421,131.96	100%	0	\$0.00		0	\$0.00
31386PCY7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,981,694.24	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,018,090.76	33.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,785.00	100%	0	\$0.00		0	\$0.00
31386PF32		Unavailable	24	\$2,212,266.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,212,266.66	100%	0	\$0.00		0	\$0.00
31386PF65		INDYMAC BANK, FSB	12	\$2,158,504.02	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,133,946.07	49.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,292,450.09	100%	0	\$0.00		0	\$0.00
31386PF73		INDYMAC BANK, FSB	24	\$3,766,234.58	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,911,718.61	85.33%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,677,953.19	100%	0	\$0.00		0	\$0.00
31386PF81		INDYMAC BANK, FSB	58	\$9,268,907.10	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	845	\$125,538,969.68	93.12%	0	\$0.00	NA	0	\$0.00
Total			903	\$134,807,876.78	100%	0	\$0.00		0	\$0.00
31386PF99		INDYMAC BANK, FSB	12	\$1,301,943.56	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	591	\$87,010,404.86	98.53%	0	\$0.00	NA	0	\$0.00
Total			603	\$88,312,348.42	100%	0	\$0.00		0	\$0.00
31386PFC2		Unavailable	28	\$3,278,500.48	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,278,500.48	100%	0	\$0.00		0	\$0.00
31386PFD0		Unavailable	58	\$5,953,443.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,953,443.93	100%	0	\$0.00		0	\$0.00
31386PFE8		Unavailable	13	\$1,288,749.27	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,288,749.27	100%	0	\$0.00		0	\$0.00
31386PGA5	INDYMAC BANK, FSB		18	\$2,206,799.81	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		587	\$78,444,987.87	97.26%	0	\$0.00	NA	0	\$0.00
Total			605	\$80,651,787.68	100%	0	\$0.00		0	\$0.00
31386PGB3	INDYMAC BANK, FSB		5	\$383,920.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		403	\$50,923,438.94	99.25%	0	\$0.00	NA	0	\$0.00
Total			408	\$51,307,358.94	100%	0	\$0.00		0	\$0.00
31386PGC1	INDYMAC BANK, FSB		3	\$672,169.92	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		235	\$26,126,035.01	97.49%	0	\$0.00	NA	0	\$0.00
Total			238	\$26,798,204.93	100%	0	\$0.00		0	\$0.00
31386PPK3	SUNTRUST MORTGAGE INC.		25	\$1,723,851.75	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,629,333.43	48.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,353,185.18	100%	0	\$0.00		0	\$0.00
31386PPL1	SUNTRUST MORTGAGE INC.		2	\$114,828.58	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,823,857.08	97.08%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,938,685.66	100%	0	\$0.00		0	\$0.00
31386PPM9	SUNTRUST MORTGAGE INC.		82	\$5,502,559.42	68.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,533,291.02	31.52%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,035,850.44	100%	0	\$0.00		0	\$0.00
31386PPN7	Unavailable		91	\$5,552,156.53	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,552,156.53	100%	0	\$0.00		0	\$0.00
31386PPP2	SUNTRUST MORTGAGE INC.		58	\$4,049,123.11	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,513,304.23	27.21%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,562,427.34	100%	0	\$0.00		0	\$0.00
31386PPQ0	SUNTRUST MORTGAGE INC.		2	\$108,678.01	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$6,422,125.12	98.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,530,803.13	100%	0	\$0.00		0	\$0.00
31386PPR8	SUNTRUST MORTGAGE INC.		5	\$291,490.39	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,582,261.93	84.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,873,752.32	100%	0	\$0.00		0	\$0.00

31386PPX5	SUNTRUST MORTGAGE INC.	67	\$11,390,804.11	72.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,306,965.79	27.44%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,697,769.90	100%	0	\$0.00			0 \$0.00
31386PQ63	PENNSYLVANIA HOUSING FINANCE AGENCY	72	\$6,024,644.44	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,024,644.44	100%	0	\$0.00			0 \$0.00
31386PQC0	SUNTRUST MORTGAGE INC.	62	\$11,322,058.05	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,288,291.24	35.71%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,610,349.29	100%	0	\$0.00			0 \$0.00
31386PQF3	SUNTRUST MORTGAGE INC.	9	\$1,330,974.57	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,395,875.16	92.89%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,726,849.73	100%	0	\$0.00			0 \$0.00
31386PQG1	SUNTRUST MORTGAGE INC.	11	\$1,612,226.46	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,089,017.06	91.38%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,701,243.52	100%	0	\$0.00			0 \$0.00
31386PQJ5	SUNTRUST MORTGAGE INC.	19	\$3,518,722.17	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,610,939.88	70.99%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,129,662.05	100%	0	\$0.00			0 \$0.00
31386PQQ9	SUNTRUST MORTGAGE INC.	71	\$4,635,937.23	63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,722,584.95	37%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,358,522.18	100%	0	\$0.00			0 \$0.00
31386PQS5	Unavailable	102	\$18,219,595.58	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,219,595.58	100%	0	\$0.00			0 \$0.00
31386PQX4	SUNTRUST MORTGAGE INC.	7	\$411,915.47	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,197,586.94	74.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,609,502.41	100%	0	\$0.00			0 \$0.00
31386PU68	Unavailable	29	\$4,000,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,000,320.00	100%	0	\$0.00			0 \$0.00

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31386PUV3	Unavailable	26	\$3,999,760.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,999,760.98	100%	0	\$0.00		0	\$0.00
31386PUX9	Unavailable	41	\$4,499,799.06	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,499,799.06	100%	0	\$0.00		0	\$0.00
31386PUY7	Unavailable	26	\$3,999,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,999,770.00	100%	0	\$0.00		0	\$0.00
31386PVC4	Unavailable	39	\$4,499,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,499,855.00	100%	0	\$0.00		0	\$0.00
31386PVH3	Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,500,200.00	100%	0	\$0.00		0	\$0.00
31386PVJ9	AEGIS MORTGAGE CORPORATION	1	\$188,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,811,647.00	96.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,647.00	100%	0	\$0.00		0	\$0.00
31386PVQ3	Unavailable	51	\$6,430,811.76	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,430,811.76	100%	0	\$0.00		0	\$0.00
31386PY31	Unavailable	10	\$1,255,581.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,255,581.10	100%	0	\$0.00		0	\$0.00
31386PY64	Unavailable	21	\$3,173,562.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,173,562.05	100%	0	\$0.00		0	\$0.00
31386PY80	INDYMAC BANK, FSB	1	\$110,150.34	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$648,659.49	85.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$758,809.83	100%	0	\$0.00		0	\$0.00
31386PZA4	INDYMAC BANK, FSB	7	\$1,225,230.87	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,691,956.09	86.26%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,917,186.96	100%	0	\$0.00		0	\$0.00
31386PZB2	INDYMAC BANK, FSB	5	\$697,677.84	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,545,211.93	97.34%	0	\$0.00	NA	0	\$0.00
Total		173	\$26,242,889.77	100%	0	\$0.00		0	\$0.00
31386PZD8	Unavailable	40	\$4,356,286.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,356,286.84	100%	0	\$0.00		0	\$0.00

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31386Q2W0		Unavailable	86	\$11,996,855.71	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,996,855.71	100%	0	\$0.00		0	\$0.00
31386Q3B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,640,343.44	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,173,069.71	59.39%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,813,413.15	100%	0	\$0.00		0	\$0.00
31386Q3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,237,864.30	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,332,410.14	74.54%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,570,274.44	100%	0	\$0.00		0	\$0.00
31386Q3F6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,427,412.14	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,550,418.89	80.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,977,831.03	100%	0	\$0.00		0	\$0.00
31386Q3G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,181,659.42	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,174,834.12	100%	0	\$0.00		0	\$0.00
31386Q3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,041,941.87	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,993,370.85	79.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,035,312.72	100%	0	\$0.00		0	\$0.00

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31386Q3L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,171,229.61	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,534,049.52	83.91%	0	\$0.00	NA	0	\$0.00
Total			299	\$19,705,279.13	100%	0	\$0.00		0	\$0.00
31386Q3P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,601,968.86	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00	NA	0	\$0.00
Total			192	\$20,281,434.00	100%	0	\$0.00		0	\$0.00
31386Q3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,942,721.00	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,963,549.92	100%	0	\$0.00		0	\$0.00
31386Q3S8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,594,860.65	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00	NA	0	\$0.00
Total			239	\$14,383,743.65	100%	0	\$0.00		0	\$0.00
31386Q3T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$4,878,763.43	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$15,353,449.10	75.89%	0	\$0.00	NA	0	\$0.00
Total			234	\$20,232,212.53	100%	0	\$0.00		0	\$0.00
31386Q4A6		NAMCO ASSET MANAGEMENT INC./NORTH	28	\$1,771,159.38	20.89%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	105	\$6,708,888.01	79.11%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,480,047.39	100%	0	\$0.00		0	\$0.00
31386Q4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,028.08	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,392,269.39	93%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,024,297.47	100%	0	\$0.00		0	\$0.00
31386Q4G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$298,347.40	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,053,523.93	93.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,351,871.33	100%	0	\$0.00		0	\$0.00
31386Q4L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$383,166.14	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$769,996.29	66.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,153,162.43	100%	0	\$0.00		0	\$0.00
31386Q4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,139,456.40	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,669,115.74	77.26%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,808,572.14	100%	0	\$0.00		0	\$0.00
31386Q4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,887,623.64	32.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	154	\$16,239,697.48	67.31%	0	\$0.00	NA	0	\$0.00
Total			224	\$24,127,321.12	100%	0	\$0.00		0	\$0.00
31386Q4P3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,067,141.74	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,026,192.85	77.06%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,093,334.59	100%	0	\$0.00		0	\$0.00
31386Q4R9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,811,064.00	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,015,089.85	62.49%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,826,153.85	100%	0	\$0.00		0	\$0.00
31386Q4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,358,144.91	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,721,593.77	68.34%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,079,738.68	100%	0	\$0.00		0	\$0.00
31386Q5A5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,359,345.14	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,286,019.54	79.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,645,364.68	100%	0	\$0.00		0	\$0.00
31386Q5B3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,233,669.74	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,652,544.09	82.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,886,213.83	100%	0	\$0.00		0	\$0.00

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31386Q5C1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$787,602.60	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,273,223.98	80.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,060,826.58	100%	0	\$0.00		0	\$0.00
31386Q5F4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$4,456,731.37	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$15,564,468.40	77.74%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,021,199.77	100%	0	\$0.00		0	\$0.00
31386Q5J6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,874,100.00	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,637,850.00	100%	0	\$0.00		0	\$0.00
31386Q5L1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,866,200.00	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,283,432.74	69.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,149,632.74	100%	0	\$0.00		0	\$0.00
31386Q5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,947,616.10	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,800,622.46	54.69%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,748,238.56	100%	0	\$0.00		0	\$0.00
31386Q5S6		NAMCO ASSET MANAGEMENT INC./NORTH	50	\$8,883,446.00	43.76%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	64	\$11,418,732.00	56.24%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,302,178.00	100%	0	\$0.00		0	\$0.00
31386Q5T4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,463,250.00	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,945,714.45	71.03%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,408,964.45	100%	0	\$0.00		0	\$0.00
31386Q6A4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,653,538.69	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,109,475.98	66.05%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,763,014.67	100%	0	\$0.00		0	\$0.00
31386Q6D8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,288,943.68	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$13,532,888.92	80.45%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,821,832.60	100%	0	\$0.00		0	\$0.00
31386Q6E6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,328,100.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,219,330.00	79.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,547,430.00	100%	0	\$0.00		0	\$0.00
31386Q6F3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$810,450.00	26.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,301,394.43	73.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,111,844.43	100%	0	\$0.00		0	\$0.00
31386Q6G1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,788,200.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,093,710.00	75.92%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,881,910.00	100%	0	\$0.00		0	\$0.00
31386Q6V8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,043,682.00	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,428,543.58	70.48%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,472,225.58	100%	0	\$0.00		0	\$0.00
31386Q6X4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$580,120.00	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$801,705.79	58.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,381,825.79	100%	0	\$0.00		0	\$0.00
31386QC33		HOMESIDE LENDING, INC.	6	\$1,022,438.62	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$43,675,760.30	97.71%	0	\$0.00	NA	0	\$0.00
Total			267	\$44,698,198.92	100%	0	\$0.00		0	\$0.00
31386QC41		HOMESIDE LENDING, INC.	9	\$1,464,315.38	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$29,752,725.78	95.31%	0	\$0.00	NA	0	\$0.00
Total			198	\$31,217,041.16	100%	0	\$0.00		0	\$0.00
31386QC58		HOMESIDE LENDING, INC.	7	\$1,000,373.58	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA	0	\$0.00
Total			241	\$38,150,517.97	100%	0	\$0.00		0	\$0.00
31386QC66		HOMESIDE LENDING, INC.	7	\$1,066,318.82	6.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$16,144,189.43	93.8%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,210,508.25	100%	0	\$0.00		0	\$0.00
31386QC82		HOMESIDE LENDING, INC.	2	\$305,361.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,289,091.46	97.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,594,452.46	100%	0	\$0.00		0	\$0.00
31386QCD1		HOMESIDE LENDING, INC.	1	\$168,871.41	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$47,464,269.72	99.65%	0	\$0.00	NA	0	\$0.00
Total			311	\$47,633,141.13	100%	0	\$0.00		0	\$0.00
31386QCF6		HOMESIDE LENDING, INC.	4	\$603,606.16	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$47,670,634.35	98.75%	0	\$0.00	NA	0	\$0.00
Total			322	\$48,274,240.51	100%	0	\$0.00		0	\$0.00
31386QCG4		HOMESIDE LENDING, INC.	6	\$898,416.06	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$46,696,357.51	98.11%	0	\$0.00	NA	0	\$0.00
Total			319	\$47,594,773.57	100%	0	\$0.00		0	\$0.00
31386QCJ8		HOMESIDE LENDING, INC.	10	\$1,507,554.27	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$35,514,848.13	95.93%	0	\$0.00	NA	0	\$0.00
Total			247	\$37,022,402.40	100%	0	\$0.00		0	\$0.00
31386QCK5		HOMESIDE LENDING, INC.	1	\$128,424.13	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,032,004.53	99.15%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,160,428.66	100%	0	\$0.00		0	\$0.00
31386QCP4		Unavailable	110	\$7,458,426.88	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,458,426.88	100%	0	\$0.00		0	\$0.00
31386QCR0		HOMESIDE LENDING, INC.	8	\$535,833.74	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$15,844,758.20	96.73%	0	\$0.00	NA	0	\$0.00
Total			246	\$16,380,591.94	100%	0	\$0.00		0	\$0.00
31386QCS8		HOMESIDE LENDING, INC.	4	\$237,155.27	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,320,194.55	96.38%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,557,349.82	100%	0	\$0.00		0	\$0.00

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31386QCT6	HOMESIDE LENDING, INC.	2	\$92,244.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,563,128.69	98.61%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,655,372.69	100%	0	\$0.00			0 \$0.00
31386QCU3	HOMESIDE LENDING, INC.	2	\$106,886.32	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,190,282.59	98.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,297,168.91	100%	0	\$0.00			0 \$0.00
31386QCV1	HOMESIDE LENDING, INC.	1	\$42,727.25	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,312,020.01	96.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,354,747.26	100%	0	\$0.00			0 \$0.00
31386QCX7	Unavailable	15	\$1,428,317.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,428,317.97	100%	0	\$0.00			0 \$0.00
31386QCZ2	HOMESIDE LENDING, INC.	2	\$260,875.18	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$46,387,730.06	99.44%	0	\$0.00	NA	0	\$0.00
Total		296	\$46,648,605.24	100%	0	\$0.00			0 \$0.00
31386QDA6	HOMESIDE LENDING, INC.	3	\$470,625.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,973,199.00	97.9%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,443,824.00	100%	0	\$0.00			0 \$0.00
31386QDB4	HOMESIDE LENDING, INC.	1	\$39,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,299,044.73	99.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,338,844.73	100%	0	\$0.00			0 \$0.00
31386QDC2	HOMESIDE LENDING, INC.	1	\$56,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,842,512.09	98.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,899,312.09	100%	0	\$0.00			0 \$0.00
31386QG62	GMAC MORTGAGE CORPORATION	9	\$503,513.37	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,345,352.18	72.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,848,865.55	100%	0	\$0.00			0 \$0.00
31386QG88	GMAC MORTGAGE CORPORATION	35	\$5,669,765.83	76.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,736,719.17	23.45%	0	\$0.00	NA	0	\$0.00

Total			44	\$7,406,485.00	100%	0	\$0.00		0	\$0.00
31386QH38		GMAC MORTGAGE CORPORATION	82	\$9,069,976.16	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,289,347.62	26.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,359,323.78	100%	0	\$0.00		0	\$0.00
31386QH46		GMAC MORTGAGE CORPORATION	36	\$3,097,105.76	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,559,140.48	33.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,656,246.24	100%	0	\$0.00		0	\$0.00
31386QHD6		GMAC MORTGAGE CORPORATION	20	\$3,221,424.50	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,085,168.96	48.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,306,593.46	100%	0	\$0.00		0	\$0.00
31386QHG9		GMAC MORTGAGE CORPORATION	30	\$4,939,339.43	83.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$979,712.08	16.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,919,051.51	100%	0	\$0.00		0	\$0.00
31386QHK0		GMAC MORTGAGE CORPORATION	49	\$9,637,550.00	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$939,014.37	8.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,576,564.37	100%	0	\$0.00		0	\$0.00
31386QHL8		GMAC MORTGAGE CORPORATION	48	\$7,784,570.32	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,573,511.56	24.85%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,358,081.88	100%	0	\$0.00		0	\$0.00
31386QHP9		GMAC MORTGAGE CORPORATION	30	\$5,357,939.56	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,200,776.56	57.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,558,716.12	100%	0	\$0.00		0	\$0.00
31386QHT1		GMAC MORTGAGE CORPORATION	35	\$6,308,776.00	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,444,971.38	18.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,753,747.38	100%	0	\$0.00		0	\$0.00
31386QHU8		GMAC MORTGAGE CORPORATION	33	\$5,694,120.19	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,334,027.78	36.93%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,028,147.97	100%	0	\$0.00		0	\$0.00

31386QHW4	GMAC MORTGAGE CORPORATION	14	\$2,228,001.74	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$878,945.10	28.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,106,946.84	100%	0	\$0.00		0	\$0.00
31386QHY0	GMAC MORTGAGE CORPORATION	75	\$10,467,469.90	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,807,401.39	14.72%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,274,871.29	100%	0	\$0.00		0	\$0.00
31386QH7	GMAC MORTGAGE CORPORATION	13	\$2,254,554.45	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,197,813.05	58.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,452,367.50	100%	0	\$0.00		0	\$0.00
31386QJ69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,364,003.82	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,364,003.82	100%	0	\$0.00		0	\$0.00
31386QJ93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,817,907.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,817,907.00	100%	0	\$0.00		0	\$0.00
31386QJB8	GMAC MORTGAGE CORPORATION	57	\$7,569,802.34	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,623,114.84	17.66%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,192,917.18	100%	0	\$0.00		0	\$0.00
31386QJD4	GMAC MORTGAGE CORPORATION	25	\$1,964,750.86	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,052,466.00	34.88%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,017,216.86	100%	0	\$0.00		0	\$0.00
31386QE2	GMAC MORTGAGE CORPORATION	71	\$12,230,825.00	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,516,558.72	11.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,747,383.72	100%	0	\$0.00		0	\$0.00
31386QJK8	GMAC MORTGAGE CORPORATION	19	\$3,267,300.00	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,699,008.21	58.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,966,308.21	100%	0	\$0.00		0	\$0.00
31386QJR3		65	\$9,826,501.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			65	\$9,826,501.00	100%	0	\$0.00		0	\$0.00
31386QJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,824,778.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,824,778.11	100%	0	\$0.00		0	\$0.00
31386QJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,654,718.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,654,718.42	100%	0	\$0.00		0	\$0.00
31386QJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,159,562.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,159,562.07	100%	0	\$0.00		0	\$0.00
31386QKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,297,751.31	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,297,751.31	100%	0	\$0.00		0	\$0.00
31386QKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,795,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,795,525.00	100%	0	\$0.00		0	\$0.00
31386QKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,161,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,161,360.00	100%	0	\$0.00		0	\$0.00
31386QKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,100,467.40	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,100,467.40	100%	0	\$0.00		0	\$0.00
31386QKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,915,787.52	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,915,787.52	100%	0	\$0.00		0	\$0.00
31386QKP5		BISHOPS GATE RESIDENTIAL	90	\$14,068,029.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			90	\$14,068,029.00	100%	0	\$0.00		0 \$0.00
31386QLU3		PRISM MORTGAGE COMPANY	27	\$3,685,122.03	100%	0	\$0.00	NA	0 \$0.00
Total			27	\$3,685,122.03	100%	0	\$0.00		0 \$0.00
31386QLY5		PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$2,223,500.00	100%	0	\$0.00		0 \$0.00
31386QN72		OLD KENT MORTGAGE COMPANY	37	\$5,397,675.02	44.07%	0	\$0.00	NA	0 \$0.00
		Unavailable	43	\$6,849,490.44	55.93%	0	\$0.00	NA	0 \$0.00
Total			80	\$12,247,165.46	100%	0	\$0.00		0 \$0.00
31386QNV9		Unavailable	4	\$164,923.89	100%	0	\$0.00	NA	0 \$0.00
Total			4	\$164,923.89	100%	0	\$0.00		0 \$0.00
31386QPA3		OLD KENT MORTGAGE COMPANY	18	\$2,879,508.00	54.73%	0	\$0.00	NA	0 \$0.00
		Unavailable	16	\$2,382,197.25	45.27%	0	\$0.00	NA	0 \$0.00
Total			34	\$5,261,705.25	100%	0	\$0.00		0 \$0.00
31386QPB1		OLD KENT MORTGAGE COMPANY	13	\$2,186,547.41	61.52%	0	\$0.00	NA	0 \$0.00
		Unavailable	10	\$1,367,652.85	38.48%	0	\$0.00	NA	0 \$0.00
Total			23	\$3,554,200.26	100%	0	\$0.00		0 \$0.00
31386QPC9		OLD KENT MORTGAGE COMPANY	16	\$2,528,201.86	52.89%	0	\$0.00	NA	0 \$0.00
		Unavailable	13	\$2,251,651.49	47.11%	0	\$0.00	NA	0 \$0.00
Total			29	\$4,779,853.35	100%	0	\$0.00		0 \$0.00
31386QPL9		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,043,274.87	100%	0	\$0.00	NA	0 \$0.00
Total			105	\$15,043,274.87	100%	0	\$0.00		0 \$0.00
31386QQM6		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,123,594.77	61.23%	0	\$0.00	NA	0 \$0.00
		Unavailable	24	\$3,876,886.57	38.77%	0	\$0.00	NA	0 \$0.00
Total			66	\$10,000,481.34	100%	0	\$0.00		0 \$0.00

31386QQN4	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,572,850.00	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,427,875.31	34.28%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,725.31	100%	0	\$0.00		0	\$0.00
31386QS28	SUNTRUST MORTGAGE INC.	5	\$265,830.01	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,409,417.76	84.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,675,247.77	100%	0	\$0.00		0	\$0.00
31386QS36	SUNTRUST MORTGAGE INC.	2	\$238,151.99	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,312,827.32	84.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,550,979.31	100%	0	\$0.00		0	\$0.00
31386QS77	SUNTRUST MORTGAGE INC.	20	\$2,320,215.53	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,845.06	11.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,630,060.59	100%	0	\$0.00		0	\$0.00
31386QSD4	UNION PLANTERS BANK NA	9	\$1,296,458.14	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,957,264.58	69.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,253,722.72	100%	0	\$0.00		0	\$0.00
31386QSE2	UNION PLANTERS BANK NA	25	\$3,195,719.38	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,195,148.95	69.24%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,390,868.33	100%	0	\$0.00		0	\$0.00
31386QSF9	UNION PLANTERS BANK NA	37	\$4,622,274.56	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,657,993.00	62.36%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,280,267.56	100%	0	\$0.00		0	\$0.00
31386QSH5	UNION PLANTERS BANK NA	30	\$3,403,093.81	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,276,013.75	64.84%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,679,107.56	100%	0	\$0.00		0	\$0.00
31386QSJ1	UNION PLANTERS BANK NA	20	\$2,126,641.60	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,639,568.57	75.74%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,766,210.17	100%	0	\$0.00		0	\$0.00

31386QSK8	UNION PLANTERS BANK NA	2	\$123,803.12	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$955,027.22	88.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,078,830.34	100%	0	\$0.00		0	\$0.00
31386QSU6	SUNTRUST MORTGAGE INC.	74	\$8,228,743.33	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,434,618.08	29.45%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,663,361.41	100%	0	\$0.00		0	\$0.00
31386QSV4	SUNTRUST MORTGAGE INC.	11	\$726,636.71	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,890,456.55	87.06%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,617,093.26	100%	0	\$0.00		0	\$0.00
31386QSW2	SUNTRUST MORTGAGE INC.	16	\$1,062,344.68	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,272,417.33	83.23%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,334,762.01	100%	0	\$0.00		0	\$0.00
31386QT43	SUNTRUST MORTGAGE INC.	2	\$197,330.99	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,576,947.26	95.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,774,278.25	100%	0	\$0.00		0	\$0.00
31386QT50	SUNTRUST MORTGAGE INC.	4	\$545,200.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,497,313.51	94.57%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,042,513.51	100%	0	\$0.00		0	\$0.00
31386QT84	SUNTRUST MORTGAGE INC.	5	\$300,897.71	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,977,357.39	92.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,278,255.10	100%	0	\$0.00		0	\$0.00
31386QT92	SUNTRUST MORTGAGE INC.	34	\$2,225,992.80	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$300,127.07	11.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,526,119.87	100%	0	\$0.00		0	\$0.00
31386QTE1	SUNTRUST MORTGAGE INC.	8	\$1,260,864.68	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,778,752.01	82.09%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,039,616.69	100%	0	\$0.00		0	\$0.00

31386QTH4	SUNTRUST MORTGAGE INC.	6	\$1,031,700.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,219,900.63	94.64%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,251,600.63	100%	0	\$0.00			0
31386QTK7	SUNTRUST MORTGAGE INC.	72	\$13,358,760.38	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,342,705.64	28.57%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,701,466.02	100%	0	\$0.00			0
31386QTL5	SUNTRUST MORTGAGE INC.	4	\$770,800.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,184,402.29	92.26%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,955,202.29	100%	0	\$0.00			0
31386QTN1	SUNTRUST MORTGAGE INC.	4	\$453,100.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,008,807.34	95.67%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,461,907.34	100%	0	\$0.00			0
31386QTV3	SUNTRUST MORTGAGE INC.	44	\$2,970,292.99	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,433,369.02	32.55%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,403,662.01	100%	0	\$0.00			0
31386QU25	Unavailable	28	\$3,639,446.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,639,446.71	100%	0	\$0.00			0
31386QU33	Unavailable	26	\$4,360,485.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,360,485.70	100%	0	\$0.00			0
31386QUC3	SUNTRUST MORTGAGE INC.	2	\$146,993.01	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,285,014.09	100%	0	\$0.00			0
31386QUG4	UTAH HOUSING FINANCE AGENCY	12	\$1,257,903.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,257,903.81	100%	0	\$0.00			0
31386QUN9	Unavailable	67	\$4,471,261.91	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,471,261.91	100%	0	\$0.00			0
31386QUP4	Unavailable	28	\$1,860,870.76	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,860,870.76	100%	0	\$0.00			0

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31386QUT6		Unavailable	17	\$1,992,519.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,992,519.67	100%	0	\$0.00		0	\$0.00
31386QUX7		Unavailable	75	\$12,802,616.70	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,802,616.70	100%	0	\$0.00		0	\$0.00
31386QVH1		Unavailable	14	\$1,873,012.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,873,012.37	100%	0	\$0.00		0	\$0.00
31386QVM0		Unavailable	24	\$3,594,020.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,594,020.94	100%	0	\$0.00		0	\$0.00
31386R2G3		Unavailable	11	\$1,016,118.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,016,118.41	100%	0	\$0.00		0	\$0.00
31386R2H1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,834,013.95	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,284,022.31	41.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,118,036.26	100%	0	\$0.00		0	\$0.00
31386R2K4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$9,063,192.04	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,292,533.85	36.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,355,725.89	100%	0	\$0.00		0	\$0.00
31386R2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,251,089.96	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,463.92	20.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,580,553.88	100%	0	\$0.00		0	\$0.00
31386R2P3		UNION FEDERAL BANK OF INDIANAPOLIS	93	\$10,391,042.60	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,027,467.36	22.56%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,418,509.96	100%	0	\$0.00		0	\$0.00
31386R2R9		SUNTRUST MORTGAGE INC.	3	\$166,127.85	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,045,742.57	96.06%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,211,870.42	100%	0	\$0.00		0	\$0.00
31386R2U2		SUNTRUST MORTGAGE INC.	10	\$1,973,900.85	8.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	140	\$21,762,421.42	91.68%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,736,322.27	100%	0	\$0.00		0	\$0.00
31386R5A3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,923,797.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,923,797.07	100%	0	\$0.00		0	\$0.00
31386R5C9		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,597,425.00	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,402,974.88	24.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,399.88	100%	0	\$0.00		0	\$0.00
31386R5D7		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,263,828.60	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$523,214.63	18.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,787,043.23	100%	0	\$0.00		0	\$0.00
31386R5E5		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,828,566.77	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,767,928.00	38.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,596,494.77	100%	0	\$0.00		0	\$0.00
31386R5F2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,396,222.37	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$604,019.13	30.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,241.50	100%	0	\$0.00		0	\$0.00
31386R5V7		PRISM MORTGAGE COMPANY	12	\$1,121,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,121,400.00	100%	0	\$0.00		0	\$0.00
31386R6W4		Unavailable	5	\$355,247.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$355,247.46	100%	0	\$0.00		0	\$0.00
31386R7A1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,198,449.93	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,651,672.36	42.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,850,122.29	100%	0	\$0.00		0	\$0.00
31386R7C7		FIRST HORIZON HOME LOAN	29	\$3,604,804.26	72.09%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	8	\$1,395,560.20	27.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,364.46	100%	0	\$0.00		0	\$0.00
31386RE21		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,621.50	100%	0	\$0.00		0	\$0.00
31386REN5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	\$2,769,112.85	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,001,483.81	100%	0	\$0.00		0	\$0.00
31386REP0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	\$2,456,150.65	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,544,521.35	75.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,672.00	100%	0	\$0.00		0	\$0.00
31386REQ8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$578,091.31	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,422,139.56	94.22%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,230.87	100%	0	\$0.00		0	\$0.00
31386RER6		Unavailable	62	\$9,999,749.45	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,749.45	100%	0	\$0.00		0	\$0.00
31386REV7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$1,742,243.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,257,165.70	82.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,999,408.70	100%	0	\$0.00		0	\$0.00
31386REW5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,686,065.00	96.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,100.00	3.14%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,165.00	100%	0	\$0.00		0	\$0.00
31386RG45		OLD KENT MORTGAGE COMPANY	2	\$269,900.00	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,221,700.00	81.91%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,491,600.00	100%	0	\$0.00		0	\$0.00
31386RG52		OLD KENT MORTGAGE COMPANY	7	\$820,415.22	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,635.15	49.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,632,050.37	100%	0	\$0.00		0	\$0.00
31386RGA1		Unavailable	37	\$2,171,804.34	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,171,804.34	100%	0	\$0.00		0	\$0.00
31386RGH6		CHEVY CHASE SAVINGS BANK FSB	16	\$2,749,101.10	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$655,000.00	19.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,404,101.10	100%	0	\$0.00		0	\$0.00
31386RGN3		REGIONS MORTGAGE, INC.	24	\$1,550,063.19	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$546,273.37	26.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,096,336.56	100%	0	\$0.00		0	\$0.00
31386RGQ6		OLD KENT MORTGAGE COMPANY	22	\$3,381,194.00	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,465,686.00	42.17%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,846,880.00	100%	0	\$0.00		0	\$0.00
31386RGS2		OLD KENT MORTGAGE COMPANY	1	\$247,233.94	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,020,769.43	80.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,268,003.37	100%	0	\$0.00		0	\$0.00
31386RGY9		OLD KENT MORTGAGE COMPANY	11	\$775,261.95	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,003,022.85	56.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,778,284.80	100%	0	\$0.00		0	\$0.00
31386RH28		GMAC MORTGAGE CORPORATION	44	\$6,318,542.83	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$911,900.00	12.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,230,442.83	100%	0	\$0.00		0	\$0.00
31386RH44		GMAC MORTGAGE CORPORATION	58	\$4,361,775.15	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$644,205.11	12.87%	0	\$0.00	NA	0	\$0.00

Total			68	\$5,005,980.26	100%	0	\$0.00		0	\$0.00
31386RH51		GMAC MORTGAGE CORPORATION	31	\$1,950,788.61	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,447,157.56	42.59%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,397,946.17	100%	0	\$0.00		0	\$0.00
31386RH69		GMAC MORTGAGE CORPORATION	42	\$4,990,559.13	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,326,913.50	21%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,317,472.63	100%	0	\$0.00		0	\$0.00
31386RHD4		GMAC MORTGAGE CORPORATION	20	\$2,924,520.70	73.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,073,273.66	26.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,997,794.36	100%	0	\$0.00		0	\$0.00
31386RHH5		GMAC MORTGAGE CORPORATION	33	\$4,111,355.18	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$103,530.00	2.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,214,885.18	100%	0	\$0.00		0	\$0.00
31386RHT9		GMAC MORTGAGE CORPORATION	171	\$26,838,278.52	76.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,400,328.89	23.84%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,238,607.41	100%	0	\$0.00		0	\$0.00
31386RHV4		GMAC MORTGAGE CORPORATION	19	\$2,494,941.73	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$770,366.81	23.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,265,308.54	100%	0	\$0.00		0	\$0.00
31386RJ42		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,743,838.87	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,683,681.69	58.41%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,427,520.56	100%	0	\$0.00		0	\$0.00
31386RJ59		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,031,693.44	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,689,493.49	49.13%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,721,186.93	100%	0	\$0.00		0	\$0.00
31386RJ67		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,649.88	32.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$16,964,063.73	67.56%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,110,713.61	100%	0	\$0.00		0	\$0.00
31386RJ91		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,793,173.51	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,607,627.68	56.77%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,400,801.19	100%	0	\$0.00		0	\$0.00
31386RJA8		GMAC MORTGAGE CORPORATION	20	\$1,900,494.81	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$987,953.82	34.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,888,448.63	100%	0	\$0.00		0	\$0.00
31386RJD2		GMAC MORTGAGE CORPORATION	68	\$11,367,727.35	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,509,401.67	23.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,877,129.02	100%	0	\$0.00		0	\$0.00
31386RJJ9		GMAC MORTGAGE CORPORATION	66	\$9,788,180.89	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,249,356.10	11.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,037,536.99	100%	0	\$0.00		0	\$0.00
31386RJL4		GMAC MORTGAGE CORPORATION	5	\$561,207.65	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,849.57	44.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,057.22	100%	0	\$0.00		0	\$0.00
31386RJR1		GMAC MORTGAGE CORPORATION	8	\$1,057,408.80	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$947,264.06	47.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,672.86	100%	0	\$0.00		0	\$0.00
31386RJV2		GMAC MORTGAGE CORPORATION	26	\$3,358,815.23	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,216,498.88	55.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,575,314.11	100%	0	\$0.00		0	\$0.00
31386RJY6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,055,670.54	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,779,513.00	27.32%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,835,183.54	100%	0	\$0.00		0	\$0.00
31386RJZ3		CHASE MANHATTAN MORTGAGE	75	\$12,920,789.98	54.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	63	\$10,704,634.90	45.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,625,424.88	100%	0	\$0.00		0	\$0.00
31386RK57		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,518,398.38	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,099,862.45	59.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,618,260.83	100%	0	\$0.00		0	\$0.00
31386RK99		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,186,200.89	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,749,735.98	75.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,935,936.87	100%	0	\$0.00		0	\$0.00
31386RKA6		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,759,494.12	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,179,463.13	70.53%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,938,957.25	100%	0	\$0.00		0	\$0.00
31386RKB4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,546,737.43	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,431,713.64	62.97%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,978,451.07	100%	0	\$0.00		0	\$0.00
31386RKE8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,399,850.74	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,514,740.28	68.08%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,914,591.02	100%	0	\$0.00		0	\$0.00
31386RKF5		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,844,134.80	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,788,855.39	74.18%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,632,990.19	100%	0	\$0.00		0	\$0.00
31386RKG3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,422,590.63	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,767,604.45	66.55%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,190,195.08	100%	0	\$0.00		0	\$0.00
31386RKJ7			4	\$546,529.92	11.6%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	31	\$4,164,797.98	88.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,711,327.90	100%	0	\$0.00		0	\$0.00
31386RKK4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,890,144.50	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,585,965.68	85.16%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,476,110.18	100%	0	\$0.00		0	\$0.00
31386RKL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,772,954.09	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,922,212.42	74.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,695,166.51	100%	0	\$0.00		0	\$0.00
31386RKP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$220,054.94	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,536,734.25	96.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,756,789.19	100%	0	\$0.00		0	\$0.00
31386RKR9		Unavailable	17	\$1,586,704.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,586,704.28	100%	0	\$0.00		0	\$0.00
31386RL23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,189,731.61	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,591,103.66	57.16%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,780,835.27	100%	0	\$0.00		0	\$0.00
31386RL31		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,964,540.19	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,464,135.31	69.78%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,428,675.50	100%	0	\$0.00		0	\$0.00
31386RL56		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,969,494.30	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,596,363.21	66.18%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,565,857.51	100%	0	\$0.00		0	\$0.00
31386RL64		CHASE MANHATTAN MORTGAGE	36	\$4,698,687.42	24.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	100	\$14,829,725.30	75.94%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,528,412.72	100%	0	\$0.00		0	\$0.00
31386RL72		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,118,503.75	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,456,475.26	62.29%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,574,979.01	100%	0	\$0.00		0	\$0.00
31386RL80		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,051.59	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,627,789.60	91.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,167,841.19	100%	0	\$0.00		0	\$0.00
31386RLC1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$404,748.08	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,782,952.50	87.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,187,700.58	100%	0	\$0.00		0	\$0.00
31386RLE7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$122,319.93	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,263,676.56	97.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,385,996.49	100%	0	\$0.00		0	\$0.00
31386RLF4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,522.10	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,330,840.49	91.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,456,362.59	100%	0	\$0.00		0	\$0.00
31386RLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,156,361.25	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,487,161.48	56.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,643,522.73	100%	0	\$0.00		0	\$0.00
31386RLK3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,874,597.19	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,590,911.62	71.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,465,508.81	100%	0	\$0.00		0	\$0.00
31386RLL1			2	\$95,387.10	3.66%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	31	\$2,507,296.09	96.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,602,683.19	100%	0	\$0.00		0	\$0.00
31386RLM9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$65,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$974,700.41	93.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,039,700.41	100%	0	\$0.00		0	\$0.00
31386RLQ0		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,669,758.19	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,890,556.45	52.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,560,314.64	100%	0	\$0.00		0	\$0.00
31386RLT4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,817,628.00	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,371,610.00	53.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,189,238.00	100%	0	\$0.00		0	\$0.00
31386RLW7		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,829,537.86	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,661,479.87	52.87%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,491,017.73	100%	0	\$0.00		0	\$0.00
31386RLX5		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,015,835.26	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,033,728.26	60.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,049,563.52	100%	0	\$0.00		0	\$0.00
31386RLY3		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,620,265.00	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,022,566.89	47.96%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,642,831.89	100%	0	\$0.00		0	\$0.00
31386RLZ0		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,524,901.67	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,496,735.58	68.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,021,637.25	100%	0	\$0.00		0	\$0.00

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31386RM30	REPUBLIC BANCORP MORTGAGE INC.	223	\$21,994,007.64	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$21,994,007.64	100%	0	\$0.00		0	\$0.00
31386RM63	COMMONWEALTH SAVINGS BANK	16	\$2,609,653.34	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,426,437.69	62.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,036,091.03	100%	0	\$0.00		0	\$0.00
31386RM89	WEBSTER BANK	27	\$3,169,383.03	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,169,383.03	100%	0	\$0.00		0	\$0.00
31386RMA4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,103.50	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,330,263.04	78.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,510,366.54	100%	0	\$0.00		0	\$0.00
31386RMB2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,469.27	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,469,075.71	93.91%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,277,544.98	100%	0	\$0.00		0	\$0.00
31386RMC0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$462,899.36	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,382,749.85	93.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,845,649.21	100%	0	\$0.00		0	\$0.00
31386RMD8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$735,738.37	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,709,703.48	92.96%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,445,441.85	100%	0	\$0.00		0	\$0.00
31386RML0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,490.51	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,153,906.38	95.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,263,396.89	100%	0	\$0.00		0	\$0.00
31386RMN6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$168,927.23	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$675,706.41	80%	0	\$0.00	NA	0	\$0.00

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Total			11	\$844,633.64	100%	0	\$0.00		0	\$0.00
31386RMR7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,933,921.32	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,323,374.04	43.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,257,295.36	100%	0	\$0.00		0	\$0.00
31386RMW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$634,779.66	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$777,965.68	55.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,412,745.34	100%	0	\$0.00		0	\$0.00
31386RMY2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$396,895.88	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,994,000.13	83.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,390,896.01	100%	0	\$0.00		0	\$0.00
31386RND7		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$976,739.78	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$230,242.44	19.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,206,982.22	100%	0	\$0.00		0	\$0.00
31386RNE5		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,071,723.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,071,723.27	100%	0	\$0.00		0	\$0.00
31386RNF2		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$480,667.01	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,286,423.87	72.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,767,090.88	100%	0	\$0.00		0	\$0.00
31386RNG0		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$6,933,567.74	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,302,240.91	15.81%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,235,808.65	100%	0	\$0.00		0	\$0.00
31386RNH8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$7,901,642.49	82.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,657,859.06	17.34%	0	\$0.00	NA	0	\$0.00

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Total			154	\$9,559,501.55	100%	0	\$0.00		0	\$0.00
31386RNL9		HOMESIDE LENDING, INC.	2	\$303,023.42	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,750,441.27	85.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,053,464.69	100%	0	\$0.00		0	\$0.00
31386RP45		HOMESIDE LENDING, INC.	1	\$166,250.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$985,419.52	85.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,669.52	100%	0	\$0.00		0	\$0.00
31386RP52		HOMESIDE LENDING, INC.	6	\$860,947.72	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$866,093.70	50.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,727,041.42	100%	0	\$0.00		0	\$0.00
31386RRW1		WACHOVIA BANK, NA	60	\$3,860,791.01	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,860,791.01	100%	0	\$0.00		0	\$0.00
31386RRX9		WACHOVIA BANK, NA	77	\$4,787,061.33	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,787,061.33	100%	0	\$0.00		0	\$0.00
31386RS26		GMAC MORTGAGE CORPORATION	62	\$10,704,870.52	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$989,200.00	8.46%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,694,070.52	100%	0	\$0.00		0	\$0.00
31386RS42		GMAC MORTGAGE CORPORATION	38	\$5,571,690.00	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$695,500.00	11.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,267,190.00	100%	0	\$0.00		0	\$0.00
31386RS59		GMAC MORTGAGE CORPORATION	117	\$15,940,373.22	92.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,281,300.00	7.44%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,221,673.22	100%	0	\$0.00		0	\$0.00
31386RS67		GMAC MORTGAGE CORPORATION	27	\$2,658,750.00	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,000.00	12.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,040,750.00	100%	0	\$0.00		0	\$0.00
31386RS75		GMAC MORTGAGE	80	\$15,052,200.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			80	\$15,052,200.00	100%	0	\$0.00		0 \$0.00
31386RS91		GMAC MORTGAGE CORPORATION	72	\$10,860,808.61	93.03%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$814,184.20	6.97%	0	\$0.00	NA	0 \$0.00
Total			78	\$11,674,992.81	100%	0	\$0.00		0 \$0.00
31386RSQ3		M&T MORTGAGE CORPORATION	13	\$880,777.62	80.19%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$217,584.27	19.81%	0	\$0.00	NA	0 \$0.00
Total			16	\$1,098,361.89	100%	0	\$0.00		0 \$0.00
31386RST7		TRUSTMARK NATIONAL BANK	126	\$9,112,793.03	22.15%	0	\$0.00	NA	0 \$0.00
		Unavailable	420	\$32,026,420.47	77.85%	0	\$0.00	NA	0 \$0.00
Total			546	\$41,139,213.50	100%	0	\$0.00		0 \$0.00
31386RSU4		GMAC MORTGAGE CORPORATION	15	\$2,467,350.00	35.94%	0	\$0.00	NA	0 \$0.00
		Unavailable	32	\$4,396,927.82	64.06%	0	\$0.00	NA	0 \$0.00
Total			47	\$6,864,277.82	100%	0	\$0.00		0 \$0.00
31386RSY6		GMAC MORTGAGE CORPORATION	50	\$7,116,149.25	74.64%	0	\$0.00	NA	0 \$0.00
		Unavailable	21	\$2,417,891.71	25.36%	0	\$0.00	NA	0 \$0.00
Total			71	\$9,534,040.96	100%	0	\$0.00		0 \$0.00
31386RTB5		GMAC MORTGAGE CORPORATION	113	\$16,330,709.04	87.31%	0	\$0.00	NA	0 \$0.00
		Unavailable	17	\$2,374,400.00	12.69%	0	\$0.00	NA	0 \$0.00
Total			130	\$18,705,109.04	100%	0	\$0.00		0 \$0.00
31386RTP4		GMAC MORTGAGE CORPORATION	30	\$5,145,750.00	68.01%	0	\$0.00	NA	0 \$0.00
		Unavailable	15	\$2,420,755.00	31.99%	0	\$0.00	NA	0 \$0.00
Total			45	\$7,566,505.00	100%	0	\$0.00		0 \$0.00
31386RTQ2		GMAC MORTGAGE CORPORATION	64	\$9,590,094.30	58%	0	\$0.00	NA	0 \$0.00
		Unavailable	38	\$6,943,475.65	42%	0	\$0.00	NA	0 \$0.00
Total			102	\$16,533,569.95	100%	0	\$0.00		0 \$0.00
31386RTR0		GMAC MORTGAGE CORPORATION	34	\$5,242,639.21	68.55%	0	\$0.00	NA	0 \$0.00
		Unavailable	19	\$2,405,491.91	31.45%	0	\$0.00	NA	0 \$0.00

Total			53	\$7,648,131.12	100%	0	\$0.00		0	\$0.00
31386RTS8		GMAC MORTGAGE CORPORATION	25	\$3,620,900.00	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,622,400.00	30.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,243,300.00	100%	0	\$0.00		0	\$0.00
31386RTU3		GMAC MORTGAGE CORPORATION	29	\$3,055,069.99	74.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,020,800.00	25.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,075,869.99	100%	0	\$0.00		0	\$0.00
31386RTW9		GMAC MORTGAGE CORPORATION	22	\$2,467,550.00	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$891,160.00	26.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,358,710.00	100%	0	\$0.00		0	\$0.00
31386RTZ2		GMAC MORTGAGE CORPORATION	15	\$2,732,350.00	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$256,700.00	8.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,989,050.00	100%	0	\$0.00		0	\$0.00
31386RUJ6		IRWIN MORTGAGE CORPORATION	61	\$8,781,267.87	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,252,310.71	32.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,033,578.58	100%	0	\$0.00		0	\$0.00
31386RUM9		IRWIN MORTGAGE CORPORATION	10	\$1,530,030.00	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,911,385.00	55.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,441,415.00	100%	0	\$0.00		0	\$0.00
31386RUR8		THIRD FEDERAL SAVINGS AND LOAN	63	\$9,074,053.12	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,074,053.12	100%	0	\$0.00		0	\$0.00
31386RV48		FLAGSTAR BANK, FSB	1	\$127,300.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,415,208.75	98.99%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,542,508.75	100%	0	\$0.00		0	\$0.00
31386RV55		FLAGSTAR BANK, FSB	16	\$966,050.00	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,778,227.54	83.18%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,744,277.54	100%	0	\$0.00		0	\$0.00

31386RV63	FLAGSTAR BANK, FSB	3	\$212,050.00	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,990,273.29	90.37%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,202,323.29	100%	0	\$0.00			0
31386RV71	FLAGSTAR BANK, FSB	5	\$317,005.13	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,512,728.66	88.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,829,733.79	100%	0	\$0.00			0
31386RV97	Unavailable	30	\$3,962,341.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,962,341.35	100%	0	\$0.00			0
31386RVF3	REPUBLIC BANCORP MORTGAGE INC.	248	\$37,154,372.28	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$37,154,372.28	100%	0	\$0.00			0
31386RVH9	REPUBLIC BANCORP MORTGAGE INC.	163	\$17,028,905.37	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$17,028,905.37	100%	0	\$0.00			0
31386RVM8	M&T MORTGAGE CORPORATION	5	\$484,457.54	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,878.11	29.21%	0	\$0.00	NA	0	\$0.00
Total		6	\$684,335.65	100%	0	\$0.00			0
31386RVW6	FLAGSTAR BANK, FSB	7	\$465,456.40	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$9,174,749.49	95.17%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,640,205.89	100%	0	\$0.00			0
31386RVX4	FLAGSTAR BANK, FSB	1	\$77,655.03	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,723,695.72	98.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,801,350.75	100%	0	\$0.00			0
31386RVY2	FLAGSTAR BANK, FSB	4	\$461,200.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$19,205,426.79	97.65%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,666,626.79	100%	0	\$0.00			0
31386RW70	Unavailable	77	\$11,635,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,635,400.00	100%	0	\$0.00			0
31386RWF2	FLAGSTAR BANK, FSB	3	\$98,680.50	8.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,015,332.41	91.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,114,012.91	100%	0	\$0.00		0	\$0.00
31386RWG0		FLAGSTAR BANK, FSB	8	\$920,379.66	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,732,447.46	74.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,652,827.12	100%	0	\$0.00		0	\$0.00
31386RWJ4		FLAGSTAR BANK, FSB	4	\$498,577.43	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,268,622.29	97.03%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,767,199.72	100%	0	\$0.00		0	\$0.00
31386RWN5		FLAGSTAR BANK, FSB	6	\$583,100.00	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,193,787.29	93.36%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,776,887.29	100%	0	\$0.00		0	\$0.00
31386RWP0		FLAGSTAR BANK, FSB	6	\$972,850.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,540,486.12	93.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,513,336.12	100%	0	\$0.00		0	\$0.00
31386RWR6		Unavailable	10	\$1,405,592.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,405,592.31	100%	0	\$0.00		0	\$0.00
31386RXB0		FLAGSTAR BANK, FSB	4	\$208,000.00	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,495,958.66	94.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,703,958.66	100%	0	\$0.00		0	\$0.00
31386RXD6		FLAGSTAR BANK, FSB	5	\$781,600.00	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,472,183.06	87.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,253,783.06	100%	0	\$0.00		0	\$0.00
31386RXF1		FLAGSTAR BANK, FSB	1	\$133,450.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,607,473.21	96.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,740,923.21	100%	0	\$0.00		0	\$0.00
31386RXG9		Unavailable	28	\$3,654,455.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,654,455.19	100%	0	\$0.00		0	\$0.00
31386RXX0		FLAGSTAR BANK, FSB	1	\$44,868.50	4.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,020,227.31	95.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,065,095.81	100%	0	\$0.00		0	\$0.00
31386RY52		FIRST UNION MORTGAGE CORPORATION	10	\$973,852.88	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,805,854.68	83.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,779,707.56	100%	0	\$0.00		0	\$0.00
31386RY60		FIRST UNION MORTGAGE CORPORATION	4	\$392,320.44	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,720,066.89	81.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,112,387.33	100%	0	\$0.00		0	\$0.00
31386SAN7		OLD KENT MORTGAGE COMPANY	6	\$1,032,006.00	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$904,925.57	46.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,936,931.57	100%	0	\$0.00		0	\$0.00
31386SBX4		THE BRANCH BANKING AND TRUST COMPANY	63	\$5,971,011.11	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,451,182.38	42.71%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,422,193.49	100%	0	\$0.00		0	\$0.00
31386SBY2		THE BRANCH BANKING AND TRUST COMPANY	47	\$3,615,990.21	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,154,368.76	37.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,770,358.97	100%	0	\$0.00		0	\$0.00
31386SC47		WASHINGTON MUTUAL BANK	28	\$3,151,251.21	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,764.38	7.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,389,015.59	100%	0	\$0.00		0	\$0.00
31386SC62		WASHINGTON MUTUAL BANK	20	\$1,261,084.30	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$205,270.87	14%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,466,355.17	100%	0	\$0.00		0	\$0.00
31386SC88		WASHINGTON MUTUAL BANK	54	\$3,632,706.26	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,163.00	3.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,752,869.26	100%	0	\$0.00		0	\$0.00

31386SC96	WASHINGTON MUTUAL BANK	13	\$925,877.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$925,877.49	100%	0	\$0.00		0	\$0.00
31386SCA3	WASHINGTON MUTUAL BANK, FA	5	\$526,939.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$526,939.57	100%	0	\$0.00		0	\$0.00
31386SCB1	WASHINGTON MUTUAL BANK, FA	56	\$3,539,270.14	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,233,030.43	25.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,772,300.57	100%	0	\$0.00		0	\$0.00
31386SCC9	WASHINGTON MUTUAL BANK, FA	99	\$6,103,257.37	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,368,211.84	18.31%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,471,469.21	100%	0	\$0.00		0	\$0.00
31386SCD7	WASHINGTON MUTUAL BANK, FA	56	\$3,686,779.18	88.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$472,765.00	11.37%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,159,544.18	100%	0	\$0.00		0	\$0.00
31386SCE5	WASHINGTON MUTUAL BANK, FA	86	\$13,651,505.92	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,121,463.06	30.96%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,772,968.98	100%	0	\$0.00		0	\$0.00
31386SCF2	WASHINGTON MUTUAL BANK, FA	175	\$28,133,502.16	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,804,116.60	9.06%	0	\$0.00	NA	0	\$0.00
Total		190	\$30,937,618.76	100%	0	\$0.00		0	\$0.00
31386SCM7	WASHINGTON MUTUAL BANK, FA	138	\$22,139,268.66	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,397,634.47	41.02%	0	\$0.00	NA	0	\$0.00
Total		216	\$37,536,903.13	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

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		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
31386SD61		THE BRANCH BANKING AND TRUST COMPANY	13	\$897,954.11	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,975.85	13.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,036,929.96	100%	0	\$0.00		0	\$0.00
31386SD95		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,356,514.05	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,306,881.28	79.64%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,663,395.33	100%	0	\$0.00		0	\$0.00
31386SDB0		WASHINGTON MUTUAL BANK	74	\$10,879,489.15	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,879,489.15	100%	0	\$0.00		0	\$0.00
31386SDC8		WASHINGTON MUTUAL BANK	59	\$8,504,051.71	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,504,051.71	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
31386SEC7		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,550,525.00	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,621,707.57	56.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,172,232.57	100%	0	\$0.00		0	\$0.00
31386SED5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,375,056.00	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,535,650.00	51.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,910,706.00	100%	0	\$0.00		0	\$0.00
31386SEE3		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,288,113.74	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,805,950.10	41.75%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,094,063.84	100%	0	\$0.00		0	\$0.00
31386SEF0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,227,782.00	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,078,039.76	49.39%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,305,821.76	100%	0	\$0.00		0	\$0.00
31386SEG8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,613,786.12	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$17,475,705.98	66.98%	0	\$0.00	NA	0	\$0.00
Total			215	\$26,089,492.10	100%	0	\$0.00		0	\$0.00
31386SEH6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,441,756.85	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,296,578.30	57.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,738,335.15	100%	0	\$0.00		0	\$0.00
31386SEJ2		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,478,943.01	21.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	146	\$13,078,830.68	78.99%	0	\$0.00	NA	0	\$0.00
Total			186	\$16,557,773.69	100%	0	\$0.00		0	\$0.00
31386SEL7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$313,479.03	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,930,300.80	92.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,243,779.83	100%	0	\$0.00		0	\$0.00
31386SF51		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,289,621.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,289,621.02	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
31386SGF8		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,300,518.78	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$390,980.86	14.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,691,499.64	100%	0	\$0.00		0	\$0.00
31386SGG6		GMAC MORTGAGE CORPORATION	55	\$3,771,268.14	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,771,268.14	100%	0	\$0.00		0	\$0.00
31386SGJ0		GMAC MORTGAGE CORPORATION	14	\$742,123.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$742,123.98	100%	0	\$0.00		0	\$0.00
31386SGK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,834,739.85	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,869,664.42	100%	0	\$0.00		0	\$0.00
31386SGV3		WASHINGTON MUTUAL BANK, FA	12	\$1,196,010.11	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,538,799.84	79.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,734,809.95	100%	0	\$0.00		0	\$0.00
31386SGW1			11	\$1,460,599.38	5.62%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
31386SHJ9		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,597,100.00	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,403,275.00	14.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,375.00	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
31386SHL4		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,775,543.27	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,224,476.75	44.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,020.02	100%	0	\$0.00		0	\$0.00
31386SJC2		CENLAR FEDERAL SAVINGS BANK	40	\$2,168,343.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,168,343.04	100%	0	\$0.00		0	\$0.00
31386SJD0		REPUBLIC BANCORP MORTGAGE INC.	39	\$3,938,954.40	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,938,954.40	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

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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
31386SN37		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$895,958.78	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,104,021.06	55.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,979.84	100%	0	\$0.00		0	\$0.00
31386SPU5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,287,000.00	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$165,350.00	11.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,452,350.00	100%	0	\$0.00		0	\$0.00
31386SQ34		Unavailable	10	\$1,031,583.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,583.91	100%	0	\$0.00		0	\$0.00
31386SQM2		Unavailable	15	\$1,010,511.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,010,511.05	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
31386SQP5		Unavailable	23	\$2,990,228.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,990,228.92	100%	0	\$0.00		0	\$0.00
31386SQU4		RBMG INC.	1	\$88,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,605,999.00	98.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,693,999.00	100%	0	\$0.00		0	\$0.00
31386SQW0		Unavailable	16	\$1,772,999.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,772,999.40	100%	0	\$0.00		0	\$0.00
31386SRD1		Unavailable	44	\$2,742,755.45	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,742,755.45	100%	0	\$0.00		0	\$0.00
31386SRE9		Unavailable	16	\$1,072,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,072,250.00	100%	0	\$0.00		0	\$0.00
31386SRF6		Unavailable	13	\$1,538,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,538,850.00	100%	0	\$0.00		0	\$0.00
31386SRM1		Unavailable	37	\$5,002,369.03	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,369.03	100%	0	\$0.00		0	\$0.00

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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
31386SSK4		WASHINGTON MUTUAL BANK	128	\$14,556,513.66	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$157,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,713,513.66	100%	0	\$0.00		0	\$0.00
31386SSL2		WASHINGTON MUTUAL BANK	67	\$7,027,404.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,027,404.00	100%	0	\$0.00		0	\$0.00
31386SSW8		WASHINGTON MUTUAL BANK, FA	53	\$5,260,781.46	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,919,915.02	42.7%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,180,696.48	100%	0	\$0.00		0	\$0.00
31386SSX6		WASHINGTON MUTUAL BANK, FA	214	\$27,586,607.05	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,021,650.38	17.92%	0	\$0.00	NA	0	\$0.00
Total			261	\$33,608,257.43	100%	0	\$0.00		0	\$0.00
31386SSY4		WASHINGTON MUTUAL BANK, FA	252	\$35,495,371.81	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,440,500.00	8.84%	0	\$0.00	NA	0	\$0.00
Total			275	\$38,935,871.81	100%	0	\$0.00		0	\$0.00
31386SSZ1		WASHINGTON MUTUAL BANK, FA	61	\$9,273,120.39	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,000.00	1.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,452,120.39	100%	0	\$0.00		0	\$0.00
31386ST23		CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,142,041.15	100%	0	\$0.00		0	\$0.00

31386ST31	CHARTER ONE BANK FSB	195	\$19,915,144.62	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,915,144.62	100%	0	\$0.00		0	\$0.00
31386ST49	CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$54,951,127.22	100%	0	\$0.00		0	\$0.00
31386ST56	CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$54,966,727.35	100%	0	\$0.00		0	\$0.00
31386ST64	CHARTER ONE BANK FSB	446	\$58,076,270.04	100%	0	\$0.00	NA	0	\$0.00
Total		446	\$58,076,270.04	100%	0	\$0.00		0	\$0.00
31386ST72	CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,212,309.05	100%	0	\$0.00		0	\$0.00
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
31386STE7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,197,900.00	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$969,800.00	44.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,167,700.00	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
31386STM9	CHARTER ONE BANK FSB	224	\$26,409,539.37	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$26,409,539.37	100%	0	\$0.00		0	\$0.00
31386STN7	CHARTER ONE BANK FSB	153	\$12,800,000.62	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$12,800,000.62	100%	0	\$0.00		0	\$0.00
31386STQ0		45	\$6,410,164.99	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
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

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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
31386SUD7		CHARTER ONE BANK FSB	82	\$5,720,011.24	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,720,011.24	100%	0	\$0.00			0
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
31386SUG0		CHARTER ONE BANK FSB	190	\$15,545,041.67	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$15,545,041.67	100%	0	\$0.00			0
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
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
31386SUP0		COUNTRYWIDE HOME LOANS, INC.	100	\$14,448,843.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$42,994,153.10	74.85%	0	\$0.00	NA	0	\$0.00
Total			365	\$57,442,996.10	100%	0	\$0.00			0
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
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
31386SUX3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,260,698.00	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,288,500.00	50.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,549,198.00	100%	0	\$0.00			0
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
31386UKT8	Unavailable	38	\$3,846,383.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,846,383.76	100%	0	\$0.00		0	\$0.00
31386UL34	DLJ MORTGAGE CAPITAL INC.	91	\$12,014,135.79	100%	0	\$0.00	NA	0	\$0.00

Total			91	\$12,014,135.79	100%	0	\$0.00		0	\$0.00
31386UL59		DLJ MORTGAGE CAPITAL INC.	348	\$45,175,681.65	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$45,175,681.65	100%	0	\$0.00		0	\$0.00
31386UL91		DLJ MORTGAGE CAPITAL INC.	1,081	\$140,069,035.87	100%	0	\$0.00	NA	0	\$0.00
Total			1,081	\$140,069,035.87	100%	0	\$0.00		0	\$0.00
31386ULF7		DLJ MORTGAGE CAPITAL INC.	23	\$1,823,999.05	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,823,999.05	100%	0	\$0.00		0	\$0.00
31386ULH3		DLJ MORTGAGE CAPITAL INC.	27	\$2,672,569.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,672,569.41	100%	0	\$0.00		0	\$0.00
31386ULK6		DLJ MORTGAGE CAPITAL INC.	26	\$1,516,637.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,516,637.73	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
31386UMJ8		DLJ MORTGAGE CAPITAL INC.	66	\$8,937,126.66	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,937,126.66	100%	0	\$0.00		0	\$0.00
31386UMK5			25	\$1,843,695.66	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			25	\$1,843,695.66	100%	0	\$0.00		0	\$0.00
31371J2A1		AEGIS MORTGAGE CORPORATION	42	\$3,027,800.00	49.47%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$63,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$267,881.33	4.38%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$134,105.42	2.19%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$60,834.98	0.99%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$39,150.00	0.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$172,793.67	2.82%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$92,443.28	1.51%	0	\$0.00	NA	0	\$0.00
		SELF HELP VENTURES FUND	1	\$67,992.26	1.11%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$56,462.71	0.92%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	\$212,287.14	3.47%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$191,806.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,734,347.39	28.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,120,904.18	100%	0	\$0.00		0	\$0.00
31371J2C7		AEGIS MORTGAGE CORPORATION	24	\$2,306,500.00	26.01%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$991,545.30	11.18%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$276,190.18	3.11%	0	\$0.00	NA	0	\$0.00
			4	\$244,898.59	2.76%	0	\$0.00	NA	0	\$0.00

	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
	FIRST UNION MORTGAGE CORPORATION	2	\$87,588.14	0.99%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$172,572.68	1.95%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$56,783.69	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$74,025.00	0.83%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$66,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$212,700.00	2.4%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$155,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$33,021.91	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$335,339.11	3.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$92,050.20	1.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$171,400.18	1.93%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$16,950.86	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,690.92	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,254,792.73	36.71%	0	\$0.00	NA	0	\$0.00
Total		115	\$8,867,549.49	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	1	\$66,100.00	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	HOMESIDE LENDING, INC.	2	\$143,509.43	1.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$503,648.76	3.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$135,548.90	0.97%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,272.50	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,628.40	1.12%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$71,177.45	0.51%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$175,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	15	\$419,918.60	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,033,930.28	71.76%	0	\$0.00	NA	0	\$0.00
Total		151	\$13,982,832.76	100%	0	\$0.00		0	\$0.00
31371J2F0	AEGIS MORTGAGE CORPORATION	20	\$1,605,200.00	13.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$66,924.49	0.56%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$468,836.69	3.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$920,161.91	7.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,702.54	5.45%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$148,426.96	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$97,499.11	0.82%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$395,777.35	3.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$305,193.85	2.55%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT	1	\$52,145.96	0.44%	0	\$0.00	NA	0	\$0.00

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

31371J2R4	COUNTRYWIDE 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
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
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
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
31371JYB4	AEGIS MORTGAGE CORPORATION	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$228,544.48	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$666,867.93	0.53%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$309,747.61	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	6	\$647,355.60	0.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$163,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$498,560.05	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$1,931,808.96	1.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$15,936,330.89	12.74%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$138,154.24	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$685,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	23	\$2,673,227.77	2.14%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	23	\$2,375,371.11	1.9%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	13	\$1,775,804.62	1.42%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$821,801.00	0.66%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	8	\$407,450.00	0.33%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	18	\$2,396,000.00	1.92%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	49	\$3,771,267.93	3.02%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	31	\$3,206,289.30	2.56%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,000,216.80	1.6%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	18	\$1,643,730.00	1.31%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	9	\$1,221,990.00	0.98%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$314,800.00	0.25%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$114,826.47	0.09%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	51	\$6,066,763.67	4.85%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	81	\$5,988,954.44	4.79%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$245,722.30	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	26	\$2,145,739.79	1.72%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	34	\$2,940,765.62	2.35%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND	5	\$450,900.00	0.36%	0	\$0.00	NA	0	\$0.00

	WHITAKER MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,103,200.45	1.68%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$254,381.42	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$884,039.49	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	32	\$2,577,352.95	2.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	38	\$2,900,212.14	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	480	\$53,681,656.00	42.91%	0	\$0.00	NA	0	\$0.00
Total		1,220	\$125,073,733.03	100%	0	\$0.00		0	\$0.00
31371JYC2	AEGIS MORTGAGE CORPORATION	5	\$578,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$253,100.11	0.58%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$381,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$220,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$242,358.45	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$463,553.79	1.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$189,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$94,709.92	0.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$821,700.26	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,052,157.41	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS	2	\$152,998.07	0.35%	0	\$0.00	NA	0	\$0.00

	BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$201,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$372,260.74	0.85%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$468,514.57	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$70,600.39	0.16%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$240,180.39	0.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$590,446.50	1.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$170,682.96	0.39%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$290,778.66	0.66%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,194,321.81	9.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$141,573.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$783,501.01	1.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	14	\$997,053.00	2.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$504,059.89	1.15%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$34,992.82	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$246,501.18	0.56%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNSHINE MORTGAGE CORPORATION	2	\$119,704.00	0.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$272,041.91	0.62%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$146,598.42	0.33%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$774,062.64	1.76%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$486,913.03	1.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$378,357.30	0.86%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$229,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$27,459,303.22	62.51%	0	\$0.00	NA	0	\$0.00
Total		500	\$43,923,825.45	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
HOMESIDE LENDING, INC.	19	\$2,657,865.46	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	249	\$34,507,754.10	3.73%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	128	\$21,491,926.96	2.32%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	73	\$11,111,612.91	1.2%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	187	\$25,980,372.19	2.81%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$205,600.00	0.02%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	41	\$5,831,252.92	0.63%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	211	\$36,232,874.84	3.92%	0	\$0.00	NA	0	\$0.00
METROCITI MORTGAGE CORPORATION	14	\$2,066,201.00	0.22%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$708,352.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	139	\$16,543,804.71	1.79%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET	3	\$474,650.00	0.05%	0	\$0.00	NA	0	\$0.00

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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	203	\$24,499,900.65	2.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$10,409,976.69	1.13%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	75	\$9,967,188.33	1.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,947,287.25	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	76	\$10,268,262.99	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	65	\$7,569,953.15	0.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	286	\$42,301,753.88	4.57%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$112,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	15	\$2,505,277.43	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,310	\$351,285,012.53	37.99%	0	\$0.00	NA	0	\$0.00
Total		6,354	\$925,192,607.40	100%	0	\$0.00		0	\$0.00
31371JYG3	AEGIS MORTGAGE CORPORATION	4	\$647,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,663,595.61	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$3,178,899.36	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$312,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$618,256.74	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$177,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$4,496,554.11	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	60	\$8,973,553.43	1.6%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE	7	\$683,057.28	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		62	\$8,565,909.03	1.53%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	81	\$12,009,319.29	2.14%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,259,247.78	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$1,592,051.52	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	163	\$27,286,987.73	4.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	64	\$7,840,034.69	1.4%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	5	\$521,656.57	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,159,786.56	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,001,534.81	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	2	\$325,925.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$1,056,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$484,675.69	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$896,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$118,954.34	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$651,511.31	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	22	\$2,150,960.10	0.38%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,606,715.49	0.29%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	22	\$2,970,457.60	0.53%	0	\$0.00	NA	0	\$0.00

	RBMG INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	56	\$7,021,206.77	1.25%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	15	\$1,037,233.48	0.19%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,984,378.82	0.53%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	33	\$4,819,020.00	0.86%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	81	\$7,854,728.16	1.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$6,949,187.29	1.24%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$6,228,471.71	1.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,144,439.18	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	39	\$4,378,627.01	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,212,754.54	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$429,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$183,606.09	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	58	\$5,927,279.88	1.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$670,381.49	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	5	\$420,947.12	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,839	\$266,239,341.53	47.48%	0	\$0.00	NA	0	\$0.00
Total		4,124	\$560,538,148.81	100%	0	\$0.00			0
31371JYH1	AEGIS MORTGAGE CORPORATION	7	\$926,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$193,732.10	0.1%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,136,848.01	0.61%	0	\$0.00	NA	0	\$0.00
CENTEX HOME MORTGAGE	23	\$2,276,669.94	1.22%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	9	\$1,010,989.63	0.54%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	8	\$761,124.71	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	10	\$1,391,674.60	0.74%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	7	\$946,700.00	0.51%	0	\$0.00	NA	0	\$0.00
COOPERATIVE MORTGAGE SERVICES, INC.	1	\$200,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	1	\$82,397.42	0.04%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$905,606.42	0.48%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$234,450.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,211,677.67	1.72%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$156,911.99	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, NA	1	\$109,926.19	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$1,603,940.95	0.86%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	2	\$420,628.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	21	\$2,348,784.97	1.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$496,276.91	0.27%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	14	\$1,845,553.23	0.99%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	9	\$861,781.28	0.46%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	14	\$1,077,227.92	0.58%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	1	\$117,598.82	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$747,072.38	0.4%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$631,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,241,332.22	0.66%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,940,811.21	1.57%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	134	\$19,257,238.21	10.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,077,354.01	1.11%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$549,624.28	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,493,889.34	1.87%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$470,146.83	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	2	\$165,182.30	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$652,574.24	0.35%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	4	\$238,111.36	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$512,212.89	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$503,737.68	0.27%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$946,425.83	0.51%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$174,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$1,200,035.21	0.64%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$905,489.70	0.48%	0	\$0.00	NA	0	\$0.00

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	REPUBLIC BANK	5	\$539,325.63	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$270,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	16	\$1,115,094.79	0.6%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,090,246.05	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	6	\$588,248.94	0.31%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	11	\$1,192,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$1,662,228.08	0.89%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$612,973.32	0.33%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,467,978.62	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$589,375.77	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$716,712.28	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$91,540.48	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	3	\$373,508.79	0.2%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$355,320.83	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	851	\$117,064,159.04	62.62%	0	\$0.00	NA	0	\$0.00
Total		1,460	\$186,920,801.07	100%	0	\$0.00		0	\$0.00
31371JYJ7	AEGIS MORTGAGE CORPORATION	8	\$1,086,900.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,255.66	0.32%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	5	\$501,758.91	1.19%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	5	\$222,377.08	0.53%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$39,951.35	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	3	\$311,963.29	0.74%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$141,253.21	0.34%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	17	\$1,718,009.41	4.08%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	1	\$75,614.16	0.18%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$568,295.05	1.35%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,615,277.13	3.84%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$116,171.38	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,281.59	0.8%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$93,911.57	0.22%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$452,333.72	1.07%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE 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
	9	\$1,125,382.47	2.67%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC.	5	\$879,150.00	2.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$727,860.80	1.73%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$39,851.97	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$311,026.09	0.74%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$311,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$301,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	10	\$1,242,972.75	2.95%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	16	\$984,478.76	2.34%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$211,232.77	0.5%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	15	\$584,546.83	1.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$157,901.76	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$48,827.45	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$24,273,369.83	57.62%	0	\$0.00	NA	0	\$0.00
Total		402	\$42,119,306.87	100%	0	\$0.00			0 \$0.00
31371JYP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,006,936.68	19.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	20	\$3,201,355.13	7.69%	0	\$0.00	NA	0	\$0.00
	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
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
31371JZ31		CENTEX HOME MORTGAGE	34	\$4,281,428.58	16.14%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,960.77	0.46%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$464,787.48	1.75%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$139,397.32	0.53%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	13	\$1,818,706.12	6.86%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,837,822.04	6.93%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,048,744.23	7.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,827,155.53	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,990,209.27	52.72%	0	\$0.00	NA	0	\$0.00
Total			210	\$26,530,211.34	100%	0	\$0.00			0
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	4	\$375,240.30	7.37%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$441,492.52	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,600,266.71	70.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,090,964.71	100%	0	\$0.00		0	\$0.00
31371JZ80		NATIONAL CITY MORTGAGE COMPANY	5	\$584,099.59	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$632,640.45	51.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,216,740.04	100%	0	\$0.00		0	\$0.00
31371JZ98		CENTEX HOME MORTGAGE	45	\$6,391,657.99	7.82%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,106,409.37	1.35%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	18	\$2,311,341.22	2.83%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	82	\$12,609,384.14	15.43%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,625,758.00	3.21%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	30	\$4,018,950.26	4.92%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,560,651.16	3.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	95	\$14,432,403.82	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$35,395,824.88	43.32%	0	\$0.00	NA	0	\$0.00
Total			553	\$81,722,380.84	100%	0	\$0.00		0	\$0.00
31371JZP2		AEGIS MORTGAGE CORPORATION	1	\$115,605.17	0.03%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	111	\$18,220,854.29	4.66%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	19	\$4,195,680.23	1.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	13	\$1,960,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTEX HOME MORTGAGE	8	\$1,266,955.28	0.32%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$171,844.51	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	31	\$3,970,661.60	1.02%	0	\$0.00	NA	0	\$0.00
COOPERATIVE MORTGAGE SERVICES, INC.	2	\$301,250.00	0.08%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$150,575.00	0.04%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,277,769.47	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$829,008.84	0.21%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	6	\$1,129,484.95	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,239,834.00	0.83%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	30	\$5,526,237.59	1.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	33	\$5,183,139.33	1.33%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	7	\$1,127,526.25	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	29	\$4,361,686.05	1.12%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	185	\$30,467,667.66	7.8%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	30	\$5,776,427.00	1.48%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$124,892.38	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	93	\$15,664,030.77	4.01%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	10	\$1,017,853.48	0.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	20	\$3,446,052.69	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	13	\$1,552,537.17	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$602,323.96	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,235,968.22	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$628,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$290,184.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,246,159.19	0.32%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	19	\$3,565,414.30	0.91%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	76	\$11,783,074.90	3.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$717,317.26	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$537,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$4,155,802.04	1.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	126	\$21,444,845.07	5.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	246	\$36,609,474.97	9.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	\$6,431,715.28	1.65%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$580,663.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE	66	\$10,391,772.59	2.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
31371JZQ0	BANCMORTGAGE FINANCIAL CORPORATION	5	\$952,082.21	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$2,487,320.29	2.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	7	\$827,480.62	0.82%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	4	\$597,980.45	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$471,314.85	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$272,126.93	0.27%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$99,656.14	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,300,983.52	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$250,697.41	0.25%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$305,050.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	4	\$576,095.39	0.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,308,150.00	3.28%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$590,594.59	0.59%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	22	\$2,732,163.67	2.71%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	10	\$1,531,116.00	1.52%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	9	\$1,256,200.00	1.25%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	7	\$705,030.96	0.7%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$554,959.34	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	3	\$413,103.66	0.41%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$320,273.00	0.32%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	17	\$1,678,885.83	1.67%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$518,730.64	0.51%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	4	\$520,900.00	0.52%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$410,700.00	0.41%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	38	\$4,202,305.54	4.17%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	23	\$3,601,600.00	3.57%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE	125	\$17,510,040.95	17.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$926,579.84	0.92%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$2,026,078.83	2.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$730,047.72	0.72%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,800,827.11	1.79%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	30	\$4,006,687.27	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$41,892,792.02	41.54%	0	\$0.00	NA	0	\$0.00
Total		719	\$100,815,454.78	100%	0	\$0.00		0	\$0.00
31371JZR8	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,656,950.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,427,482.38	0.49%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,007,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$145,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	17	\$1,852,098.77	0.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$215,018.67	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$983,282.75	0.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$998,253.20	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	31	\$3,959,339.35	1.36%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$201,341.66	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$41,200.00	0.01%	0	\$0.00	NA	0	\$0.00
		138	\$18,433,023.05	6.31%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY									
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,827,539.36	2.34%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$737,520.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	2	\$172,936.21	0.06%	0	\$0.00	NA	0	\$0.00	
FIRSTAR BANK, NA	1	\$99,687.92	0.03%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$426,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	24	\$4,188,512.52	1.43%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	77	\$9,340,068.87	3.2%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	22	\$2,889,399.49	0.99%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	40	\$4,668,529.22	1.6%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	5	\$906,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	55	\$7,735,620.20	2.65%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	28	\$3,224,097.53	1.1%	0	\$0.00	NA	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$933,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	48	\$5,096,116.14	1.75%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	24	\$3,472,782.15	1.19%	0	\$0.00	NA	0	\$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	54	\$5,165,825.00	1.77%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY	19	\$2,467,484.97	0.85%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY								
	NORTHERN STAR FUNDING, LLC	1	\$115,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$759,330.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$477,197.43	0.16%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$996,074.26	0.34%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	51	\$7,361,626.29	2.52%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	324	\$33,247,704.39	11.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$500,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	58	\$7,028,991.03	2.41%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	23	\$2,603,480.00	0.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	119	\$11,793,435.96	4.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$3,064,060.21	1.05%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,799,711.66	1.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,818,545.24	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,418,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	218	\$23,101,974.57	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	786	\$100,741,104.99	34.51%	0	\$0.00	NA	0	\$0.00
Total		2,445	\$291,955,095.44	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 LENAWEЕ	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
31377P3U6	CAPRI CAPITAL DUS, LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,920,000.00	100%	0	\$0.00			0 \$0.00
31377PUH5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$764,524.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$764,524.00	100%	0	\$0.00			0 \$0.00

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31377PV43		PW FUNDING INC.	1	\$2,048,573.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,048,573.00	100%	0	\$0.00		0	\$0.00
31377PWG5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,249,152.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,249,152.72	100%	0	\$0.00		0	\$0.00
31377PY99		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,005,000.00	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
31381GMZ8		Unavailable	2	\$2,846,112.75	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,846,112.75	100%	0	\$0.00		0	\$0.00
31382SBS9		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$992,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$992,620.00	100%	0	\$0.00		0	\$0.00
31383Q2J2		FIRST UNION MORTGAGE CORPORATION	2	\$253,338.49	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,163,917.40	82.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,417,255.89	100%	0	\$0.00		0	\$0.00
31383RQ88		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,940,791.78	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,673,126.48	65.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,613,918.26	100%	0	\$0.00		0	\$0.00
31383RRA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,464,620.26	100%	0	\$0.00		0	\$0.00
31383TPK8		HSBC MORTGAGE CORPORATION (USA)	5	\$862,510.36	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,330,295.98	100%	0	\$0.00		0	\$0.00
31384X7J1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,000,015.06	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,000,015.06	100%	0	\$0.00		0	\$0.00
31384X7K8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	56	\$4,500,274.85	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,500,274.85	100%	0	\$0.00		0	\$0.00
31384X7L6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,479,069.03	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$520,937.75	26.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,006.78	100%	0	\$0.00		0	\$0.00
31384YAA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,125,818.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,125,818.03	100%	0	\$0.00		0	\$0.00
31385C3J0		FIRST NATIONWIDE MORTGAGE CORPORATION	191	\$33,970,899.08	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$38,266,028.50	52.97%	0	\$0.00	NA	0	\$0.00
Total			409	\$72,236,927.58	100%	0	\$0.00		0	\$0.00
31385C3K7		FIRST NATIONWIDE MORTGAGE CORPORATION	157	\$24,034,674.45	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$73,219,361.65	75.29%	0	\$0.00	NA	0	\$0.00
Total			628	\$97,254,036.10	100%	0	\$0.00		0	\$0.00
31385CX57		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$6,512,528.06	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,631,381.52	67.67%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,143,909.58	100%	0	\$0.00		0	\$0.00
31385CZL0		FIRST NATIONWIDE MORTGAGE CORPORATION	134	\$19,388,185.18	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,202,647.85	24.24%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,590,833.03	100%	0	\$0.00		0	\$0.00

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31385CZM8	FIRST NATIONWIDE MORTGAGE CORPORATION	94	\$12,207,134.82	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,414,504.60	37.79%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,621,639.42	100%	0	\$0.00		0	\$0.00
31385CZN6	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,737,158.09	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,557,695.37	59.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,294,853.46	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
31385KNE1	CENTEX HOME MORTGAGE	28	\$3,520,388.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,520,388.74	100%	0	\$0.00		0	\$0.00
31385KNF8	CENTEX HOME MORTGAGE	26	\$3,702,314.90	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,702,314.90	100%	0	\$0.00		0	\$0.00
31385KNJ0	CENTEX HOME MORTGAGE	47	\$6,420,116.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,420,116.31	100%	0	\$0.00		0	\$0.00
31385KNL5	CENTEX HOME MORTGAGE	14	\$1,045,935.48	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,045,935.48	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

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31385NLZ0		CITIMORTGAGE, INC.	4	\$378,500.57	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$955,019.76	71.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,333,520.33	100%	0	\$0.00			0
31385QPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,887,355.21	86.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$765,099.82	13.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,652,455.03	100%	0	\$0.00			0
31385QPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$13,850,444.04	93.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,029,801.00	6.92%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,880,245.04	100%	0	\$0.00			0
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
31385QT36		OLD KENT MORTGAGE COMPANY	75	\$11,194,059.18	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,509,100.67	28.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,703,159.85	100%	0	\$0.00			0
31385QTZ5		OLD KENT MORTGAGE COMPANY	14	\$1,237,163.41	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,728,901.16	68.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,966,064.57	100%	0	\$0.00			0
31385RCB4		Unavailable	5	\$438,815.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$438,815.63	100%	0	\$0.00			0
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

31385RP53	SUNTRUST MORTGAGE INC.	52	\$7,695,649.74	62.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,529,418.77	37.05%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,225,068.51	100%	0	\$0.00		0	\$0.00
31385RP61	SUNTRUST MORTGAGE INC.	4	\$545,286.29	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,898,040.19	77.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,443,326.48	100%	0	\$0.00		0	\$0.00
31385RP95	SUNTRUST MORTGAGE INC.	15	\$1,851,070.36	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,579,850.59	85.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,430,920.95	100%	0	\$0.00		0	\$0.00
31385RQA1	SUNTRUST MORTGAGE INC.	41	\$2,234,666.26	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,554,412.86	41.02%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,789,079.12	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
31385VCM1	AURORA LOAN SERVICES, INC.	18	\$1,446,169.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,446,169.72	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
31385VDC2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,194,300.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,194,300.55	100%	0	\$0.00		0	\$0.00
31385X6L6	FIRST UNION MORTGAGE CORPORATION	87	\$11,439,592.05	73.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,053,750.11	26.16%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,493,342.16	100%	0	\$0.00		0	\$0.00
31385X6M4	FIRST UNION MORTGAGE CORPORATION	284	\$33,415,248.66	69.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$14,764,351.19	30.64%	0	\$0.00	NA	0	\$0.00

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Total			416	\$48,179,599.85	100%	0	\$0.00		0	\$0.00
31385X6N2		FIRST UNION MORTGAGE CORPORATION	69	\$6,113,358.79	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,151,229.38	40.44%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,264,588.17	100%	0	\$0.00		0	\$0.00
31385X6P7		FIRST UNION MORTGAGE CORPORATION	16	\$1,202,842.15	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,968,677.89	71.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,171,520.04	100%	0	\$0.00		0	\$0.00
31385YWZ4		FIRST BANK MORTGAGE	30	\$2,418,279.78	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,681.07	3.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,517,960.85	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
31386B3K8		FIRST UNION MORTGAGE CORPORATION	11	\$1,187,378.25	70.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$488,011.43	29.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,675,389.68	100%	0	\$0.00		0	\$0.00
31386B5V2		NAVY FEDERAL CREDIT UNION	57	\$7,540,188.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,540,188.00	100%	0	\$0.00		0	\$0.00
31386BEQ3		Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,940,853.98	100%	0	\$0.00		0	\$0.00
31386BKN3		TCF MORTGAGE CORPORATION	38	\$4,832,467.26	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,167,829.25	76.99%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,000,296.51	100%	0	\$0.00		0	\$0.00
31386BKR4		TCF MORTGAGE CORPORATION	19	\$2,260,882.00	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,738,135.99	82.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,999,017.99	100%	0	\$0.00		0	\$0.00
31386BSR6		FIFTH THIRD BANK	12	\$1,639,956.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,639,956.99	100%	0	\$0.00		0	\$0.00
31386C6V9		Unavailable	31	\$5,264,862.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,264,862.16	100%	0	\$0.00		0	\$0.00
31386C7C0		Unavailable	38	\$6,040,267.65	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,040,267.65	100%	0	\$0.00		0	\$0.00
31386C7E6		Unavailable	34	\$4,999,749.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,999,749.99	100%	0	\$0.00		0	\$0.00
31386C7F3		Unavailable	43	\$5,623,838.96	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,623,838.96	100%	0	\$0.00		0	\$0.00
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
31386CZ47			66	\$10,354,502.26	100%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.								
Total			66	\$10,354,502.26	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
31386CZ62		COLUMBIA NATIONAL INC.	15	\$1,727,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,727,250.00	100%	0	\$0.00		0	\$0.00
31386CZ70		COLUMBIA NATIONAL INC.	60	\$7,933,421.59	96.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$257,350.00	3.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,190,771.59	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
31386DSM3		THE HUNTINGTON MORTGAGE COMPANY	47	\$5,786,288.46	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,430,370.17	19.82%	0	\$0.00	NA	0	\$0.00

Total			56	\$7,216,658.63	100%	0	\$0.00		0	\$0.00
31386DSQ4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,011,946.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,011,946.54	100%	0	\$0.00		0	\$0.00
31386DSR2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,701,121.40	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,542.09	18.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,078,663.49	100%	0	\$0.00		0	\$0.00
31386DST8		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,524,392.46	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,708.29	4.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,588,100.75	100%	0	\$0.00		0	\$0.00
31386DSU5		THE HUNTINGTON MORTGAGE COMPANY	27	\$4,280,899.67	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,907,710.84	53.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,188,610.51	100%	0	\$0.00		0	\$0.00
31386DSX9		THE HUNTINGTON MORTGAGE COMPANY	16	\$974,143.95	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,000.00	5.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,029,143.95	100%	0	\$0.00		0	\$0.00
31386DY46		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,700.00	100%	0	\$0.00		0	\$0.00
31386DY53		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,105.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,105.90	100%	0	\$0.00		0	\$0.00
31386DY95		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,400.00	100%	0	\$0.00		0	\$0.00
31386DYQ7			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
31386DZL7		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
31386DZS2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31386DZU7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31386E4A3		HEARTLAND SAVINGS BANK FSB	10	\$1,610,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,610,950.00	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

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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
31386EJ25	Unavailable		31	\$4,220,889.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,220,889.55	100%	0	\$0.00		0	\$0.00
31386EJ33	HOMESIDE LENDING, INC.		1	\$58,739.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$8,357,300.78	99.3%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,416,039.78	100%	0	\$0.00		0	\$0.00
31386EJR0	Unavailable		100	\$13,865,017.53	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,865,017.53	100%	0	\$0.00		0	\$0.00
31386EJS8	HOMESIDE LENDING, INC.		2	\$270,507.66	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$29,550,468.47	99.09%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,820,976.13	100%	0	\$0.00		0	\$0.00
31386EJT6	HOMESIDE LENDING, INC.		5	\$422,110.00	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$9,428,656.46	95.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,850,766.46	100%	0	\$0.00		0	\$0.00
31386EJU3	HOMESIDE LENDING, INC.		5	\$387,134.31	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,221,035.85	91.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,608,170.16	100%	0	\$0.00		0	\$0.00
31386EJV1	Unavailable		15	\$1,672,460.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,672,460.53	100%	0	\$0.00		0	\$0.00
31386EJW9	HOMESIDE LENDING, INC.		1	\$128,214.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$16,206,627.01	99.22%	0	\$0.00	NA	0	\$0.00

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Total			119	\$16,334,841.01	100%	0	\$0.00		0	\$0.00
31386EJX7		HOMESIDE LENDING, INC.	8	\$721,066.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$32,249,053.74	97.81%	0	\$0.00	NA	0	\$0.00
Total			291	\$32,970,119.74	100%	0	\$0.00		0	\$0.00
31386EJY5		HOMESIDE LENDING, INC.	17	\$1,460,840.00	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,165,757.25	86.25%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,626,597.25	100%	0	\$0.00		0	\$0.00
31386EJZ2		HOMESIDE LENDING, INC.	5	\$274,121.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,598,539.12	94.37%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,872,660.12	100%	0	\$0.00		0	\$0.00
31386ENT1		CITIMORTGAGE, INC.	7	\$968,928.59	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,689,902.09	91.69%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,658,830.68	100%	0	\$0.00		0	\$0.00
31386ENU8		CITIMORTGAGE, INC.	3	\$465,823.51	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$25,162,611.91	98.18%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,628,435.42	100%	0	\$0.00		0	\$0.00
31386ENW4		CITIMORTGAGE, INC.	2	\$142,964.82	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,200,785.84	96.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,343,750.66	100%	0	\$0.00		0	\$0.00
31386G3W1		BANK OF AMERICA NA	7	\$774,573.14	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,015,452.66	56.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,790,025.80	100%	0	\$0.00		0	\$0.00
31386GJN4		COUNTRYWIDE HOME LOANS, INC.	1	\$71,091.96	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,857,118.72	96.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,928,210.68	100%	0	\$0.00		0	\$0.00
31386GP98		NVR MORTGAGE FINANCE INC.	80	\$15,549,052.78	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,549,052.78	100%	0	\$0.00		0	\$0.00
31386GQC0		NVR MORTGAGE FINANCE INC.	8	\$1,221,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,221,400.00	100%	0	\$0.00		0	\$0.00

31386GQF3	NVR MORTGAGE FINANCE INC.	26	\$4,102,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,102,612.00	100%	0	\$0.00		0	\$0.00
31386JFD4	FIRST UNION MORTGAGE CORPORATION	69	\$4,335,518.75	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,908,297.62	53.1%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,243,816.37	100%	0	\$0.00		0	\$0.00
31386JFE2	FIRST UNION MORTGAGE CORPORATION	40	\$2,469,716.82	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,545,391.23	69.19%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,015,108.05	100%	0	\$0.00		0	\$0.00
31386JFF9	FIRST UNION MORTGAGE CORPORATION	6	\$278,382.81	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,440,280.61	100%	0	\$0.00		0	\$0.00
31386JFJ1	FIRST UNION MORTGAGE CORPORATION	197	\$30,428,713.04	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA	0	\$0.00
Total		310	\$49,169,668.18	100%	0	\$0.00		0	\$0.00
31386JFK8	FIRST UNION MORTGAGE CORPORATION	101	\$15,591,495.00	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA	0	\$0.00
Total		184	\$28,617,530.56	100%	0	\$0.00		0	\$0.00
31386JFL6	FIRST UNION MORTGAGE CORPORATION	69	\$10,578,576.41	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,145,235.24	100%	0	\$0.00		0	\$0.00
31386JFM4	FIRST UNION MORTGAGE CORPORATION	71	\$11,106,053.47	48.38%	0	\$0.00	NA	0	\$0.00
	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

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31386JFN2	FIRST UNION MORTGAGE CORPORATION	84	\$13,208,798.20	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,134,665.87	54.99%	0	\$0.00	NA	0	\$0.00
Total		185	\$29,343,464.07	100%	0	\$0.00		0	\$0.00
31386JFP7	FIRST UNION MORTGAGE CORPORATION	36	\$3,959,550.65	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,185,434.53	84.25%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,144,985.18	100%	0	\$0.00		0	\$0.00
31386JFQ5	FIRST UNION MORTGAGE CORPORATION	11	\$1,604,118.99	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,162,268.78	79.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,766,387.77	100%	0	\$0.00		0	\$0.00
31386JFR3	FIRST UNION MORTGAGE CORPORATION	46	\$6,537,101.19	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,599,563.78	67.54%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,136,664.97	100%	0	\$0.00		0	\$0.00
31386JNM5	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,028,334.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,028,334.70	100%	0	\$0.00		0	\$0.00
31386JNV5	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,660,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,660,025.00	100%	0	\$0.00		0	\$0.00
31386JNX1	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,027,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,027,450.00	100%	0	\$0.00		0	\$0.00
31386K4P6	USAA FEDERAL SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,519,220.00	100%	0	\$0.00		0	\$0.00
31386K4Q4	USAA FEDERAL SAVINGS BANK	79	\$12,761,378.77	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,761,378.77	100%	0	\$0.00		0	\$0.00

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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
31386K4U5		USAA FEDERAL SAVINGS BANK	65	\$9,908,841.15	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,908,841.15	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
31386K5S9		USAA FEDERAL SAVINGS BANK	32	\$4,162,628.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,162,628.00	100%	0	\$0.00		0	\$0.00
31386K5T7		USAA FEDERAL SAVINGS BANK	47	\$7,200,428.06	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,200,428.06	100%	0	\$0.00		0	\$0.00
31386K5U4		USAA FEDERAL SAVINGS BANK	52	\$6,088,652.64	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,088,652.64	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

31386KY40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,489,327.07	57.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,104,703.87	42.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,594,030.94	100%	0	\$0.00		0	\$0.00
31386KYU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$12,609,560.07	97.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,941,783.58	100%	0	\$0.00		0	\$0.00
31386KYV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,439,436.34	85.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$404,433.35	14.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,843,869.69	100%	0	\$0.00		0	\$0.00
31386KYX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,408,410.00	95.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$349,685.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,758,095.00	100%	0	\$0.00		0	\$0.00
31386KYZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,537,540.32	92.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$731,291.21	7.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,268,831.53	100%	0	\$0.00		0	\$0.00
31386KZ31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,217,745.00	74.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,800.00	25.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,337,545.00	100%	0	\$0.00		0	\$0.00

31386KZJ6	PHH MORTGAGE SERVICES CORPORATION	89	\$13,414,767.46	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,414,767.46	100%	0	\$0.00		0	\$0.00
31386KZL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,303,001.00	66.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,613,169.00	33.01%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,916,170.00	100%	0	\$0.00		0	\$0.00
31386KZQ0	PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,731,142.15	100%	0	\$0.00		0	\$0.00
31386KZZ0	PHH MORTGAGE SERVICES CORPORATION	71	\$9,028,867.03	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,028,867.03	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
31386LKV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,046,449.50	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,046,449.50	100%	0	\$0.00		0	\$0.00
31386LKW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,899,438.00	100%	0	\$0.00	NA	0	\$0.00

Total			85	\$9,899,438.00	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
31386LU67		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,158.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,158.04	100%	0	\$0.00		0	\$0.00
31386LU83		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,499,534.68	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,499,534.68	100%	0	\$0.00		0	\$0.00
31386LU91		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$2,500,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,500,350.00	100%	0	\$0.00		0	\$0.00
31386LUC4		FIRST UNION MORTGAGE CORPORATION	2	\$146,582.97	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,125,569.49	98.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,272,152.46	100%	0	\$0.00		0	\$0.00
31386LUZ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	63	\$6,999,265.46	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,999,265.46	100%	0	\$0.00		0	\$0.00
31386M5W6		UNION PLANTERS BANK NA	21	\$3,761,413.91	37.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$6,321,103.09	62.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,082,517.00	100%	0	\$0.00		0	\$0.00
31386M6C9		UNION PLANTERS BANK NA	38	\$4,342,179.56	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,391,567.53	50.28%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,733,747.09	100%	0	\$0.00		0	\$0.00
31386M6H8		UNION PLANTERS BANK NA	5	\$655,570.30	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,250.00	34.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,820.30	100%	0	\$0.00		0	\$0.00
31386M6J4		UNION PLANTERS BANK NA	53	\$6,859,201.68	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,568,593.87	44.81%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,427,795.55	100%	0	\$0.00		0	\$0.00
31386M6N5		UNION PLANTERS BANK NA	51	\$5,081,905.67	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,630,748.41	47.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,712,654.08	100%	0	\$0.00		0	\$0.00
31386M6Q8		UNION PLANTERS BANK NA	70	\$6,110,621.61	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,219,649.46	40.85%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,330,271.07	100%	0	\$0.00		0	\$0.00
31386M6R6		UNION PLANTERS BANK NA	24	\$1,470,093.12	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,490,195.97	62.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,960,289.09	100%	0	\$0.00		0	\$0.00
31386MCV0		Unavailable	38	\$2,264,634.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,264,634.38	100%	0	\$0.00		0	\$0.00
31386MCW8		Unavailable	47	\$3,113,867.93	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,113,867.93	100%	0	\$0.00		0	\$0.00
31386MU40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,478,458.58	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$37,524,057.67	93.8%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,002,516.25	100%	0	\$0.00		0	\$0.00
31386MU57			25	\$3,803,055.36	9.51%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	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
31386MUX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,410,522.42	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,589,613.57	59.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,000,135.99	100%	0	\$0.00		0	\$0.00
31386MUY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$992,084.35	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,011,104.94	75.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,003,189.29	100%	0	\$0.00		0	\$0.00
31386MUZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$454,787.01	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,545,048.45	84.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,835.46	100%	0	\$0.00		0	\$0.00
31386MV98	Unavailable	5	\$271,642.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$271,642.76	100%	0	\$0.00		0	\$0.00
31386MWB2	Unavailable	8	\$212,581.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$212,581.79	100%	0	\$0.00		0	\$0.00
31386MZ37	FIRSTAR BANK, NA	5	\$830,513.51	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$681,321.30	45.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,511,834.81	100%	0	\$0.00		0	\$0.00
31386MZ60	FIRSTAR BANK, NA	14	\$1,575,790.30	25.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,573,534.04	74.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,149,324.34	100%	0	\$0.00		0	\$0.00
31386N4J4		HSBC MORTGAGE CORPORATION (USA)	17	\$3,030,846.83	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,740.15	10.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,394,586.98	100%	0	\$0.00		0	\$0.00
31386N4M7		HSBC MORTGAGE CORPORATION (USA)	2	\$297,500.22	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,571,314.13	84.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,868,814.35	100%	0	\$0.00		0	\$0.00
31386N4Q8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,381,396.12	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$401,301.28	14.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,782,697.40	100%	0	\$0.00		0	\$0.00
31386N4R6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,074.00	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,773,063.50	44.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,009,137.50	100%	0	\$0.00		0	\$0.00
31386N4T2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,611,934.13	79.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$936,850.00	20.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,548,784.13	100%	0	\$0.00		0	\$0.00
31386NBF4		HIBERNIA NATIONAL BANK	600	\$84,546,294.71	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,015,559.48	5.6%	0	\$0.00	NA	0	\$0.00
Total			633	\$89,561,854.19	100%	0	\$0.00		0	\$0.00
31386NBG2		HIBERNIA NATIONAL BANK	111	\$16,863,473.63	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,138,047.95	15.69%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,001,521.58	100%	0	\$0.00		0	\$0.00
31386NBH0		HIBERNIA NATIONAL BANK	77	\$9,575,039.74	81.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,752,007.44	100%	0	\$0.00		0	\$0.00
31386NBJ6		HIBERNIA NATIONAL BANK	188	\$19,098,125.31	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,404,397.68	11.18%	0	\$0.00	NA	0	\$0.00

Total			212	\$21,502,522.99	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
31386NBP2		HIBERNIA NATIONAL BANK	67	\$7,503,477.41	92.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$627,140.00	7.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,130,617.41	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
31386NNT1		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,458,514.06	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,541,926.30	30.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,440.36	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
31386NPR3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	53	\$5,816,553.84	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,816,553.84	100%	0	\$0.00		0	\$0.00
31386NPS1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$6,274,590.00	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$6,274,590.00	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		NAVY FEDERAL CREDIT UNION	35	\$6,037,973.35	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,037,973.35	100%	0	\$0.00		0	\$0.00
31386NW20		CITIMORTGAGE, INC.	31	\$2,605,908.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,605,908.49	100%	0	\$0.00		0	\$0.00
31386NW38		CITIMORTGAGE, INC.	19	\$2,250,639.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,250,639.70	100%	0	\$0.00		0	\$0.00
31386NW46		CITIMORTGAGE, INC.	9	\$1,567,124.92	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,191,177.18	83.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,758,302.10	100%	0	\$0.00		0	\$0.00
31386NW53		CITIMORTGAGE, INC.	1	\$261,136.86	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,585,914.21	97.97%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,847,051.07	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

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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
31386NWN4	CITIMORTGAGE, INC.	73	\$10,817,442.22	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,817,442.22	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
31386NWX2	CITIMORTGAGE, INC.	20	\$2,911,173.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,911,173.54	100%	0	\$0.00		0	\$0.00
31386NWX0	CITIMORTGAGE, INC.	81	\$10,740,480.21	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,740,480.21	100%	0	\$0.00		0	\$0.00
31386NWZ7	CITIMORTGAGE, INC.	42	\$3,735,553.09	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,735,553.09	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
31386NYP7	CITIMORTGAGE, INC.	5	\$336,605.09	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$778,850.56	69.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,115,455.65	100%	0	\$0.00		0	\$0.00
31386P4T7	NATIONAL CITY MORTGAGE COMPANY	8	\$851,828.41	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,423.00	26.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,165,251.41	100%	0	\$0.00		0	\$0.00

31386P7E7	CHARTER BANK	2	\$119,682.29	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,156.22	57.23%	0	\$0.00	NA	0	\$0.00
Total		4	\$279,838.51	100%	0	\$0.00		0	\$0.00
31386P7F4	Unavailable	4	\$303,813.17	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$303,813.17	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
31386PA60	IRWIN MORTGAGE CORPORATION	13	\$2,183,391.63	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,269,295.51	86.73%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,452,687.14	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

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

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31386PGE7	INDYMAC BANK, FSB	14	\$2,043,212.25	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,009,323.72	74.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,052,535.97	100%	0	\$0.00			0 \$0.00
31386PGF4	INDYMAC BANK, FSB	7	\$828,289.96	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,084,731.94	89.53%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,913,021.90	100%	0	\$0.00			0 \$0.00
31386PGG2	INDYMAC BANK, FSB	3	\$344,789.74	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,401,411.13	80.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,746,200.87	100%	0	\$0.00			0 \$0.00
31386PGH0	INDYMAC BANK, FSB	1	\$99,741.64	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,136,463.73	91.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,236,205.37	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
31386PM34	HSBC MORTGAGE CORPORATION (USA)	40	\$7,230,239.54	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,047,888.92	12.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,278,128.46	100%	0	\$0.00			0 \$0.00
31386PM42	HSBC MORTGAGE CORPORATION (USA)	77	\$12,826,654.70	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,183,900.00	19.89%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,010,554.70	100%	0	\$0.00			0 \$0.00
31386PM59	HSBC MORTGAGE CORPORATION (USA)	11	\$1,559,545.93	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,961,080.00	79.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,520,625.93	100%	0	\$0.00			0 \$0.00
31386PM75		9	\$1,252,750.00	26.23%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	23	\$3,522,360.10	73.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,775,110.10	100%	0	\$0.00		0	\$0.00
31386PM83		HSBC MORTGAGE CORPORATION (USA)	2	\$167,711.54	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,000.00	47.71%	0	\$0.00	NA	0	\$0.00
Total			3	\$320,711.54	100%	0	\$0.00		0	\$0.00
31386PNA7		HSBC MORTGAGE CORPORATION (USA)	17	\$2,258,271.14	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$828,320.06	26.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,086,591.20	100%	0	\$0.00		0	\$0.00
31386PV75		Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31386PVT7		Unavailable	23	\$3,499,849.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,849.95	100%	0	\$0.00		0	\$0.00
31386PVV2		Unavailable	26	\$3,999,811.87	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,811.87	100%	0	\$0.00		0	\$0.00
31386PVY6		Unavailable	25	\$3,999,823.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,823.67	100%	0	\$0.00		0	\$0.00
31386PW25		AEGIS MORTGAGE CORPORATION	2	\$175,400.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,824,700.00	98.25%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,100.00	100%	0	\$0.00		0	\$0.00
31386PW33		AEGIS MORTGAGE CORPORATION	4	\$434,320.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,065,850.00	90.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,500,170.00	100%	0	\$0.00		0	\$0.00
31386PW74		Unavailable	15	\$2,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,002,700.00	100%	0	\$0.00		0	\$0.00
31386PWA7		Unavailable	9	\$1,500,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,030.00	100%	0	\$0.00		0	\$0.00
31386PWB5		Unavailable	24	\$3,499,915.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,915.99	100%	0	\$0.00		0	\$0.00

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31386PWF6		Unavailable	26	\$4,019,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,019,750.00	100%	0	\$0.00		0	\$0.00
31386PWH2		AEGIS MORTGAGE CORPORATION	3	\$296,800.00	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,703,148.49	85.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,948.49	100%	0	\$0.00		0	\$0.00
31386PWK5		Unavailable	28	\$4,500,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,500,290.00	100%	0	\$0.00		0	\$0.00
31386PWL3		AEGIS MORTGAGE CORPORATION	2	\$386,500.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,614,000.00	90.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,500.00	100%	0	\$0.00		0	\$0.00
31386PWN9		AEGIS MORTGAGE CORPORATION	2	\$284,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,215,849.00	96.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,499,849.00	100%	0	\$0.00		0	\$0.00
31386PWS8		Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31386PWU3		Unavailable	17	\$1,499,982.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,499,982.01	100%	0	\$0.00		0	\$0.00
31386PWW9		Unavailable	24	\$2,999,506.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,506.07	100%	0	\$0.00		0	\$0.00
31386PWX7		Unavailable	17	\$1,499,866.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,499,866.00	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
31386PXD0		Unavailable	12	\$1,465,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,465,400.00	100%	0	\$0.00		0	\$0.00
31386Q7G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	28	\$3,835,600.97	21.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	102	\$13,986,345.68	78.48%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,821,946.65	100%	0	\$0.00		0	\$0.00
31386Q7H8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,460,113.09	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,920,856.49	74.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,380,969.58	100%	0	\$0.00		0	\$0.00
31386Q7J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,349,231.53	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$14,044,202.49	80.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,393,434.02	100%	0	\$0.00		0	\$0.00
31386Q7K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$3,523,208.27	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,867,227.08	82.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,390,435.35	100%	0	\$0.00		0	\$0.00
31386Q7L9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,731,000.00	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,695,398.97	86.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,426,398.97	100%	0	\$0.00		0	\$0.00
31386QDH1		HOMESIDE LENDING, INC.	1	\$89,524.72	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$47,680,082.29	99.81%	0	\$0.00	NA	0	\$0.00
Total			289	\$47,769,607.01	100%	0	\$0.00		0	\$0.00
31386QDK4		HOMESIDE LENDING, INC.	1	\$121,402.84	0.25%	0	\$0.00	NA	0	\$0.00

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		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
31386QE56		OHIO SAVINGS BANK	5	\$466,736.59	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,555,740.25	97.26%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,022,476.84	100%	0	\$0.00		0	\$0.00
31386QE64		OHIO SAVINGS BANK	4	\$319,306.63	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,268,313.52	98.65%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,587,620.15	100%	0	\$0.00		0	\$0.00
31386QF48		Unavailable	116	\$15,238,681.38	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,238,681.38	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
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
31386QK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$15,759,911.84	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,759,911.84	100%	0	\$0.00		0	\$0.00
31386QK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,649,069.22	92.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,406.98	7.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,773,476.20	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			105	\$16,814,541.45	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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

31386QU8	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
31386QV6	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
31386QX2	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,440,063.38	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$560,000.00	28%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,063.38	100%	0	\$0.00		0	\$0.00
31386QSN2	UNION PLANTERS BANK NA	37	\$4,597,855.33	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,802,893.65	59.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,400,748.98	100%	0	\$0.00		0	\$0.00
31386QSP7	UNION PLANTERS BANK NA	20	\$2,460,586.69	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,289,809.26	71.88%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,750,395.95	100%	0	\$0.00		0	\$0.00
31386QSQ5	UNION PLANTERS BANK NA	21	\$2,643,255.35	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,815,488.20	59.07%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,458,743.55	100%	0	\$0.00		0	\$0.00
31386QSR3	UNION PLANTERS BANK NA	18	\$1,966,889.16	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,725,995.88	74.43%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,692,885.04	100%	0	\$0.00		0	\$0.00
31386QSS1	UNION PLANTERS BANK NA	5	\$661,974.28	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,305.00	34.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,279.28	100%	0	\$0.00		0	\$0.00
31386R2X6	SUNTRUST MORTGAGE INC.	9	\$654,578.48	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,883,576.91	81.5%	0	\$0.00	NA	0	\$0.00

Total			51	\$3,538,155.39	100%	0	\$0.00		0	\$0.00
31386R3C1		SUNTRUST MORTGAGE INC.	32	\$5,096,807.78	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,765.94	4.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,332,573.72	100%	0	\$0.00		0	\$0.00
31386R3D9		Unavailable	35	\$2,262,746.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,262,746.87	100%	0	\$0.00		0	\$0.00
31386R3F4		SUNTRUST MORTGAGE INC.	32	\$2,080,831.21	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,080,831.21	100%	0	\$0.00		0	\$0.00
31386R3G2		SUNTRUST MORTGAGE INC.	12	\$2,041,931.96	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,160,083.67	51.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,202,015.63	100%	0	\$0.00		0	\$0.00
31386R3H0		SUNTRUST MORTGAGE INC.	33	\$2,094,399.74	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$769,089.22	26.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,863,488.96	100%	0	\$0.00		0	\$0.00
31386R3M9		SUNTRUST MORTGAGE INC.	11	\$743,519.39	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$497,412.05	40.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,240,931.44	100%	0	\$0.00		0	\$0.00
31386R5K1		FIRST HORIZON HOME LOAN CORPORATION	3	\$210,600.00	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,789,565.98	89.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,165.98	100%	0	\$0.00		0	\$0.00
31386R5L9		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,783,958.94	89.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,458.87	10.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,417.81	100%	0	\$0.00		0	\$0.00
31386R5M7		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,279,134.65	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$721,044.25	14.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,178.90	100%	0	\$0.00		0	\$0.00

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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
31386R7H6	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,234,069.70	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,766,642.26	37.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,711.96	100%	0	\$0.00		0	\$0.00
31386R7M5	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,484,378.20	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,894,426.11	100%	0	\$0.00		0	\$0.00
31386RA25	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,457,114.08	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,362,718.44	67.42%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,819,832.52	100%	0	\$0.00		0	\$0.00
31386RA33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,391,782.44	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,773,957.89	66.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,165,740.33	100%	0	\$0.00		0	\$0.00
31386RA58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,517,620.39	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,299,246.71	100%	0	\$0.00		0	\$0.00
31386RA82	NAMCO ASSET MANAGEMENT INC./NORTH	19	\$2,067,650.55	17.93%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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 AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,301,370.47	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$14,884,928.94	73.74%	0	\$0.00	NA	0	\$0.00
Total			257	\$20,186,299.41	100%	0	\$0.00		0	\$0.00
31386RAT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,259,913.66	35.72%	0	\$0.00	NA	0	\$0.00

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		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
31386RB24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$4,578,082.41	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,439,153.57	77.13%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,017,235.98	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
31386RB81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,077,964.06	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,505,135.34	58.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,583,099.40	100%	0	\$0.00		0	\$0.00

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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	44	\$2,984,088.67	33.84%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	85	\$5,833,297.23	66.16%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,817,385.90	100%	0	\$0.00		0	\$0.00
31386RBL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,162,506.50	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$5,946,898.69	73.33%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,109,405.19	100%	0	\$0.00		0	\$0.00
31386RBT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,009,363.23	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,647,583.23	64.34%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,656,946.46	100%	0	\$0.00		0	\$0.00
31386RBW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,788,444.00	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,487,464.15	66.49%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,275,908.15	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
31386RC31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,547,300.00	27.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$14,948,385.86	72.93%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,495,685.86	100%	0	\$0.00		0	\$0.00
31386RC56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$502,515.92	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,453,121.82	74.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,955,637.74	100%	0	\$0.00		0	\$0.00
31386RC80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,592,239.00	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,253,822.97	66.77%	0	\$0.00	NA	0	\$0.00
Total			186	\$22,846,061.97	100%	0	\$0.00		0	\$0.00
31386RC98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,853,350.00	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,574,415.65	71.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,427,765.65	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

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31386RCD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,119,068.63	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,372,932.99	75.02%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,492,001.62	100%	0	\$0.00		0	\$0.00
31386RCE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,211,100.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,552,236.22	74.9%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,763,336.22	100%	0	\$0.00		0	\$0.00
31386RCF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,128,300.00	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,473,826.14	70.25%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,602,126.14	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
31386RCP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,601,069.70	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$16,757,361.54	82.31%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,358,431.24	100%	0	\$0.00		0	\$0.00
31386RCT4		NAMCO ASSET MANAGEMENT INC./NORTH	61	\$4,675,413.75	22.89%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	204	\$15,748,328.65	77.11%	0	\$0.00	NA	0	\$0.00
Total			265	\$20,423,742.40	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
31386RCZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,377,900.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,203,600.00	69.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,581,500.00	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

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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
31386RFM6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$117,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,882,931.21	98.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,999,931.21	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

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Total			28	\$4,279,145.40	100%	0	\$0.00		0	\$0.00
31386RT58		GMAC MORTGAGE CORPORATION	69	\$10,626,654.15	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,782,195.08	63.87%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,408,849.23	100%	0	\$0.00		0	\$0.00
31386RUA5		GMAC MORTGAGE CORPORATION	170	\$10,498,989.21	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,309,517.72	29.1%	0	\$0.00	NA	0	\$0.00
Total			241	\$14,808,506.93	100%	0	\$0.00		0	\$0.00
31386RUB3		GMAC MORTGAGE CORPORATION	33	\$1,766,842.29	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,833,648.21	50.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,600,490.50	100%	0	\$0.00		0	\$0.00
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
31386RX46		Unavailable	68	\$10,564,993.87	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,564,993.87	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
31386RX95			8	\$1,303,505.55	7.4%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	96	\$16,309,593.65	92.6%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,613,099.20	100%	0	\$0.00		0	\$0.00
31386RXR5	FLAGSTAR BANK, FSB	3	\$471,875.21	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$31,619,268.17	98.53%	0	\$0.00	NA	0	\$0.00
Total		160	\$32,091,143.38	100%	0	\$0.00		0	\$0.00
31386RXS3	FLAGSTAR BANK, FSB	15	\$2,642,473.23	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$33,322,972.31	92.65%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,965,445.54	100%	0	\$0.00		0	\$0.00
31386RXT1	FLAGSTAR BANK, FSB	33	\$4,873,352.37	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$27,188,571.77	84.8%	0	\$0.00	NA	0	\$0.00
Total		204	\$32,061,924.14	100%	0	\$0.00		0	\$0.00
31386RXU8	FLAGSTAR BANK, FSB	10	\$1,381,064.25	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$23,108,285.40	94.36%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,489,349.65	100%	0	\$0.00		0	\$0.00
31386RXV6	FLAGSTAR BANK, FSB	3	\$418,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$45,409,277.69	99.09%	0	\$0.00	NA	0	\$0.00
Total		236	\$45,827,777.69	100%	0	\$0.00		0	\$0.00
31386RXW4	FLAGSTAR BANK, FSB	7	\$813,270.50	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,271,609.12	93.27%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,084,879.62	100%	0	\$0.00		0	\$0.00
31386RXX2	FLAGSTAR BANK, FSB	9	\$909,039.94	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,061,295.09	95.21%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,970,335.03	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,	2	\$343,853.70	1.99%	0	\$0.00	NA	0	\$0.00

		FSB								
		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
31386RYH6		FLAGSTAR BANK, FSB	12	\$1,614,084.31	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,697,541.74	84.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,311,626.05	100%	0	\$0.00		0	\$0.00
31386RYJ2		FLAGSTAR BANK, FSB	5	\$503,323.76	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,045,373.07	95.99%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,548,696.83	100%	0	\$0.00		0	\$0.00
31386RYK9		FLAGSTAR BANK, FSB	6	\$752,489.40	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,279,652.34	94.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,032,141.74	100%	0	\$0.00		0	\$0.00
31386RYL7		FLAGSTAR BANK, FSB	6	\$1,059,050.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,314,272.90	95.27%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,373,322.90	100%	0	\$0.00		0	\$0.00
31386RYM5		Unavailable	87	\$15,210,206.77	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,210,206.77	100%	0	\$0.00		0	\$0.00
31386RYN3		FLAGSTAR BANK, FSB	4	\$561,500.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,550,472.51	94.95%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,111,972.51	100%	0	\$0.00		0	\$0.00
31386RYP8		FLAGSTAR BANK, FSB	9	\$873,146.09	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$27,298,685.05	96.9%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,171,831.14	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

31386RYT0	FLAGSTAR BANK, FSB	2	\$399,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,237,847.86	96.57%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,637,347.86	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
31386RYW3	FLAGSTAR BANK, FSB	2	\$275,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,793,562.70	98.05%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,068,562.70	100%	0	\$0.00		0	\$0.00
31386S2E6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,466,198.00	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,027,268.98	66.9%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,493,466.98	100%	0	\$0.00		0	\$0.00
31386S2F3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,072,954.62	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,581,002.83	63.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,653,957.45	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
31386S2L0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,999,523.00	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,546,058.18	80.53%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,545,581.18	100%	0	\$0.00		0	\$0.00
31386S2Q9	COUNTRYWIDE HOME LOANS, INC.	5	\$338,312.88	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$542,150.24	61.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$880,463.12	100%	0	\$0.00		0	\$0.00

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31386S2R7	COUNTRYWIDE HOME LOANS, INC.	2	\$130,811.63	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$770,632.48	85.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$901,444.11	100%	0	\$0.00		0	\$0.00
31386S2T3	Unavailable	17	\$1,006,663.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,006,663.01	100%	0	\$0.00		0	\$0.00
31386S2W6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,300.00	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,298,090.48	88.35%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,524,390.48	100%	0	\$0.00		0	\$0.00
31386S2X4	COUNTRYWIDE HOME LOANS, INC.	4	\$474,500.00	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,681,308.06	93.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,155,808.06	100%	0	\$0.00		0	\$0.00
31386S2Y2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,488,570.00	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,432,747.71	87.51%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,921,317.71	100%	0	\$0.00		0	\$0.00
31386S3B1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,909,531.00	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,570,092.71	86.81%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,479,623.71	100%	0	\$0.00		0	\$0.00
31386S3E5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,524,483.00	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,639,154.43	70.48%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,163,637.43	100%	0	\$0.00		0	\$0.00
31386S3H8	COUNTRYWIDE HOME LOANS, INC.	7	\$986,900.00	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,275,324.02	94.28%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,262,224.02	100%	0	\$0.00		0	\$0.00
31386S3J4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,213,998.78	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,876,926.57	89.05%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,090,925.35	100%	0	\$0.00		0	\$0.00
31386S3K1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,649,620.00	100%	0	\$0.00		0	\$0.00

31386S3L9	COUNTRYWIDE HOME LOANS, INC.	93	\$12,879,549.00	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,092,650.00	7.82%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,972,199.00	100%	0	\$0.00			0 \$0.00
31386S3M7	COUNTRYWIDE HOME LOANS, INC.	250	\$34,861,462.00	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,542,648.34	26.46%	0	\$0.00	NA	0	\$0.00
Total		343	\$47,404,110.34	100%	0	\$0.00			0 \$0.00
31386S3N5	COUNTRYWIDE HOME LOANS, INC.	84	\$8,742,960.74	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,162,984.90	67.51%	0	\$0.00	NA	0	\$0.00
Total		217	\$26,905,945.64	100%	0	\$0.00			0 \$0.00
31386S3P0	COUNTRYWIDE HOME LOANS, INC.	7	\$526,332.45	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,799,324.76	94.9%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,325,657.21	100%	0	\$0.00			0 \$0.00
31386S3R6	COUNTRYWIDE HOME LOANS, INC.	7	\$728,275.00	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,630,593.89	78.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,358,868.89	100%	0	\$0.00			0 \$0.00
31386S3T2	COUNTRYWIDE HOME LOANS, INC.	10	\$683,275.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,452,448.85	91.6%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,135,723.85	100%	0	\$0.00			0 \$0.00
31386S4A2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,186,740.00	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$24,696,177.25	85.5%	0	\$0.00	NA	0	\$0.00
Total		175	\$28,882,917.25	100%	0	\$0.00			0 \$0.00
31386S4D6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,164.19	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,595,619.43	80.84%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,395,783.62	100%	0	\$0.00			0 \$0.00
31386S4V6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,561,868.00	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$921,625.00	37.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,483,493.00	100%	0	\$0.00			0 \$0.00

31386S4Y0		COUNTRYWIDE HOME LOANS, INC.	3	\$364,000.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,687,456.00	88.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,051,456.00	100%	0	\$0.00			0
31386S5M5		COUNTRYWIDE HOME LOANS, INC.	3	\$257,875.00	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,618,820.82	91.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,876,695.82	100%	0	\$0.00			0
31386S5N3		COUNTRYWIDE HOME LOANS, INC.	110	\$12,564,719.46	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,617,810.23	22.36%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,182,529.69	100%	0	\$0.00			0
31386S5P8		COUNTRYWIDE HOME LOANS, INC.	138	\$14,583,512.58	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,503,325.31	41.87%	0	\$0.00	NA	0	\$0.00
Total			233	\$25,086,837.89	100%	0	\$0.00			0
31386S5R4		COUNTRYWIDE HOME LOANS, INC.	7	\$631,306.00	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,852,886.71	88.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,484,192.71	100%	0	\$0.00			0
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
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
31386S6Q5		COUNTRYWIDE HOME LOANS, INC.	82	\$13,293,179.01	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,442,957.30	32.65%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,736,136.31	100%	0	\$0.00			0
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
31386S6U6		Unavailable	4	\$292,850.18	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$292,850.18	100%	0	\$0.00		0	\$0.00
31386S6W2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,331,841.38	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,339,168.50	63.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,671,009.88	100%	0	\$0.00		0	\$0.00
31386S7C5		Unavailable	15	\$2,102,691.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,102,691.16	100%	0	\$0.00		0	\$0.00
31386S7D3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,258,065.78	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,074,360.03	82.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,332,425.81	100%	0	\$0.00		0	\$0.00
31386S7F8		BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,012,777.96	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,128,450.09	80.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,141,228.05	100%	0	\$0.00		0	\$0.00
31386S7G6		BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,603,768.43	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$34,660,955.55	82.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$42,264,723.98	100%	0	\$0.00		0	\$0.00
31386S7L5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,758,655.75	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,289,292.17	80.36%	0	\$0.00	NA	0	\$0.00
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
31386SA80		OLD KENT MORTGAGE	6	\$782,489.30	23.58%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	18	\$2,536,621.43	76.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,319,110.73	100%	0	\$0.00		0	\$0.00
31386SAA5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,066,074.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,066,074.72	100%	0	\$0.00		0	\$0.00
31386SAF4	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,836,899.21	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,163,741.09	51.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,640.30	100%	0	\$0.00		0	\$0.00
31386SAH0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,017,637.89	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,025.00	23.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,329,662.89	100%	0	\$0.00		0	\$0.00
31386SAK3	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,723,292.50	71%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,605,627.00	29%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,328,919.50	100%	0	\$0.00		0	\$0.00
31386SAL1	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,662,300.00	88.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$337,782.63	11.26%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,082.63	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	3	\$602,450.00	14.1%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	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
31386SBB2	OLD KENT MORTGAGE COMPANY	6	\$591,376.43	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$751,777.81	55.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,343,154.24	100%	0	\$0.00		0	\$0.00
31386SBE6	OLD KENT MORTGAGE COMPANY	14	\$1,757,385.93	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,554,461.04	59.24%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,311,846.97	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
31386SFW2	GUARDIAN MORTGAGE COMPANY INC.	29	\$3,807,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,807,650.00	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

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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
31386SHY6		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,283,709.05	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$716,379.71	23.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,088.76	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

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		Unavailable	9	\$1,399,600.00	14%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,071.26	100%	0	\$0.00		0	\$0.00
31386SJ57		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,019,072.48	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,840.86	6.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,217,913.34	100%	0	\$0.00		0	\$0.00
31386SJ73		FIRST HORIZON HOME LOAN CORPORATION	8	\$946,501.03	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,381.42	23.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,235,882.45	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
31386SKD8		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,630,400.00	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,369,744.65	45.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,144.65	100%	0	\$0.00		0	\$0.00
31386SKE6		FIRST HORIZON HOME LOAN CORPORATION	40	\$4,191,481.54	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,998,447.22	41.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,189,928.76	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

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Total			69	\$10,975,388.33	100%	0	\$0.00		0	\$0.00
31386SKY2		CENTEX HOME MORTGAGE	11	\$1,092,916.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,092,916.81	100%	0	\$0.00		0	\$0.00
31386SM46		CENTEX HOME MORTGAGE	34	\$4,130,164.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,130,164.00	100%	0	\$0.00		0	\$0.00
31386SMK0		CENTEX HOME MORTGAGE	26	\$3,941,113.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,941,113.84	100%	0	\$0.00		0	\$0.00
31386SML8		CENTEX HOME MORTGAGE	17	\$2,579,142.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,579,142.41	100%	0	\$0.00		0	\$0.00
31386SMN4		CENTEX HOME MORTGAGE	28	\$4,470,388.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,470,388.09	100%	0	\$0.00		0	\$0.00
31386SMT1		CENTEX HOME MORTGAGE	90	\$14,595,273.62	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,595,273.62	100%	0	\$0.00		0	\$0.00
31386SMX2		CENTEX HOME MORTGAGE	26	\$3,299,466.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,299,466.17	100%	0	\$0.00		0	\$0.00
31386SN60		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,756,500.00	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,243,464.26	41.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,964.26	100%	0	\$0.00		0	\$0.00
31386SN78		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,203,175.11	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,794,713.38	59.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,997,888.49	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
31386SV53	COUNTRYWIDE HOME LOANS, INC.	11	\$773,173.69	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,580,520.66	76.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,353,694.35	100%	0	\$0.00		0	\$0.00
31386SV61	COUNTRYWIDE HOME LOANS, INC.	21	\$2,534,710.00	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,655,641.28	69.05%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,190,351.28	100%	0	\$0.00		0	\$0.00
31386SV79	COUNTRYWIDE HOME LOANS, INC.	73	\$7,809,813.00	43.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,062,529.19	56.3%	0	\$0.00	NA	0	\$0.00
Total		163	\$17,872,342.19	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
31386SVF1	COUNTRYWIDE HOME LOANS, INC.	2	\$331,234.81	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,522,382.88	93.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,853,617.69	100%	0	\$0.00		0	\$0.00

31386SVH7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,027,361.04	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,136,836.25	75.17%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,164,197.29	100%	0	\$0.00		0	\$0.00
31386SVJ3	COUNTRYWIDE HOME LOANS, INC.	6	\$402,312.45	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,750,201.38	90.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,152,513.83	100%	0	\$0.00		0	\$0.00
31386SVK0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,129,972.36	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,159,000.33	77.07%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,288,972.69	100%	0	\$0.00		0	\$0.00
31386SVL8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,285,750.75	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,559,267.59	79.26%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,845,018.34	100%	0	\$0.00		0	\$0.00
31386SVM6	COUNTRYWIDE HOME LOANS, INC.	63	\$6,287,897.17	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$25,183,666.36	80.02%	0	\$0.00	NA	0	\$0.00
Total		284	\$31,471,563.53	100%	0	\$0.00		0	\$0.00
31386SVN4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,248,755.00	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$33,927,875.12	82.4%	0	\$0.00	NA	0	\$0.00
Total		268	\$41,176,630.12	100%	0	\$0.00		0	\$0.00
31386SVP9	COUNTRYWIDE HOME LOANS, INC.	104	\$12,207,369.93	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$48,480,945.90	79.89%	0	\$0.00	NA	0	\$0.00
Total		418	\$60,688,315.83	100%	0	\$0.00		0	\$0.00
31386SVQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,594.34	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,239,853.67	74.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,350,448.01	100%	0	\$0.00		0	\$0.00
31386SVR5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,382,835.00	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$25,075,011.53	85.12%	0	\$0.00	NA	0	\$0.00
Total		231	\$29,457,846.53	100%	0	\$0.00		0	\$0.00

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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
31386SW60		COUNTRYWIDE HOME LOANS, INC.	11	\$809,336.70	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,730,166.99	77.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,539,503.69	100%	0	\$0.00		0	\$0.00
31386SW86		COUNTRYWIDE HOME LOANS, INC.	38	\$4,189,579.00	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,886,612.55	53.84%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,076,191.55	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
31386SWQ6		COUNTRYWIDE HOME LOANS, INC.	44	\$5,600,819.55	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,739,606.49	73.75%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,340,426.04	100%	0	\$0.00		0	\$0.00
31386SWT0		COUNTRYWIDE HOME LOANS, INC.	4	\$366,471.18	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,893,887.53	83.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,260,358.71	100%	0	\$0.00		0	\$0.00
31386SWU7		COUNTRYWIDE HOME LOANS, INC.	4	\$485,548.95	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,339,146.92	73.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,824,695.87	100%	0	\$0.00		0	\$0.00
31386SWW3		COUNTRYWIDE HOME LOANS, INC.	1	\$133,773.45	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,560,460.14	92.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,694,233.59	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
31386SXR3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,262,360.83	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,249,623.48	56.57%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,511,984.31	100%	0	\$0.00		0	\$0.00
31386SXS1	COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,929,958.98	80.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,402,958.98	100%	0	\$0.00		0	\$0.00
31386SXT9	COUNTRYWIDE HOME LOANS, INC.	8	\$450,010.40	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,474,518.57	76.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,924,528.97	100%	0	\$0.00		0	\$0.00
31386SXV4	COUNTRYWIDE HOME LOANS, INC.	125	\$14,906,820.84	65.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,837,670.00	34.46%	0	\$0.00	NA	0	\$0.00
Total		190	\$22,744,490.84	100%	0	\$0.00		0	\$0.00
31386SY27	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,977.52	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,612,157.59	45.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,527,135.11	100%	0	\$0.00		0	\$0.00
31386SY43	COUNTRYWIDE HOME LOANS, INC.	1	\$33,528.15	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,769,376.41	98.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,802,904.56	100%	0	\$0.00		0	\$0.00
31386SY84	COUNTRYWIDE HOME LOANS, INC.	8	\$762,533.24	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,952,344.96	71.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,714,878.20	100%	0	\$0.00		0	\$0.00

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31386SYG6	COUNTRYWIDE HOME LOANS, INC.	79	\$8,019,674.00	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,473,750.00	48.24%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,493,424.00	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
31386SYM3	Unavailable	8	\$1,106,541.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,106,541.71	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
31386SYT8	COUNTRYWIDE HOME LOANS, INC.	7	\$620,729.63	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,692,802.23	73.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,313,531.86	100%	0	\$0.00		0	\$0.00
31386SYU5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,771,721.00	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,989,885.00	59.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,761,606.00	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
31386SZ83	COUNTRYWIDE HOME LOANS, INC.	5	\$643,998.64	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,147,200.56	64.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,791,199.20	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

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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

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		Unavailable	9	\$1,747,755.37	5.89%	0	\$0.00	NA	0	\$0.00
Total			161	\$29,697,568.78	100%	0	\$0.00		0	\$0.00
31386T2V6		GMAC MORTGAGE CORPORATION	154	\$26,274,140.76	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,656,679.92	12.22%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,930,820.68	100%	0	\$0.00		0	\$0.00
31386T2X2		GMAC MORTGAGE CORPORATION	143	\$27,754,483.01	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,047,784.88	6.87%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,802,267.89	100%	0	\$0.00		0	\$0.00
31386T2Z7		GMAC MORTGAGE CORPORATION	109	\$21,281,119.57	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,140,771.27	27.67%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,421,890.84	100%	0	\$0.00		0	\$0.00
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
31386T3H6		GMAC MORTGAGE CORPORATION	39	\$5,638,560.34	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,124,195.27	47.61%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,762,755.61	100%	0	\$0.00		0	\$0.00
31386T3J2		GMAC MORTGAGE CORPORATION	136	\$19,512,233.39	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,657,102.45	19.27%	0	\$0.00	NA	0	\$0.00

Total			167	\$24,169,335.84	100%	0	\$0.00		0	\$0.00
31386T3K9		GMAC MORTGAGE CORPORATION	42	\$5,311,538.80	64.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,985,654.85	35.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,297,193.65	100%	0	\$0.00		0	\$0.00
31386T3L7		GMAC MORTGAGE CORPORATION	13	\$1,261,645.80	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,630.65	29.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,780,276.45	100%	0	\$0.00		0	\$0.00
31386T3M5		GMAC MORTGAGE CORPORATION	13	\$615,022.32	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$579,279.37	48.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,194,301.69	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
31386T3V5		GMAC MORTGAGE CORPORATION	91	\$12,719,545.74	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,343,355.82	9.55%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,062,901.56	100%	0	\$0.00		0	\$0.00
31386T3W3		GMAC MORTGAGE CORPORATION	55	\$4,680,672.05	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$972,445.78	17.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,653,117.83	100%	0	\$0.00		0	\$0.00
31386T3X1		GMAC MORTGAGE CORPORATION	73	\$8,986,409.27	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,468,126.28	21.55%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,454,535.55	100%	0	\$0.00		0	\$0.00

31386T4B8	GMAC MORTGAGE CORPORATION	47	\$7,373,206.72	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,921,754.44	40.03%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,294,961.16	100%	0	\$0.00		0	\$0.00
31386T4E2	GMAC MORTGAGE CORPORATION	43	\$6,368,215.37	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,368,215.37	100%	0	\$0.00		0	\$0.00
31386T4J1	GMAC MORTGAGE CORPORATION	65	\$10,984,274.70	57.29%	0	\$0.00	NA	0	\$0.00
	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
31386T4M4	GMAC MORTGAGE CORPORATION	23	\$3,661,059.70	72.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,405,664.54	27.74%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,066,724.24	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	18	\$1,149,085.10	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.							
Total			18	\$1,149,085.10	100%	0	\$0.00		0 \$0.00
31386T5H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,779,520.60	100%	0	\$0.00	NA	0 \$0.00
Total			28	\$3,779,520.60	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

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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
31386T6T7	UNION PLANTERS BANK NA	42	\$4,465,254.54	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,524,775.67	62.76%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,990,030.21	100%	0	\$0.00			0 \$0.00
31386T6V2	UNION PLANTERS BANK NA	43	\$5,217,593.94	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,825,530.04	35.13%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,043,123.98	100%	0	\$0.00			0 \$0.00
31386T6Z3	UNION PLANTERS BANK NA	6	\$947,270.26	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,030,079.13	68.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,977,349.39	100%	0	\$0.00			0 \$0.00
31386TAS4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,923,771.34	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,662,148.53	65.56%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,585,919.87	100%	0	\$0.00			0 \$0.00
31386TF91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,813,622.10	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$23,188,376.00	92.75%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,001,998.10	100%	0	\$0.00			0 \$0.00
31386TFH3	COUNTRYWIDE HOME LOANS, INC.	257	\$30,199,845.09	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$48,173,651.32	61.47%	0	\$0.00	NA	0	\$0.00
Total		677	\$78,373,496.41	100%	0	\$0.00			0 \$0.00

31386TFJ9	COUNTRYWIDE HOME LOANS, INC.	259	\$28,442,046.41	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$30,333,999.34	51.61%	0	\$0.00	NA	0	\$0.00
Total		544	\$58,776,045.75	100%	0	\$0.00		0	\$0.00
31386TFK6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,620,819.67	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,993,711.60	75.5%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,614,531.27	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
31386TFR1	COUNTRYWIDE HOME LOANS, INC.	164	\$17,671,135.05	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,820,250.99	27.85%	0	\$0.00	NA	0	\$0.00
Total		217	\$24,491,386.04	100%	0	\$0.00		0	\$0.00
31386TFS9	COUNTRYWIDE HOME LOANS, INC.	109	\$10,963,643.76	81.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,427,970.00	18.13%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,391,613.76	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

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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
31386TG82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$538,552.25	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$14,462,575.88	96.41%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,001,128.13	100%	0	\$0.00		0	\$0.00
31386TG90	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	67	\$7,476,213.04	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$42,528,398.47	85.05%	0	\$0.00	NA	0	\$0.00
Total		422	\$50,004,611.51	100%	0	\$0.00		0	\$0.00
31386TGA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,515,033.06	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,486,546.46	87.43%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,001,579.52	100%	0	\$0.00		0	\$0.00

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31386TGB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,035,882.85	10.36%	0	\$0.00	NA	0	\$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

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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
31386TGZ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$158,515.29	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$842,561.53	84.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,076.82	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
31386TH81	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,152,468.37	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$47,850,748.79	93.82%	0	\$0.00	NA	0	\$0.00
Total		318	\$51,003,217.16	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
31386THA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,902,964.97	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$16,098,330.50	80.49%	0	\$0.00	NA	0	\$0.00

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Total			180	\$20,001,295.47	100%	0	\$0.00		0	\$0.00
31386THJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,198,673.97	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,801,377.41	88.01%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,000,051.38	100%	0	\$0.00		0	\$0.00
31386THK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$315,882.77	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,684,126.17	92.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,000,008.94	100%	0	\$0.00		0	\$0.00
31386THL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$443,456.18	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,556,915.00	88.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,000,371.18	100%	0	\$0.00		0	\$0.00
31386THM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,155,131.30	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,846,568.05	93.58%	0	\$0.00	NA	0	\$0.00
Total			267	\$18,001,699.35	100%	0	\$0.00		0	\$0.00
31386THN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,892,938.33	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$28,109,575.69	93.69%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,002,514.02	100%	0	\$0.00		0	\$0.00
31386THQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,129,717.71	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,871,063.56	88.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,781.27	100%	0	\$0.00		0	\$0.00
31386THS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$278,466.55	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,721,843.37	86.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,309.92	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

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		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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,594,807.18	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$41,906,001.17	96.33%	0	\$0.00	NA	0	\$0.00
Total			263	\$43,500,808.35	100%	0	\$0.00		0	\$0.00
31386TJ97		FLEET NATIONAL BANK C/O FLEET	5	\$766,355.00	4.51%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		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			32	\$4,619,625.70	9.52%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		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
31386TK20		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,103,130.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,896,952.09	86.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,000,082.09	100%	0	\$0.00		0	\$0.00
31386TK38		Unavailable	18	\$2,500,686.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,686.37	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

31386TK53	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,572,050.00	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,428,573.06	84.28%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,000,623.06	100%	0	\$0.00		0	\$0.00
31386TKC8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,426,968.51	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$28,575,730.97	95.24%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,002,699.48	100%	0	\$0.00		0	\$0.00
31386TKD6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,375,886.38	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$42,624,350.77	85.25%	0	\$0.00	NA	0	\$0.00
Total		427	\$50,000,237.15	100%	0	\$0.00		0	\$0.00
31386TKE4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,210,058.77	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$10,789,936.22	71.93%	0	\$0.00	NA	0	\$0.00
Total		163	\$14,999,994.99	100%	0	\$0.00		0	\$0.00
31386TKF1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,410,605.65	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,590,056.94	65.57%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,000,662.59	100%	0	\$0.00		0	\$0.00
31386TKM6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,124,598.45	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,876,880.51	92.5%	0	\$0.00	NA	0	\$0.00
Total		146	\$15,001,478.96	100%	0	\$0.00		0	\$0.00
31386TKN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$6,767,489.36	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$33,236,375.90	83.08%	0	\$0.00	NA	0	\$0.00
Total		306	\$40,003,865.26	100%	0	\$0.00		0	\$0.00
31386TKP9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$5,509,289.94	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$44,494,744.25	88.98%	0	\$0.00	NA	0	\$0.00

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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
31386TKS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,091,200.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,909,917.26	91.61%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,001,117.26	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
31386TKU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$967,966.37	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$19,033,038.54	95.16%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,001,004.91	100%	0	\$0.00		0	\$0.00
31386TKV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,351,050.00	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,448,898.46	73.28%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,799,948.46	100%	0	\$0.00		0	\$0.00
31386TKW4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$4,635,829.25	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,313,574.27	74.17%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,949,403.52	100%	0	\$0.00		0	\$0.00
31386TKZ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$230,800.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,769,697.00	96.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,000,497.00	100%	0	\$0.00		0	\$0.00
31386TLR4		Unavailable	14	\$2,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,350.00	100%	0	\$0.00		0	\$0.00

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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
31386TUM5		MID AMERICA FEDERAL SAVINGS BANK	9	\$1,094,379.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,094,379.37	100%	0	\$0.00		0	\$0.00
31386TUZ6		Unavailable	7	\$954,823.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$954,823.70	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
31386TWQ4		THE HUNTINGTON MORTGAGE COMPANY	110	\$8,551,136.78	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$8,551,136.78	100%	0	\$0.00		0	\$0.00
31386TWS0		THE HUNTINGTON MORTGAGE COMPANY	52	\$6,394,775.51	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,773,295.64	21.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,168,071.15	100%	0	\$0.00		0	\$0.00
31386TWW3		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,408,946.71	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	9.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,563,946.71	100%	0	\$0.00		0	\$0.00
31386TZF5		INDYMAC BANK, FSB	1	\$253,600.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,479,862.41	90.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,733,462.41	100%	0	\$0.00		0	\$0.00

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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
31386TZM0		INDYMAC BANK, FSB	14	\$1,901,725.29	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,098,987.79	82.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,000,713.08	100%	0	\$0.00		0	\$0.00
31386TZN8		INDYMAC BANK, FSB	5	\$468,752.80	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,430,940.72	90.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,899,693.52	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			22	\$3,208,500.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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
31386UA36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$983,214.29	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,100.00	13.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,138,314.29	100%	0	\$0.00		0	\$0.00
31386UA44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$953,200.00	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,300.00	12.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,085,500.00	100%	0	\$0.00		0	\$0.00
31386UA51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,489,903.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,489,903.21	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

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31386UA77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,363,429.05	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,300.00	5.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,437,729.05	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
31386UA93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	103	\$9,930,571.87	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,150.00	0.83%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,013,721.87	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

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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
31386UBE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,242,825.00	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,275.06	24.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,652,100.06	100%	0	\$0.00		0	\$0.00
31386UBF8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$3,966,783.57	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,966,783.57	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
31386UBJ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,332,477.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,332,477.95	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
31386UBM3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,134,172.68	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$203,550.00	15.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,337,722.68	100%	0	\$0.00		0	\$0.00
31386UBP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$4,221,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,221,100.00	100%	0	\$0.00		0	\$0.00
31386UBQ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,467,502.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,467,502.68	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.	12	\$1,439,700.00	72.17%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	7	\$555,054.80	27.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,994,754.80	100%	0	\$0.00		0	\$0.00
31386UC26		PRISM MORTGAGE COMPANY	17	\$2,755,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,755,350.00	100%	0	\$0.00		0	\$0.00
31386UC75		PRISM MORTGAGE COMPANY	123	\$19,834,735.00	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,834,735.00	100%	0	\$0.00		0	\$0.00
31386UC83		PRISM MORTGAGE COMPANY	11	\$1,559,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,559,950.00	100%	0	\$0.00		0	\$0.00
31386UCP5		PRISM MORTGAGE COMPANY	42	\$7,375,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,375,262.00	100%	0	\$0.00		0	\$0.00
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
31386UCZ3		PRISM MORTGAGE COMPANY	126	\$20,842,795.00	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,483.29	0.71%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,992,278.29	100%	0	\$0.00		0	\$0.00
31386UE24		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,913,942.72	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,073,323.78	51.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,987,266.50	100%	0	\$0.00		0	\$0.00
31386UE32		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,948,178.94	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,951,121.09	50.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,899,300.03	100%	0	\$0.00		0	\$0.00

31386UE40		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,032,665.18	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,673,999.27	61.21%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,706,664.45	100%	0	\$0.00		0	\$0.00
31386UE57		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,453,548.73	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,957,154.63	62.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,410,703.36	100%	0	\$0.00		0	\$0.00
31386UE73		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,211,069.36	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,764,937.08	65.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,976,006.44	100%	0	\$0.00		0	\$0.00
31386UE81		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,647,830.55	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,409,784.47	47.19%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,057,615.02	100%	0	\$0.00		0	\$0.00
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
31386UEQ1		USAA FEDERAL SAVINGS BANK	16	\$1,987,112.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,987,112.22	100%	0	\$0.00		0	\$0.00
31386UER9		USAA FEDERAL SAVINGS BANK	5	\$633,067.59	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$633,067.59	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

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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 CORPORATION	6	\$411,678.19	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,603,304.42	91.79%	0	\$0.00	NA	0	\$0.00

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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
31386UGH9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$144,553.17	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,222,228.98	89.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,366,782.15	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
31386UGU0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,455,586.81	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,051,543.67	35.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,507,130.48	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

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		Unavailable	86	\$7,929,422.98	91.9%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,627,999.36	100%	0	\$0.00		0	\$0.00
31386UHA3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,552,542.87	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,284,882.18	59.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,837,425.05	100%	0	\$0.00		0	\$0.00
31386UHD7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$286,500.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,095,911.03	87.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,382,411.03	100%	0	\$0.00		0	\$0.00
31386UHF2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,396,831.07	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,052,645.38	62.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,449,476.45	100%	0	\$0.00		0	\$0.00
31386UHG0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,766,148.79	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,273,594.58	64.96%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,039,743.37	100%	0	\$0.00		0	\$0.00
31386UHK1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,360,488.18	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$670,958.85	22.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,031,447.03	100%	0	\$0.00		0	\$0.00
31386UHL9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,059,114.60	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,625,109.11	44.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,684,223.71	100%	0	\$0.00		0	\$0.00
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	4	\$655,688.92	55.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$518,451.62	44.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,174,140.54	100%	0	\$0.00		0	\$0.00
31386UHQ8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,717,126.78	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,015,648.81	39%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,732,775.59	100%	0	\$0.00		0	\$0.00
31386UHR6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,048,452.95	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,930,860.52	49.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,979,313.47	100%	0	\$0.00		0	\$0.00
31386UHS4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,856,480.11	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,896,572.90	60.88%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,753,053.01	100%	0	\$0.00		0	\$0.00
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			35	\$2,992,412.35	16.8%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
31386UN24		BANK OF AMERICA NA	13	\$1,360,767.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,360,767.19	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
31386UPE6		BANK OF AMERICA NA	98	\$6,174,907.59	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,174,907.59	100%	0	\$0.00		0	\$0.00

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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
31386UQF2		HOMESIDE LENDING, INC.	4	\$497,920.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$39,906,861.11	98.77%	0	\$0.00	NA	0	\$0.00
Total			268	\$40,404,781.11	100%	0	\$0.00		0	\$0.00
31386UQG0		HOMESIDE LENDING, INC.	7	\$1,076,085.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$29,663,437.19	96.5%	0	\$0.00	NA	0	\$0.00
Total			198	\$30,739,522.19	100%	0	\$0.00		0	\$0.00
31386UQL9		HOMESIDE LENDING, INC.	5	\$351,798.74	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,426,277.86	94.81%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,778,076.60	100%	0	\$0.00		0	\$0.00
31386UQM7		HOMESIDE LENDING, INC.	1	\$66,845.16	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,224,553.98	99.08%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,291,399.14	100%	0	\$0.00		0	\$0.00
31386UQN5		HOMESIDE LENDING, INC.	1	\$83,300.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,530,830.02	99.22%	0	\$0.00	NA	0	\$0.00

Total			156	\$10,614,130.02	100%	0	\$0.00		0	\$0.00
31386UQP0		HOMESIDE LENDING, INC.	2	\$148,100.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,253,720.41	98%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,401,820.41	100%	0	\$0.00		0	\$0.00
31386UQQ8		HOMESIDE LENDING, INC.	8	\$497,873.95	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,761,569.32	93.97%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,259,443.27	100%	0	\$0.00		0	\$0.00
31386UQR6		HOMESIDE LENDING, INC.	4	\$248,070.95	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,339,113.86	96.23%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,587,184.81	100%	0	\$0.00		0	\$0.00
31386UQS4		Unavailable	35	\$2,175,866.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,175,866.01	100%	0	\$0.00		0	\$0.00
31386UQT2		Unavailable	7	\$1,121,360.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,360.52	100%	0	\$0.00		0	\$0.00
31386UQW5		HOMESIDE LENDING, INC.	1	\$201,250.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$26,718,119.19	99.25%	0	\$0.00	NA	0	\$0.00
Total			162	\$26,919,369.19	100%	0	\$0.00		0	\$0.00
31386UQX3		HOMESIDE LENDING, INC.	7	\$959,520.34	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$47,848,331.50	98.03%	0	\$0.00	NA	0	\$0.00
Total			288	\$48,807,851.84	100%	0	\$0.00		0	\$0.00
31386UQY1		HOMESIDE LENDING, INC.	10	\$1,394,111.42	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,195,953.69	94.09%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,590,065.11	100%	0	\$0.00		0	\$0.00
31386URA2		HOMESIDE LENDING, INC.	15	\$1,868,931.00	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$29,687,263.75	94.08%	0	\$0.00	NA	0	\$0.00
Total			225	\$31,556,194.75	100%	0	\$0.00		0	\$0.00
31386URB0		HOMESIDE LENDING, INC.	7	\$686,754.66	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,788,422.62	95.26%	0	\$0.00	NA	0	\$0.00

Total			99	\$14,475,177.28	100%	0	\$0.00		0	\$0.00
31386US29		GMAC MORTGAGE CORPORATION	43	\$5,688,897.05	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,947,400.19	40.96%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,636,297.24	100%	0	\$0.00		0	\$0.00
31386US45		GMAC MORTGAGE CORPORATION	18	\$1,207,763.97	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,886,594.54	60.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,094,358.51	100%	0	\$0.00		0	\$0.00
31386US60		GMAC MORTGAGE CORPORATION	77	\$8,461,158.58	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,257,267.32	12.94%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,718,425.90	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
31386USD5		GMAC MORTGAGE CORPORATION	59	\$7,079,277.61	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,898,245.23	21.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,977,522.84	100%	0	\$0.00		0	\$0.00
31386USE3		GMAC MORTGAGE CORPORATION	244	\$25,051,174.49	85.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,417,049.67	14.99%	0	\$0.00	NA	0	\$0.00
Total			287	\$29,468,224.16	100%	0	\$0.00		0	\$0.00
31386USF0		GMAC MORTGAGE CORPORATION	102	\$6,960,275.79	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,870,522.53	29.2%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,830,798.32	100%	0	\$0.00		0	\$0.00
31386USG8		GMAC MORTGAGE CORPORATION	16	\$1,217,536.53	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$732,932.07	37.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,950,468.60	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

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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 CORPORATION	135	\$22,158,847.44	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,004,756.72	8.3%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,163,604.16	100%	0	\$0.00			0 \$0.00
31386USM5	GMAC MORTGAGE CORPORATION	71	\$8,945,152.69	30.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$20,236,462.34	69.35%	0	\$0.00	NA	0	\$0.00
Total		212	\$29,181,615.03	100%	0	\$0.00			0 \$0.00
31386USP8	GMAC MORTGAGE CORPORATION	127	\$20,800,256.83	84.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,892,411.68	15.76%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,692,668.51	100%	0	\$0.00			0 \$0.00
31386UST0	GMAC MORTGAGE CORPORATION	109	\$16,868,485.71	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,854,131.25	22.35%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,722,616.96	100%	0	\$0.00			0 \$0.00
31386USU7	GMAC MORTGAGE CORPORATION	65	\$8,998,069.14	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,468,008.07	100%	0	\$0.00			0 \$0.00
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
31386UTE2		GMAC MORTGAGE CORPORATION	20	\$2,536,137.08	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$338,408.87	11.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,874,545.95	100%	0	\$0.00			0
31386UTK8		GMAC MORTGAGE CORPORATION	62	\$7,623,368.39	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,262,773.70	14.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,886,142.09	100%	0	\$0.00			0
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
31386UTM4		GMAC MORTGAGE CORPORATION	63	\$9,321,411.33	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,671,799.14	22.28%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,993,210.47	100%	0	\$0.00			0
31386UTN2		GMAC MORTGAGE CORPORATION	37	\$4,479,636.47	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,250,367.46	21.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,730,003.93	100%	0	\$0.00			0
31386UTP7		GMAC MORTGAGE CORPORATION	124	\$11,309,869.67	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,104,710.97	15.69%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,414,580.64	100%	0	\$0.00			0
31386UTQ5		GMAC MORTGAGE CORPORATION	97	\$11,448,424.49	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,287,442.51	35.45%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,735,867.00	100%	0	\$0.00			0
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
31386UTS1		GMAC MORTGAGE	759	\$105,020,274.33	66.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31386UTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,858,523.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,858,523.58	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
31386UU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,796,482.63	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,796,482.63	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
31386UU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,555,589.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,555,589.64	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
31386UUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,945,143.99	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,945,143.99	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
31386UUN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,450,482.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,450,482.00	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

31386UW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,276,079.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,276,079.88	100%	0	\$0.00		0	\$0.00
31386UW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,138,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,138,645.00	100%	0	\$0.00		0	\$0.00
31386UX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,606,204.17	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,606,204.17	100%	0	\$0.00		0	\$0.00
31386UXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,992,836.70	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,992,836.70	100%	0	\$0.00		0	\$0.00
31386UXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,998,680.12	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,998,680.12	100%	0	\$0.00		0	\$0.00
31386UXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,995,665.64	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,995,665.64	100%	0	\$0.00		0	\$0.00
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	55	\$8,686,615.47	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
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
31386UXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,173,892.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,173,892.00	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
Total			13	\$1,988,438.10	100%	0	\$0.00		0	\$0.00
31386V3J7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,273,594.32	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,273,594.32	100%	0	\$0.00		0	\$0.00
31386V3L2		COLONIAL SAVINGS FA	19	\$3,111,691.79	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,746,023.21	35.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,857,715.00	100%	0	\$0.00		0	\$0.00
31386V3N8		COLONIAL SAVINGS FA	7	\$651,399.38	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,004,098.24	60.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,655,497.62	100%	0	\$0.00		0	\$0.00
31386V3U2		Unavailable	24	\$1,547,750.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,547,750.85	100%	0	\$0.00		0	\$0.00
31386VCE8		PHH MORTGAGE SERVICES CORPORATION	25	\$3,128,542.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,128,542.00	100%	0	\$0.00		0	\$0.00
31386VCG3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,585,092.63	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,585,092.63	100%	0	\$0.00		0	\$0.00
31386VCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$637,089.89	44.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$808,986.91	55.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,446,076.80	100%	0	\$0.00		0	\$0.00
31386VCR9		PHH MORTGAGE SERVICES CORPORATION	104	\$14,208,781.82	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,208,781.82	100%	0	\$0.00		0	\$0.00
31386VCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,027,891.01	69.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$885,638.87	30.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,913,529.88	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
31386VCV0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,586,998.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,586,998.00	100%	0	\$0.00		0	\$0.00
31386VJP6		USAA FEDERAL SAVINGS BANK	77	\$9,380,672.78	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,380,672.78	100%	0	\$0.00		0	\$0.00
31386VJS0		USAA FEDERAL SAVINGS BANK	9	\$1,489,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,489,715.00	100%	0	\$0.00		0	\$0.00
31386VJW1		USAA FEDERAL SAVINGS BANK	31	\$5,073,943.60	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,073,943.60	100%	0	\$0.00		0	\$0.00

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31386VJY7		USAA FEDERAL SAVINGS BANK	27	\$3,751,814.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,751,814.00	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
31386VK82		USAA FEDERAL SAVINGS BANK	40	\$6,085,659.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,085,659.00	100%	0	\$0.00		0	\$0.00
31386VK90		USAA FEDERAL SAVINGS BANK	29	\$3,914,308.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,914,308.00	100%	0	\$0.00		0	\$0.00
31386VLC2		USAA FEDERAL SAVINGS BANK	36	\$5,498,807.01	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,498,807.01	100%	0	\$0.00		0	\$0.00
31386VLG3		USAA FEDERAL SAVINGS BANK	43	\$5,643,688.15	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,643,688.15	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

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Total			57	\$9,590,305.44	100%	0	\$0.00		0	\$0.00
31386VMZ0		NAVY FEDERAL CREDIT UNION	41	\$5,105,177.31	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,105,177.31	100%	0	\$0.00		0	\$0.00
31386VN22		Unavailable	99	\$12,084,163.63	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,084,163.63	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
31386VPJ3		Unavailable	27	\$3,365,630.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,365,630.95	100%	0	\$0.00		0	\$0.00
31386VPK0		Unavailable	31	\$3,481,252.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,481,252.09	100%	0	\$0.00		0	\$0.00
31386VPL8		Unavailable	146	\$25,157,734.98	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,157,734.98	100%	0	\$0.00		0	\$0.00
31386VPP9		Unavailable	43	\$2,743,137.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,743,137.26	100%	0	\$0.00		0	\$0.00
31386VPQ7		Unavailable	47	\$7,723,816.09	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,723,816.09	100%	0	\$0.00		0	\$0.00
31386VPW4		Unavailable	79	\$9,881,331.26	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,881,331.26	100%	0	\$0.00		0	\$0.00
31386VPY0		Unavailable	25	\$3,458,729.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,458,729.57	100%	0	\$0.00		0	\$0.00
31386VQ52		Unavailable	19	\$2,197,816.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,197,816.19	100%	0	\$0.00		0	\$0.00

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31386VQ94		Unavailable	54	\$8,267,265.39	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,267,265.39	100%	0	\$0.00		0	\$0.00
31386VQC7		RBMG INC.	1	\$149,896.78	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,998,230.24	98.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,148,127.02	100%	0	\$0.00		0	\$0.00
31386VQD5		Unavailable	26	\$1,708,161.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,708,161.14	100%	0	\$0.00		0	\$0.00
31386VQG8		Unavailable	17	\$2,555,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,555,980.00	100%	0	\$0.00		0	\$0.00
31386VQH6		Unavailable	38	\$6,505,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,505,075.00	100%	0	\$0.00		0	\$0.00
31386VQK9		Unavailable	91	\$15,142,972.12	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,142,972.12	100%	0	\$0.00		0	\$0.00
31386VQL7		Unavailable	17	\$1,191,148.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,191,148.87	100%	0	\$0.00		0	\$0.00
31386VQM5		Unavailable	17	\$1,030,709.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,030,709.59	100%	0	\$0.00		0	\$0.00
31386VQU7		Unavailable	17	\$1,024,244.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,024,244.93	100%	0	\$0.00		0	\$0.00
31386VRE2		Unavailable	76	\$11,167,988.38	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,167,988.38	100%	0	\$0.00		0	\$0.00
31386VRF9		Unavailable	119	\$15,692,821.12	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,692,821.12	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
31386VS92		TCF MORTGAGE CORPORATION	23	\$2,362,970.13	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$638,400.00	21.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,001,370.13	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
31386VUS7	NAVY FEDERAL CREDIT UNION	35	\$4,617,417.90	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,617,417.90	100%	0	\$0.00		0	\$0.00
31386VVH0	UNION PLANTERS BANK NA	51	\$4,105,390.04	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,891,947.17	58.94%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,997,337.21	100%	0	\$0.00		0	\$0.00
31386VVJ6	UNION PLANTERS BANK NA	14	\$1,018,800.00	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,110,550.00	67.44%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,129,350.00	100%	0	\$0.00		0	\$0.00
31386VVK3	UNION PLANTERS BANK NA	22	\$2,428,989.22	61.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,531,586.19	38.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,960,575.41	100%	0	\$0.00		0	\$0.00
31386VVL1	UNION PLANTERS BANK NA	10	\$1,025,833.88	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$812,531.92	44.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,838,365.80	100%	0	\$0.00		0	\$0.00
31386VVN7		55	\$5,580,236.75	69.32%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	18	\$2,469,944.07	30.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,050,180.82	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
31386VXR6		OLD KENT MORTGAGE COMPANY	75	\$4,262,725.56	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,107,995.11	20.63%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,370,720.67	100%	0	\$0.00		0	\$0.00
31386VXS4		OLD KENT MORTGAGE COMPANY	18	\$1,705,900.00	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$583,200.00	25.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,289,100.00	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
31386VYD6		M&T MORTGAGE CORPORATION	10	\$893,560.03	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$175,446.60	16.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,069,006.63	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

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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
31386VZL7		FIRST UNION MORTGAGE CORPORATION	28	\$4,714,644.28	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,958,144.78	29.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,672,789.06	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

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		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
31386W3C0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$765,859.30	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$765,859.30	100%	0	\$0.00		0	\$0.00
31386W3D8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$865,083.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$865,083.48	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
31386W3P1		CENLAR FEDERAL SAVINGS BANK	28	\$1,441,845.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,441,845.91	100%	0	\$0.00		0	\$0.00
31386W3Q9		COLONIAL SAVINGS FA	15	\$1,056,009.00	70.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$436,590.61	29.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,492,599.61	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
31386W4F2		FIRST HAWAIIAN BANK	46	\$4,385,484.39	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,385,484.39	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

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31386W6V5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,270,927.79	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,240,723.91	80.48%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,511,651.70	100%	0	\$0.00		0	\$0.00
31386W6W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$963,854.30	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,409,562.43	71.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,373,416.73	100%	0	\$0.00		0	\$0.00
31386W6X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,702,958.70	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,467,882.82	64.29%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,170,841.52	100%	0	\$0.00		0	\$0.00
31386W7C6	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,332,545.92	76.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,893,821.90	23.02%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,226,367.82	100%	0	\$0.00		0	\$0.00
31386W7D4	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,223.08	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$867,102.42	65.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,325,325.50	100%	0	\$0.00		0	\$0.00
31386W7F9	STANDARD MORTGAGE CORPORATION	37	\$3,477,755.86	90.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$369,505.20	9.6%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,847,261.06	100%	0	\$0.00		0	\$0.00
31386W7H5	FIRST UNION MORTGAGE CORPORATION	8	\$952,469.58	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,046,484.11	80.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,998,953.69	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

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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
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
31386WB31	FLAGSTAR BANK, FSB	2	\$185,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,129,101.58	98.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,314,101.58	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

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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
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
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
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
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
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
31386WBD9	PENNSYLVANIA HOUSING FINANCE AGENCY	32	\$2,750,733.68	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,750,733.68	100%	0	\$0.00			0
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
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
31386WBM9	FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0	\$0.00

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		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
31386WBQ0		Unavailable	19	\$1,138,342.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,138,342.50	100%	0	\$0.00		0	\$0.00
31386WBR8		FLAGSTAR BANK, FSB	2	\$154,800.00	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,168,166.60	95.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,322,966.60	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
31386WCL0		FLAGSTAR BANK, FSB	4	\$341,023.49	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,320,354.54	95.55%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,661,378.03	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

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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
31386WCV8	FLAGSTAR BANK, FSB	12	\$1,721,888.17	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$18,684,063.83	91.56%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,405,952.00	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
31386WDB1	FLAGSTAR BANK, FSB	2	\$206,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,773,001.66	98.28%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,979,401.66	100%	0	\$0.00		0	\$0.00
31386WDC9	FLAGSTAR BANK, FSB	1	\$92,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,742,938.64	98.42%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,834,938.64	100%	0	\$0.00		0	\$0.00
31386WDD7	FLAGSTAR BANK, FSB	1	\$135,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,976,564.58	98.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,111,564.58	100%	0	\$0.00		0	\$0.00
31386WDE5	Unavailable	30	\$4,406,406.99	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,406,406.99	100%	0	\$0.00		0	\$0.00
31386WDF2	FLAGSTAR BANK, FSB	1	\$107,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,833,231.64	98.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,940,231.64	100%	0	\$0.00		0	\$0.00
31386WDG0	FLAGSTAR BANK, FSB	6	\$384,964.92	11.07%	0	\$0.00	NA	0	\$0.00

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		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
31386WDN5		Unavailable	31	\$2,873,830.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,873,830.50	100%	0	\$0.00		0	\$0.00
31386WDR6		FLAGSTAR BANK, FSB	1	\$247,000.00	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,695,119.72	87.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,942,119.72	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
31386WEF1		FLAGSTAR BANK, FSB	2	\$186,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,062,558.79	98.92%	0	\$0.00	NA	0	\$0.00

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Total			125	\$17,248,558.79	100%	0	\$0.00		0	\$0.00
31386WEG9		Unavailable	57	\$8,426,294.79	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,426,294.79	100%	0	\$0.00		0	\$0.00
31386WEH7		FLAGSTAR BANK, FSB	1	\$99,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,143,547.11	98.93%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,242,547.11	100%	0	\$0.00		0	\$0.00
31386WEJ3		Unavailable	28	\$2,959,173.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,959,173.74	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
31386WFE3		GMAC MORTGAGE CORPORATION	86	\$11,502,750.65	79.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,022,754.07	20.81%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,525,504.72	100%	0	\$0.00		0	\$0.00
31386WFF0		GMAC MORTGAGE CORPORATION	192	\$22,888,518.53	93.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,697,543.28	6.9%	0	\$0.00	NA	0	\$0.00

Total			205	\$24,586,061.81	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
31386WFM5		GMAC MORTGAGE CORPORATION	121	\$18,937,841.00	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,098,500.81	17.79%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,036,341.81	100%	0	\$0.00		0	\$0.00
31386WFN3		GMAC MORTGAGE CORPORATION	133	\$17,280,807.89	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,222,275.21	6.61%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,503,083.10	100%	0	\$0.00		0	\$0.00
31386WFP8		GMAC MORTGAGE CORPORATION	86	\$11,924,413.41	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,255,473.14	48.56%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,179,886.55	100%	0	\$0.00		0	\$0.00
31386WFQ6		GMAC MORTGAGE CORPORATION	71	\$12,131,763.91	88.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,597,200.00	11.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,728,963.91	100%	0	\$0.00		0	\$0.00
31386WFU7		GMAC MORTGAGE CORPORATION	27	\$4,322,369.00	91.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,650.00	8.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,740,019.00	100%	0	\$0.00		0	\$0.00
31386WFY9		GMAC MORTGAGE CORPORATION	141	\$17,906,938.23	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,486,059.63	26.59%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,392,997.86	100%	0	\$0.00		0	\$0.00
31386WFZ6		GMAC MORTGAGE CORPORATION	44	\$4,150,415.01	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,320,543.71	44.45%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,470,958.72	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

31386WGJ1	GMAC MORTGAGE CORPORATION	77	\$9,493,084.08	71.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,793,900.00	28.55%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,286,984.08	100%	0	\$0.00		0	\$0.00
31386WGM4	GMAC MORTGAGE CORPORATION	37	\$4,907,530.00	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$888,700.00	15.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,796,230.00	100%	0	\$0.00		0	\$0.00
31386WJE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,483,739.83	100%	0	\$0.00		0	\$0.00
31386WJG4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,355,689.84	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,945,028.17	30.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,300,718.01	100%	0	\$0.00		0	\$0.00
31386WJH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,261,107.37	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,446,363.11	90.08%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,707,470.48	100%	0	\$0.00		0	\$0.00
31386WJJ8	Unavailable	40	\$5,241,006.38	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,241,006.38	100%	0	\$0.00		0	\$0.00
31386WK80	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$443,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,556,630.91	95.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,130.91	100%	0	\$0.00		0	\$0.00
31386WLD8	Unavailable	64	\$9,998,837.36	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,998,837.36	100%	0	\$0.00		0	\$0.00
31386WLF3	WAMU HOME LOANS, INC. (FKA PNC 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

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31386WLK2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,997,963.15	100%	0	\$0.00		0	\$0.00
31386WLN6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,999,200.20	100%	0	\$0.00		0	\$0.00
31386WLR7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$6,259,869.18	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,741,036.63	37.41%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,905.81	100%	0	\$0.00		0	\$0.00
31386WLT3	Unavailable	70	\$11,000,477.74	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,000,477.74	100%	0	\$0.00		0	\$0.00
31386WMW5	UNION PLANTERS BANK NA	42	\$5,339,746.91	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,150,963.02	28.72%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,490,709.93	100%	0	\$0.00		0	\$0.00
31386WP28	WASHINGTON MUTUAL BANK	44	\$2,853,774.19	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$334,100.86	10.48%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,187,875.05	100%	0	\$0.00		0	\$0.00
31386WP36	WASHINGTON MUTUAL BANK	105	\$7,091,073.81	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$200,732.79	2.75%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,291,806.60	100%	0	\$0.00		0	\$0.00
31386WP51	WASHINGTON MUTUAL BANK	252	\$42,597,381.42	83.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,297,908.48	16.3%	0	\$0.00	NA	0	\$0.00
Total		295	\$50,895,289.90	100%	0	\$0.00		0	\$0.00
31386WP69	WASHINGTON MUTUAL BANK	502	\$79,702,402.45	91.77%	0	\$0.00	NA	0	\$0.00
	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		309	\$46,116,085.70	88.32%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		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
31386WPY8		WASHINGTON MUTUAL BANK	9	\$1,521,195.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,521,195.59	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

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		Unavailable	17	\$3,304,405.17	4.13%	0	\$0.00	NA	0	\$0.00
Total			446	\$80,074,217.42	100%	0	\$0.00		0	\$0.00
31386WQL5		WASHINGTON MUTUAL BANK, FA	396	\$72,815,475.18	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,141,813.95	8.93%	0	\$0.00	NA	0	\$0.00
Total			436	\$79,957,289.13	100%	0	\$0.00		0	\$0.00
31386WQM3		WASHINGTON MUTUAL BANK, FA	147	\$25,648,073.13	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$54,352,163.30	67.94%	0	\$0.00	NA	0	\$0.00
Total			429	\$80,000,236.43	100%	0	\$0.00		0	\$0.00
31386WQP6		WASHINGTON MUTUAL BANK, FA	367	\$66,414,367.80	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,853,422.34	17.26%	0	\$0.00	NA	0	\$0.00
Total			439	\$80,267,790.14	100%	0	\$0.00		0	\$0.00
31386WQQ4		WASHINGTON MUTUAL BANK, FA	307	\$56,433,480.56	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,840,749.97	29.7%	0	\$0.00	NA	0	\$0.00
Total			429	\$80,274,230.53	100%	0	\$0.00		0	\$0.00
31386WQR2		WASHINGTON MUTUAL BANK, FA	343	\$59,121,665.82	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,902,524.00	26.12%	0	\$0.00	NA	0	\$0.00
Total			454	\$80,024,189.82	100%	0	\$0.00		0	\$0.00
31386WQS0		WASHINGTON MUTUAL BANK, FA	562	\$96,833,427.74	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$42,493,097.82	30.5%	0	\$0.00	NA	0	\$0.00
Total			786	\$139,326,525.56	100%	0	\$0.00		0	\$0.00
31386WQT8		WASHINGTON MUTUAL BANK, FA	512	\$81,317,524.19	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$53,256,258.00	39.57%	0	\$0.00	NA	0	\$0.00
Total			804	\$134,573,782.19	100%	0	\$0.00		0	\$0.00
31386WQU5		WASHINGTON MUTUAL BANK, FA	266	\$41,103,119.01	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$27,158,639.91	39.79%	0	\$0.00	NA	0	\$0.00
Total			418	\$68,261,758.92	100%	0	\$0.00		0	\$0.00
31386WQX9		WASHINGTON MUTUAL BANK, FA	44	\$7,845,699.15	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,374,606.75	14.91%	0	\$0.00	NA	0	\$0.00

Total			52	\$9,220,305.90	100%	0	\$0.00		0	\$0.00
31386WQY7		WASHINGTON MUTUAL BANK, FA	46	\$2,870,182.04	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$666,149.83	18.84%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,536,331.87	100%	0	\$0.00		0	\$0.00
31386WQZ4		WASHINGTON MUTUAL BANK, FA	172	\$10,529,633.40	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,139,996.40	22.97%	0	\$0.00	NA	0	\$0.00
Total			221	\$13,669,629.80	100%	0	\$0.00		0	\$0.00
31386WR26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$25,568,190.36	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,568,190.36	100%	0	\$0.00		0	\$0.00
31386WR91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,880,928.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,880,928.37	100%	0	\$0.00		0	\$0.00
31386WRH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$16,025,674.01	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,397,271.69	52.05%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,422,945.70	100%	0	\$0.00		0	\$0.00
31386WRJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$249,114.89	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$41,035,730.24	99.4%	0	\$0.00	NA	0	\$0.00
Total			342	\$41,284,845.13	100%	0	\$0.00		0	\$0.00
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
31386WRN0		HOMESTREET BANK	24	\$1,708,911.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,708,911.03	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

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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
31386WSJ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$13,628,421.81	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,628,421.81	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
31386WSS8		RATE ONE HOME LOANS INC.	11	\$1,364,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,364,950.00	100%	0	\$0.00		0	\$0.00
31386WUC0		COMMONWEALTH SAVINGS BANK	15	\$3,145,547.72	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,946,757.37	38.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,092,305.09	100%	0	\$0.00		0	\$0.00
31386WUD8		COMMONWEALTH SAVINGS BANK	42	\$7,425,136.76	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,081,500.00	35.47%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,506,636.76	100%	0	\$0.00		0	\$0.00
31386WUE6		COMMONWEALTH SAVINGS BANK	12	\$1,004,425.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,874,219.23	79.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,878,644.23	100%	0	\$0.00		0	\$0.00
31386WUU0		IRWIN MORTGAGE CORPORATION	15	\$2,679,150.00	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,006,350.00	65.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,685,500.00	100%	0	\$0.00		0	\$0.00
31386WW79			47	\$3,617,794.06	100%	0	\$0.00	NA	0	\$0.00

		SELF HELP VENTURES FUND								
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
31386WWC8		IRWIN MORTGAGE CORPORATION	12	\$1,134,550.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,793,050.00	61.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,927,600.00	100%	0	\$0.00		0	\$0.00
31386WWE4		IRWIN MORTGAGE CORPORATION	72	\$7,673,180.61	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,751,042.70	50.25%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,424,223.31	100%	0	\$0.00		0	\$0.00
31386WWF1		IRWIN MORTGAGE CORPORATION	13	\$1,524,700.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,326,250.00	60.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,850,950.00	100%	0	\$0.00		0	\$0.00
31386WWY0		Unavailable	34	\$3,354,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,354,650.00	100%	0	\$0.00		0	\$0.00
31386WX29		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,008,216.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,008,216.56	100%	0	\$0.00		0	\$0.00
31386WX45		Unavailable	18	\$1,566,031.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,566,031.85	100%	0	\$0.00		0	\$0.00
31386WX78		Unavailable	696	\$135,730,582.00	100%	0	\$0.00	NA	0	\$0.00
Total			696	\$135,730,582.00	100%	0	\$0.00		0	\$0.00
31386WX86		Unavailable	292	\$56,788,091.26	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$56,788,091.26	100%	0	\$0.00		0	\$0.00
31386WXA1		SELF HELP VENTURES FUND	44	\$3,079,657.17	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$3,079,657.17	100%	0	\$0.00		0	\$0.00
31386WXC7		ABN AMRO MORTGAGE GROUP, INC.	32	\$2,354,018.68	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,354,018.68	100%	0	\$0.00		0	\$0.00
31386WXG8		Unavailable	620	\$104,242,590.04	100%	0	\$0.00	NA	0	\$0.00
Total			620	\$104,242,590.04	100%	0	\$0.00		0	\$0.00
31386WXH6		Unavailable	113	\$16,141,480.74	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,141,480.74	100%	0	\$0.00		0	\$0.00
31386WXP8		Unavailable	4	\$218,894.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$218,894.74	100%	0	\$0.00		0	\$0.00
31386WXQ6		ABN AMRO MORTGAGE GROUP, INC.	77	\$6,773,037.91	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,773,037.91	100%	0	\$0.00		0	\$0.00
31386WXR4		Unavailable	284	\$27,675,613.42	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$27,675,613.42	100%	0	\$0.00		0	\$0.00
31386WXS2		Unavailable	298	\$26,911,386.73	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$26,911,386.73	100%	0	\$0.00		0	\$0.00
31386WXT0		Unavailable	63	\$5,189,699.94	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,189,699.94	100%	0	\$0.00		0	\$0.00
31386WXU7		Unavailable	90	\$6,797,615.33	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,797,615.33	100%	0	\$0.00		0	\$0.00
31386WYW2		Unavailable	2	\$162,599.47	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$162,599.47	100%	0	\$0.00		0	\$0.00
31386WZ68		WASHINGTON MUTUAL BANK	23	\$2,326,204.90	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,469,244.20	38.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,795,449.10	100%	0	\$0.00		0	\$0.00
31386WZ76		WASHINGTON MUTUAL BANK	9	\$1,107,167.01	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,563,979.86	58.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,671,146.87	100%	0	\$0.00		0	\$0.00

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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
31386XB21		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,020,696.76	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,192,499.30	56.29%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,213,196.06	100%	0	\$0.00		0	\$0.00
31386XB39		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,987,918.43	60.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,051,629.78	39.29%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,039,548.21	100%	0	\$0.00		0	\$0.00
31386XB47		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,399,722.13	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,709,452.81	50.62%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,109,174.94	100%	0	\$0.00		0	\$0.00
31386XB54		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,280,254.49	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,707,976.82	42.85%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,988,231.31	100%	0	\$0.00		0	\$0.00
31386XB62		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$11,862,359.25	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,246,455.46	46.35%	0	\$0.00	NA	0	\$0.00
Total			224	\$22,108,814.71	100%	0	\$0.00		0	\$0.00
31386XB70		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,270,703.88	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,821,604.66	67.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,092,308.54	100%	0	\$0.00		0	\$0.00
31386XB88		CHASE MANHATTAN MORTGAGE	24	\$1,796,225.11	18.84%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	92	\$7,738,037.69	81.16%	0	\$0.00	NA	0	\$0.00
Total			116	\$9,534,262.80	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
31386XBZ8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,645,514.00	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$561,784.52	25.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,207,298.52	100%	0	\$0.00		0	\$0.00
31386XCA2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$440,715.91	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,142,217.00	87.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,582,932.91	100%	0	\$0.00		0	\$0.00
31386XCD6		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,814,184.92	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,671,122.38	45.8%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,485,307.30	100%	0	\$0.00		0	\$0.00
31386XCE4		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,208,024.77	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,678,073.23	42.29%	0	\$0.00	NA	0	\$0.00
Total			190	\$22,886,098.00	100%	0	\$0.00		0	\$0.00
31386XCF1		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,003,934.00	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,720,186.15	48.16%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,724,120.15	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

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		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
31386XGQ3		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,984,139.28	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,298.42	9.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,313,437.70	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
31386XHK5		REPUBLIC BANK	129	\$15,282,775.84	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,282,775.84	100%	0	\$0.00		0	\$0.00
31386XHL3		REPUBLIC BANK	21	\$2,650,868.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,650,868.11	100%	0	\$0.00		0	\$0.00
31386XK62		WASHINGTON MUTUAL BANK, FA	11	\$1,076,762.01	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,176,549.68	74.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,253,311.69	100%	0	\$0.00		0	\$0.00
31386XKB1		UNIVERSAL MORTGAGE CORPORATION	38	\$4,233,198.23	83.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$853,250.00	16.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,086,448.23	100%	0	\$0.00		0	\$0.00
31386XKL9		WASHINGTON MUTUAL BANK	16	\$1,143,140.57	91.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$100,000.00	8.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,243,140.57	100%	0	\$0.00		0	\$0.00
31386XKM7		WASHINGTON MUTUAL BANK	287	\$33,572,187.35	92.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,647,099.77	7.31%	0	\$0.00	NA	0	\$0.00
Total			305	\$36,219,287.12	100%	0	\$0.00		0	\$0.00
31386XKN5		WASHINGTON MUTUAL BANK	498	\$55,629,596.95	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,071,829.20	5.23%	0	\$0.00	NA	0	\$0.00
Total			517	\$58,701,426.15	100%	0	\$0.00		0	\$0.00
31386XKR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,295,385.79	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,456,364.75	30.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,751,750.54	100%	0	\$0.00		0	\$0.00
31386XKS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$4,345,784.95	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,500.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,868,284.95	100%	0	\$0.00		0	\$0.00
31386XKW5		WASHINGTON MUTUAL BANK, FA	13	\$965,036.91	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,042,756.38	51.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,007,793.29	100%	0	\$0.00		0	\$0.00
31386XKX3		WASHINGTON MUTUAL BANK, FA	107	\$11,764,346.04	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,510,390.66	49.45%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,274,736.70	100%	0	\$0.00		0	\$0.00
31386XKY1		WASHINGTON MUTUAL BANK, FA	746	\$97,734,478.40	66.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$49,178,622.92	33.47%	0	\$0.00	NA	0	\$0.00
Total			1,044	\$146,913,101.32	100%	0	\$0.00		0	\$0.00
31386XKZ8		WASHINGTON MUTUAL BANK, FA	447	\$60,946,116.38	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$26,849,113.75	30.58%	0	\$0.00	NA	0	\$0.00
Total			612	\$87,795,230.13	100%	0	\$0.00		0	\$0.00
31386XLA2		FIRST FINANCIAL CARIBBEAN	23	\$2,505,521.64	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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
31386XLD6		FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,303,312.60	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,303,312.60	100%	0	\$0.00		0	\$0.00
31386XLE4		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,798,083.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,798,083.05	100%	0	\$0.00		0	\$0.00
31386XLH7		WESTERNBANK PUERTO RICO	17	\$1,227,608.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,227,608.16	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
31386XMH6		COMMONWEALTH SAVINGS BANK	4	\$580,200.00	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$688,769.05	54.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,268,969.05	100%	0	\$0.00		0	\$0.00
31386XMJ2		COMMONWEALTH SAVINGS BANK	19	\$2,890,350.00	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,136,500.00	28.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,026,850.00	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

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31386XPB6		PEOPLES BANK	409	\$63,720,704.26	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,920,349.80	5.8%	0	\$0.00	NA	0	\$0.00
Total			429	\$67,641,054.06	100%	0	\$0.00		0	\$0.00
31386XPH3		INDUSTRIAL BANK, NA	14	\$1,796,518.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,796,518.58	100%	0	\$0.00		0	\$0.00
31386XPJ9		INDUSTRIAL BANK, NA	22	\$2,793,581.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,793,581.95	100%	0	\$0.00		0	\$0.00
31386XPK6		INDUSTRIAL BANK, NA	44	\$4,778,288.97	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,778,288.97	100%	0	\$0.00		0	\$0.00
31386XQQ2		R ~ G MORTGAGE CORPORATION	237	\$19,308,214.12	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$19,308,214.12	100%	0	\$0.00		0	\$0.00
31386XQR0		R ~ G MORTGAGE CORPORATION	243	\$18,036,075.50	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$18,036,075.50	100%	0	\$0.00		0	\$0.00
31386XQU3		R ~ G MORTGAGE CORPORATION	206	\$16,552,481.16	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$16,552,481.16	100%	0	\$0.00		0	\$0.00
31386XQV1		R ~ G MORTGAGE CORPORATION	200	\$16,658,273.71	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$16,658,273.71	100%	0	\$0.00		0	\$0.00
31386XQW9		R ~ G MORTGAGE CORPORATION	236	\$16,943,405.81	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$16,943,405.81	100%	0	\$0.00		0	\$0.00
31386XQX7		R ~ G MORTGAGE CORPORATION	200	\$15,733,735.97	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$15,733,735.97	100%	0	\$0.00		0	\$0.00
31386XR81		RICHMOND COUNTY SAVINGS BANK	8	\$1,540,714.34	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,830.72	13.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,784,545.06	100%	0	\$0.00		0	\$0.00
31386XR99		RICHMOND COUNTY SAVINGS BANK	16	\$3,493,444.68	70.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,495,553.18	29.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,988,997.86	100%	0	\$0.00		0	\$0.00
31386XRM0		RICHMOND COUNTY SAVINGS BANK	12	\$1,856,009.51	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,965,270.69	61.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,821,280.20	100%	0	\$0.00		0	\$0.00
31386XRP3		RICHMOND COUNTY SAVINGS BANK	44	\$6,369,725.48	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,473,952.21	18.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,843,677.69	100%	0	\$0.00		0	\$0.00
31386XRR9		RICHMOND COUNTY SAVINGS BANK	40	\$7,654,650.61	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,147,838.73	21.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,802,489.34	100%	0	\$0.00		0	\$0.00
31386XS56		CHARTER ONE BANK FSB	25	\$3,373,617.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,373,617.48	100%	0	\$0.00		0	\$0.00
31386XS64		CHARTER ONE BANK FSB	27	\$4,140,257.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,140,257.36	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
31386XSC1		RICHMOND COUNTY SAVINGS BANK	23	\$2,838,959.41	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,554.71	11.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,190,514.12	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
31386XSN7	BANK OF AMERICA NA	66	\$4,276,019.97	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,276,019.97	100%	0	\$0.00		0	\$0.00
31386XSP2	BANK OF AMERICA NA	967	\$57,549,534.66	100%	0	\$0.00	NA	0	\$0.00
Total		967	\$57,549,534.66	100%	0	\$0.00		0	\$0.00
31386XSQ0	BANK OF AMERICA NA	1,481	\$182,452,351.77	100%	0	\$0.00	NA	0	\$0.00
Total		1,481	\$182,452,351.77	100%	0	\$0.00		0	\$0.00
31386XSR8	BANK OF AMERICA NA	368	\$22,173,129.65	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$22,173,129.65	100%	0	\$0.00		0	\$0.00
31386XSS6	BANK OF AMERICA NA	893	\$110,948,660.98	100%	0	\$0.00	NA	0	\$0.00

Total			893	\$110,948,660.98	100%	0	\$0.00		0	\$0.00
31386XST4		BANK OF AMERICA NA	142	\$14,405,448.73	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,405,448.73	100%	0	\$0.00		0	\$0.00
31386XT89		Unavailable	21	\$1,297,841.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,297,841.85	100%	0	\$0.00		0	\$0.00
31386XTA4		CHARTER ONE BANK FSB	32	\$2,832,437.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,832,437.39	100%	0	\$0.00		0	\$0.00
31386XTB2		CHARTER ONE BANK FSB	289	\$38,490,692.36	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$38,490,692.36	100%	0	\$0.00		0	\$0.00
31386XTG1		CHARTER ONE BANK FSB	33	\$2,880,606.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,880,606.58	100%	0	\$0.00		0	\$0.00
31386XTH9		CHARTER ONE BANK FSB	61	\$5,365,171.34	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,365,171.34	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

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		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
31386XVL7		RBMG INC.	2	\$184,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,750,000.00	96.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,934,000.00	100%	0	\$0.00		0	\$0.00
31386XVM5		Unavailable	93	\$12,592,455.65	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,592,455.65	100%	0	\$0.00		0	\$0.00
31386XVQ6		Unavailable	13	\$2,243,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,243,300.00	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
31386XWU6		Unavailable	12	\$772,714.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$772,714.08	100%	0	\$0.00		0	\$0.00
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
31386XXD3			144	\$17,086,926.12	100%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total			144	\$17,086,926.12	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
31386XY42		WASHINGTON MUTUAL BANK	20	\$3,174,382.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,174,382.78	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

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31386XYV2		WASHINGTON MUTUAL BANK, FA	1	\$256,021.83	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$958,357.02	78.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,214,378.85	100%	0	\$0.00			0
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
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
31386XZD1		WASHINGTON MUTUAL BANK	28	\$4,063,763.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,063,763.61	100%	0	\$0.00			0
31386YM35		Unavailable	22	\$1,209,072.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,209,072.64	100%	0	\$0.00			0
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
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
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
31386YM84		Unavailable	117	\$10,262,670.88	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,262,670.88	100%	0	\$0.00			0
31386YM92		Unavailable	7	\$472,082.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$472,082.70	100%	0	\$0.00			0
31386YMX9		Unavailable	12	\$1,083,089.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,083,089.86	100%	0	\$0.00			0
31386YNA8		Unavailable	5	\$364,792.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$364,792.46	100%	0	\$0.00			0
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
31386YNC4		Unavailable	115	\$8,941,596.79	100%	0	\$0.00	NA	0	\$0.00

Total			115	\$8,941,596.79	100%	0	\$0.00		0	\$0.00
31386YND2	Unavailable		85	\$6,226,441.82	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,226,441.82	100%	0	\$0.00		0	\$0.00
31386YNF7	Unavailable		16	\$814,673.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$814,673.36	100%	0	\$0.00		0	\$0.00
31386YNG5	Unavailable		9	\$328,495.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$328,495.18	100%	0	\$0.00		0	\$0.00
31386YQG2	Unavailable		18	\$402,033.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$402,033.64	100%	0	\$0.00		0	\$0.00
31386YT95	SECOND NATIONAL BANK OF WARREN		34	\$1,370,577.88	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,370,577.88	100%	0	\$0.00		0	\$0.00
31386YTU8	MATRIX FINANCIAL SERVICES CORPORATION		58	\$3,580,178.26	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,580,178.26	100%	0	\$0.00		0	\$0.00
31386YTV6	MATRIX FINANCIAL SERVICES CORPORATION		51	\$3,209,968.10	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,209,968.10	100%	0	\$0.00		0	\$0.00
31386YTX2	MATRIX FINANCIAL SERVICES CORPORATION		17	\$965,483.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$965,483.29	100%	0	\$0.00		0	\$0.00
31386YUA0	SECOND NATIONAL BANK OF WARREN		42	\$2,650,798.42	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,650,798.42	100%	0	\$0.00		0	\$0.00
31386YUB8	SECOND NATIONAL BANK OF WARREN		57	\$3,835,299.54	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,835,299.54	100%	0	\$0.00		0	\$0.00
31386YUH5	DLJ MORTGAGE CAPITAL INC.		71	\$10,158,553.45	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,158,553.45	100%	0	\$0.00		0	\$0.00
31386YV84	Unavailable		34	\$3,148,904.85	100%	0	\$0.00	NA	0	\$0.00

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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
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
31387ASA4		Unavailable	11	\$1,115,181.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,115,181.28	100%	0	\$0.00		0	\$0.00

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31387ASD8		Unavailable	6	\$640,058.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$640,058.47	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
31387ASS5		DLJ MORTGAGE CAPITAL INC.	10	\$791,604.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$791,604.92	100%	0	\$0.00		0	\$0.00
31387ASU0		DLJ MORTGAGE CAPITAL INC.	17	\$1,340,994.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,340,994.33	100%	0	\$0.00		0	\$0.00
31387ASV8		DLJ MORTGAGE CAPITAL INC.	9	\$713,055.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$713,055.78	100%	0	\$0.00		0	\$0.00
31387ASW6		DLJ MORTGAGE CAPITAL INC.	19	\$1,370,116.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,370,116.01	100%	0	\$0.00		0	\$0.00
31387ASZ9		DLJ MORTGAGE CAPITAL INC.	19	\$1,806,007.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,806,007.38	100%	0	\$0.00		0	\$0.00
31387ATA3		DLJ MORTGAGE CAPITAL INC.	77	\$10,025,730.64	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,025,730.64	100%	0	\$0.00		0	\$0.00

31387ATB1		DLJ MORTGAGE CAPITAL INC.	68	\$8,732,509.67	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,732,509.67	100%	0	\$0.00		0	\$0.00
31387ATC9		DLJ MORTGAGE CAPITAL INC.	360	\$44,237,093.93	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$44,237,093.93	100%	0	\$0.00		0	\$0.00
31387ATD7		DLJ MORTGAGE CAPITAL INC.	665	\$81,690,695.47	100%	0	\$0.00	NA	0	\$0.00
Total			665	\$81,690,695.47	100%	0	\$0.00		0	\$0.00
31387ATF2		DLJ MORTGAGE CAPITAL INC.	172	\$19,200,566.12	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,200,566.12	100%	0	\$0.00		0	\$0.00
31387BBK8		FIRST HAWAIIAN BANK	37	\$4,886,180.99	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,886,180.99	100%	0	\$0.00		0	\$0.00
31387BBL6		FIRST HAWAIIAN BANK	27	\$4,599,860.32	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,599,860.32	100%	0	\$0.00		0	\$0.00
31371J3A0		AEGIS MORTGAGE CORPORATION	1	\$229,761.52	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$134,780.98	0.03%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	162	\$26,042,686.93	5.16%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	30	\$6,371,156.29	1.26%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	29	\$4,365,250.00	0.86%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$411,310.23	0.08%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$182,838.54	0.04%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,504,175.48	0.3%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	65	\$8,499,701.93	1.68%	0	\$0.00	NA	0	\$0.00

	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$527,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,109,732.66	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$10,420,766.07	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	15	\$3,000,944.27	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$263,971.26	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$192,906.89	0.04%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	12	\$2,054,686.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED 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
		22	\$3,280,171.83	0.65%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	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
		369	\$53,158,980.71	10.53%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$18,333,538.58	3.63%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$9,128,700.79	1.81%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,805,418.55	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$988,770.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,595,113.45	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	111	\$19,573,774.08	3.88%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$179,495.33	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$671,877.13	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,110	\$172,141,269.70	34.07%	0	\$0.00	NA	0	\$0.00
Total		3,258	\$505,048,313.70	100%	0	\$0.00		0	\$0.00
31371J3B8	AEGIS MORTGAGE CORPORATION	8	\$1,346,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$929,171.24	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	107	\$16,730,315.02	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	32	\$6,895,504.49	0.45%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$1,005,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	19	\$2,668,181.00	0.17%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$1,449,591.12	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	137	\$13,507,603.94	0.88%	0	\$0.00	NA	0	\$0.00
		174	\$25,000,309.93	1.63%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	CROWN MORTGAGE COMPANY	8	\$1,079,288.16	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$1,321,348.59	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$702,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	17	\$2,030,847.96	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	806	\$123,335,147.14	8.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	130	\$15,588,994.44	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,999,521.05	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$823,318.27	0.05%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	18	\$2,667,091.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	86	\$13,654,406.66	0.89%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$161,726.84	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	246	\$36,127,695.39	2.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	96	\$14,248,010.89	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	37	\$6,357,017.00	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	314	\$45,131,186.89	2.95%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA	0	\$0.00
METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	144	\$16,541,334.91	1.08%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,280.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$381,944.30	0.02%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	111	\$13,301,124.70	0.87%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$9,400,570.89	0.61%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$935,350.00	0.06%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$1,864,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	51	\$7,273,810.17	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	136	\$15,913,609.33	1.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	68	\$9,466,254.98	0.62%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$800,550.00	0.05%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	457	\$65,075,547.41	4.25%	0	\$0.00	NA	0	\$0.00
	2	\$90,142.48	0.01%	0	\$0.00	NA	0	\$0.00

	SELF HELP VENTURES FUND								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$12,899,296.99	0.84%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	180	\$27,075,902.11	1.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$552,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	306	\$36,347,129.38	2.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$28,105,776.68	1.84%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	127	\$18,080,853.60	1.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	49	\$8,635,965.65	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$845,778.73	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$779,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,284	\$681,790,604.70	44.55%	0	\$0.00	NA	0	\$0.00
Total		10,206	\$1,530,684,311.32	100%	0	\$0.00		0	\$0.00
31371J3C6	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,383.28	0.01%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	7	\$1,125,700.00	0.14%	0	\$0.00	NA	0	\$0.00

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

HOMESTEAD MORTGAGE COMPANY	147	\$17,036,303.85	2.13%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	35	\$6,159,537.74	0.77%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$242,397.65	0.03%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$72,446.19	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	134	\$13,593,846.47	1.7%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	50	\$6,080,433.31	0.76%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	113	\$17,856,735.69	2.23%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,273,625.96	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	16	\$1,358,590.60	0.17%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	\$98,939,085.63	12.35%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	35	\$4,178,219.31	0.52%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$149,711.23	0.02%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	6	\$418,689.55	0.05%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,152,709.84	0.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$10,831,001.33	1.35%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$858,258.00	0.11%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$2,026,326.00	0.25%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$619,315.12	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE	38	\$3,732,833.18	0.47%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION								
	PIONEER BANK	15	\$1,497,557.72	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	21	\$3,395,752.55	0.42%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$867,736.33	0.11%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$548,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$274,177.54	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	70	\$8,504,760.11	1.06%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$550,115.99	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	\$3,499,017.32	0.44%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	38	\$5,501,920.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$337,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	50	\$4,916,656.23	0.61%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	\$10,499,843.95	1.31%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,190,712.12	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	41	\$3,539,540.39	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	57	\$5,446,815.47	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$209,225.43	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$198,544.25	0.02%	0	\$0.00	NA	0	\$0.00

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	WACHOVIA BANK, NA	31	\$4,168,413.27	0.52%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$961,519.49	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$445,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,086	\$458,478,650.40	57.26%	0	\$0.00	NA	0	\$0.00
Total		5,688	\$800,966,882.91	100%	0	\$0.00		0	\$0.00
31371J3D4	ABN AMRO MORTGAGE GROUP, INC.	3	\$374,070.27	0.21%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	7	\$682,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,663.83	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$135,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,417,715.51	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$31,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$671,575.31	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$51,065.71	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$2,386,656.08	1.34%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$464,793.85	0.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,005,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$747,178.97	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$400,481.46	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$250,153.16	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$27,983.89	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$331,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	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
		3	\$348,493.43	0.2%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION								
	PLYMOUTH SAVINGS BANK	5	\$827,710.87	0.47%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$479,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	16	\$2,150,257.22	1.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$1,170,702.30	0.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$432,673.63	0.24%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$137,101.07	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$127,427.89	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$1,473,885.00	0.83%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$1,643,128.23	0.93%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER 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	1	\$42,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
31371J3E2	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,042,710.52	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$2,208,292.02	1.9%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,649.47	0.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$53,515.35	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$2,644,061.01	2.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$2,406,450.80	2.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$264,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,223,243.27	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$525,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$766,891.59	0.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	43	\$6,074,264.41	5.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$478,153.08	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	36	\$4,634,854.37	3.99%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	1	\$93,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$896,012.00	0.77%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$77,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$325,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	23	\$3,064,280.00	2.64%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$797,678.00	0.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,349,044.54	1.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$271,977.60	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	25	\$3,091,160.00	2.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$562,159.65	0.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$368,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$177,477.30	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$2,066,073.14	1.78%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$446,371.48	0.38%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,386,793.82	1.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	22	\$2,526,730.02	2.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$501,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	18	\$2,811,850.00	2.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	178	\$24,012,871.29	20.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$4,676,512.03	4.03%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,619,778.71	1.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,262.35	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,499,774.23	1.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	18	\$1,480,495.18	1.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$923,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$36,147,265.55	31.15%	0	\$0.00	NA	0	\$0.00
Total		875	\$116,076,352.78	100%	0	\$0.00		0	\$0.00
31371J3F9	AMERICAN HOME MORTGAGE CORPORATION	2	\$287,081.45	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$499,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,748,349.65	0.69%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	14	\$1,506,067.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$84,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$397,324.65	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,993,853.47	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	42	\$4,969,587.25	1.25%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$481,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	319	\$41,939,083.92	10.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$1,303,740.85	0.33%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,760,085.86	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, NA	6	\$325,295.00	0.08%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	4	\$451,700.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$683,900.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	29	\$4,397,254.43	1.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	113	\$14,599,942.73	3.68%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	36	\$4,275,440.81	1.08%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	32	\$3,680,264.66	0.93%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	18	\$2,613,097.00	0.66%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	48	\$6,036,294.00	1.52%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$683,610.00	0.17%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	55	\$5,876,377.00	1.48%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	42	\$6,657,485.01	1.68%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,842,278.39	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	54	\$5,828,948.44	1.47%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$2,155,291.85	0.54%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	5	\$383,950.87	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR CAPITAL	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	15	\$2,431,892.00	0.61%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	33	\$3,540,159.05	0.89%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$850,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	55	\$7,522,443.85	1.9%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$430,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	284	\$30,031,990.84	7.58%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	118	\$16,578,558.85	4.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	26	\$3,808,230.00	0.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	210	\$23,161,056.31	5.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,240,380.49	1.83%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$8,514,552.66	2.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,732,490.63	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,690,723.77	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,036,675.57	0.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	230	\$25,998,719.46	6.56%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$731,561.09	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,098	\$133,956,880.66	33.84%	0	\$0.00	NA	0	\$0.00
Total		3,280	\$396,366,969.52	100%	0	\$0.00			0
31371J3G7	AEGIS MORTGAGE CORPORATION	5	\$786,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$365,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,069,293.22	0.45%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$659,384.73	0.28%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	9	\$434,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	3	\$245,150.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTEX HOME MORTGAGE	9	\$1,091,732.86	0.46%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$198,946.43	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,501,926.46	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	68	\$7,874,531.57	3.33%	0	\$0.00	NA	0	\$0.00
COOPERATIVE MORTGAGE SERVICES, INC.	2	\$208,600.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$251,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$21,525,028.49	9.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,637,625.97	1.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$785,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	16	\$1,606,258.63	0.68%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	31	\$3,024,494.36	1.28%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	33	\$3,375,922.00	1.43%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$686,898.04	0.29%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	51	\$4,540,311.41	1.92%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	11	\$1,441,877.42	0.61%	0	\$0.00	NA	0	\$0.00

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,330,105.88	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	6	\$423,850.00	0.18%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	166	\$17,938,712.11	7.59%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$628,769.51	0.27%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	7	\$981,650.00	0.42%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$183,859.46	0.08%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$54,600.00	0.02%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$501,959.37	0.21%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$963,410.00	0.41%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,814.78	0.03%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	52	\$6,048,932.71	2.56%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	118	\$8,534,681.45	3.61%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	4	\$605,700.00	0.26%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$82,100.00	0.03%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	43	\$3,150,147.66	1.33%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$933,851.72	0.4%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,471,462.95	1.05%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	1	\$52,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$3,537,507.73	1.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	31	\$2,320,504.70	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,129	\$129,996,369.74	55.03%	0	\$0.00	NA	0	\$0.00
Total		2,226	\$236,249,771.36	100%	0	\$0.00		0	\$0.00
31371J3H5	AEGIS MORTGAGE CORPORATION	11	\$1,056,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	17	\$1,211,679.04	2.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$441,822.28	0.99%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,022,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$57,493.80	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$189,279.41	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$17,785.21	0.04%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$197,613.47	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$392,107.86	0.88%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$52,277.07	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	1	\$130,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$319,493.82	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$188,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,604,518.60	14.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,114.13	0.44%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$287,292.03	0.65%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$324,477.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$480,728.36	1.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$383,629.19	0.86%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$264,573.15	0.59%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$53,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$345,275.54	0.78%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$169,195.03	0.38%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$425,012.38	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$210,369.84	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$169,800.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$240,890.00	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$265,494.53	0.6%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$200,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$28,361,400.13	63.69%	0	\$0.00	NA	0	\$0.00
Total		529	\$44,529,871.87	100%	0	\$0.00		0	\$0.00
31371J3J1	CARDINAL FINANCIAL COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$418,368.58	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,285,841.79	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,876.37	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$127,519.24	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,271,053.53	2.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$516,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	294	\$44,583,416.14	19.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$478,238.51	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	16	\$1,923,854.78	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$680,414.03	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$181,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$87,820.56	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$440,600.00	0.2%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	9	\$727,426.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	22	\$2,189,600.00	0.98%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,560,829.91	2.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	131	\$16,635,505.30	7.44%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR CAPITAL	1	\$174,653.73	0.08%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$133,552.00	0.06%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$145,702.29	0.07%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$778,190.87	0.35%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	3	\$442,500.00	0.2%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	6	\$889,103.82	0.4%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	12	\$1,354,275.61	0.61%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	26	\$2,786,325.10	1.25%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE 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	1	\$274,439.25	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	9	\$1,215,906.95	0.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$598,771.42	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	909	\$119,245,314.21	53.3%	0	\$0.00	NA	0	\$0.00
Total		1,675	\$223,655,957.16	100%	0	\$0.00		0	\$0.00
31371J3K8	CARDINAL FINANCIAL COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	29	\$3,919,661.69	1.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$2,085,537.26	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	112	\$12,965,753.70	4.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$155,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,381,496.12	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$12,020,746.70	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	13	\$1,432,834.31	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	10	\$1,232,750.37	0.38%	0	\$0.00	NA	0	\$0.00
		4	\$523,911.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY								
	ICM MORTGAGE CORPORATION	6	\$944,975.00	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$96,320.30	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	16	\$1,674,439.01	0.52%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,275,843.63	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	182	\$19,761,845.61	6.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR CAPITAL	6	\$828,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	59	\$6,254,334.21	1.95%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	41	\$3,786,499.73	1.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$763,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,724,768.98	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,198,053.37	0.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$1,778,151.70	0.55%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,471,960.68	0.46%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	18	\$2,240,564.55	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,158,689.37	1.92%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$1,174,733.25	0.37%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	19	\$1,871,546.23	0.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,982,536.83	0.62%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	81	\$7,598,029.30	2.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$300,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	16	\$1,756,819.58	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,258	\$151,003,224.25	46.96%	0	\$0.00	NA	0	\$0.00
Total		2,718	\$321,423,846.96	100%	0	\$0.00		0	\$0.00
31371J3L6	CITIMORTGAGE, INC.	2	\$63,342.80	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$927,174.53	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$517,558.46	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,216,835.95	3.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$340,421.42	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$3,417,414.10	5.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	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	18	\$2,544,386.73	4.02%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	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

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31371J3Q5	CENTEX HOME MORTGAGE	38	\$5,367,756.78	3.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	40	\$6,948,107.46	4.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$425,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	162	\$20,152,450.44	12.03%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$7,904,666.51	4.72%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,301,705.15	5.55%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	25	\$3,293,576.02	1.97%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,827,006.72	4.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	252	\$37,521,863.02	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$68,778,285.71	41.06%	0	\$0.00	NA	0	\$0.00
Total		1,118	\$167,520,417.81	100%	0	\$0.00		0	\$0.00
31371J3R3	CITIMORTGAGE, INC.	7	\$909,200.25	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	35	\$3,468,431.82	10.01%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,928,091.81	11.34%	0	\$0.00	NA	0	\$0.00
	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
31371J3V4		53	\$3,540,422.50	56.69%	0	\$0.00	NA	0	\$0.00

		AEGIS MORTGAGE CORPORATION								
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$116,563.58	1.87%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$14,933.08	0.24%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$105,159.12	1.68%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$17,369.90	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,450,355.24	39.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,244,803.42	100%	0	\$0.00		0	\$0.00
31371J3W2		AEGIS MORTGAGE CORPORATION	15	\$1,306,600.00	2.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$130,747.03	0.22%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	4	\$412,511.92	0.7%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	3	\$509,576.31	0.86%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	6	\$531,121.28	0.9%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	30	\$3,022,020.27	5.1%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$137,147.42	0.23%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$241,166.36	0.41%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$312,250.00	0.53%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$91,470.42	0.15%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$63,670.47	0.11%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	2	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$342,100.00	0.58%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	26	\$2,958,235.78	4.99%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,575,548.94	4.35%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$85,450.81	0.14%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$548,064.90	0.93%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$638,963.00	1.08%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$396,677.85	0.67%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$820,297.29	1.38%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$238,124.00	0.4%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$141,400.00	0.24%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,800.00	0.36%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	1	\$19,805.35	0.03%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$177,938.20	0.3%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	7	\$593,936.96	1%	0	\$0.00	NA	0	\$0.00

		Unavailable	333	\$41,416,009.57	69.92%	0	\$0.00	NA	0	\$0.00
Total			491	\$59,242,246.70	100%	0	\$0.00		0	\$0.00
31371J3X0		AEGIS MORTGAGE CORPORATION	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	\$526,378.70	4.86%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$648,960.88	5.99%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$182,500.00	1.68%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$313,048.38	2.89%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$348,199.50	3.21%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	2	\$178,868.83	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,986,395.56	64.44%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,840,251.85	100%	0	\$0.00		0	\$0.00
31371J3Y8		OLD KENT MORTGAGE COMPANY	1	\$48,073.71	2%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$463,773.34	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,887,092.51	78.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,398,939.56	100%	0	\$0.00		0	\$0.00
31371J3Z5		CITIMORTGAGE, INC.	1	\$56,805.79	0.9%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,104,827.36	17.54%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$232,431.62	3.69%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	3	\$203,150.73	3.22%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	2	\$55,817.92	0.89%	0	\$0.00	NA	0	\$0.00

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	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
31371J4A9	AEGIS MORTGAGE CORPORATION	29	\$2,132,800.00	25.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$186,641.61	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,305.79	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$45,515.12	0.54%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$395,469.25	4.69%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$112,427.99	1.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$647,597.78	7.69%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$309,721.27	3.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$161,223.13	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,394,130.84	52.15%	0	\$0.00	NA	0	\$0.00
Total		104	\$8,424,832.78	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

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		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
			2	\$407,100.51	6.4%	0	\$0.00	NA	0	\$0.00

		SYNOVUS MORTGAGE CORPORATION								
		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
31371J5P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$271,500.00	27.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$708,608.06	72.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$980,108.06	100%	0	\$0.00		0	\$0.00
31371Q2U1		CENTEX HOME MORTGAGE	6	\$591,599.84	11%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$129,200.00	2.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,945.39	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,586,286.85	85.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,377,032.08	100%	0	\$0.00		0	\$0.00
31371Q2X5		FIRST UNION MORTGAGE CORPORATION	5	\$434,417.08	28.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$942,475.31	62.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,892.39	100%	0	\$0.00		0	\$0.00
31371Q3B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,114,250.00	40.74%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$670,350.00	8.77%	0	\$0.00	NA	0	\$0.00
			11	\$1,012,517.08	13.25%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	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
31376JVF3	ABACUS FEDERAL SAVINGS BANK	7	\$2,248,505.62	2.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$19,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$298,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$64,785.86	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$442,502.84	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	17	\$1,761,661.87	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$199,341.06	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$568,834.50	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$63,789.16	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$892,662.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$886,670.68	0.89%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$448,567.38	0.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANK FIRST NATIONAL	1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$201,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	55	\$5,382,006.19	5.38%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$523,113.38	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$497,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	1	\$75,749.63	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,249,809.13	1.25%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,639.81	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$1,768,293.51	1.77%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,072,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$268,280.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$108,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	12	\$1,780,771.56	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$129,496.75	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	9	\$1,048,822.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	1	\$114,612.88	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,154.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$350,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,045,001.14	1.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	2	\$176,650.44	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$399,635.19	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$205,571.69	0.21%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$840,838.63	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$1,439,935.71	1.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	3	\$406,681.75	0.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$124,588.19	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$233,984.13	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	5	\$576,663.94	0.58%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$129,177.56	0.13%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	5	\$823,755.88	0.82%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	5	\$416,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00

FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FFY BANK	2	\$187,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$63,650.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE CORPORATION	2	\$242,876.44	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	4	\$334,235.63	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$3,553,644.83	3.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$257,315.25	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$374,194.13	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$906,147.14	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$2,128,771.96	2.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$37,772.44	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$249,475.38	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	6	\$618,500.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	6	\$764,560.75	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	4	\$636,638.75	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	2	\$225,423.51	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$50,223.05	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,017,319.32	1.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN	3	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	OHIO								
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	4	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,498,023.12	1.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$47,240.45	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$257,706.31	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$165,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$1,284,105.19	1.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$633,806.04	0.63%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$344,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$467,076.14	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$321,596.31	0.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	11	\$1,269,335.25	1.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$139,538.75	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$218,270.69	0.22%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT	19	\$1,709,215.16	1.71%	0	\$0.00	NA	0	\$0.00

	UNION								
	LAKE FOREST BANK & TRUST	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$209,437.44	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$94,687.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$420,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$469,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$467,846.45	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$385,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$249,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$269,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$235,660.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	13	\$1,197,826.68	1.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$92,693.56	0.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	\$3,382,612.29	3.38%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE	1	\$105,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,637.56	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	\$621,445.82	0.62%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$68,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$386,824.22	0.39%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$44,092.69	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$334,492.12	0.33%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$247,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$456,486.46	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$139,538.75	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$286,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	19	\$1,902,934.62	1.9%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEAN CITY HOME BANK	1	\$119,190.06	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$182,976.13	0.18%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$619,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PICKETT COUNTY								
	PERPETUAL SAVINGS BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$961,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,392.81	0.38%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$74,752.88	0.07%	0	\$0.00	NA	0	\$0.00
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,818.81	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$403,021.19	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$248,892.58	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$82,726.50	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$860,814.19	0.86%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	14	\$1,509,714.58	1.51%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$116,614.50	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$205,484.38	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$270,804.88	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$545,956.39	0.55%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION	3	\$253,910.70	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$343,589.31	0.34%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$147,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$1,486,429.12	1.49%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$73,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$122,087.63	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$209,293.13	0.21%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$134,555.25	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	3	\$238,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	11	\$762,706.84	0.76%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$301,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	10	\$779,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	10	\$917,647.51	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$232,628.57	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,474.13	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$849,650.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,148,305.98	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$871,364.51	0.87%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$238,778.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$186,397.06	0.19%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	2	\$247,333.50	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$63,959.36	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$218,320.75	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,716.94	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	32	\$4,344,394.13	4.34%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$689,570.59	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,889,474.40	7.77%	0	\$0.00	NA	0	\$0.00
Total		889	\$100,151,879.00	100%	0	\$0.00		0	\$0.00
31376JVG1	ALPINE BANK OF ILLINOIS	3	\$525,875.19	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$293,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$519,031.31	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	16	\$2,285,564.44	4.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	7	\$1,190,300.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$224,276.75	0.45%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	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 COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$460,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	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
		1	\$183,494.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL SAVINGS BANK FA								
	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
31376JVH9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	13	\$2,754,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$462,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$160,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$821,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$133,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$474,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$346,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$685,800.00	0.91%	0	\$0.00	NA	0	\$0.00

	BANK OF LENAWEЕ	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$257,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$77,298.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$128,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$264,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$891,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$710,765.00	0.95%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,870.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	6	\$689,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	8	\$586,256.56	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$128,594.19	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	4	\$246,017.22	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CORTRUST BANK	8	\$858,050.00	1.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$869,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$290,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$133,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$83,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$255,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FFY BANK	4	\$282,770.50	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$78,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,593,050.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$319,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$302,431.60	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	9	\$1,040,500.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$737,100.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$939,200.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$114,226.69	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$113,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$268,250.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	6	\$462,300.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$88,872.94	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$44,831.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$382,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,211,550.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,128.49	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$87,050.51	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF PEKIN	1	\$64,575.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,411,495.00	1.88%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$161,955.38	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$250,352.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$710,330.94	0.95%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	6	\$554,500.00	0.74%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	13	\$1,464,568.13	1.95%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	6	\$670,700.00	0.89%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$29,808.99	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$40,400.00	0.05%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$54,497.32	0.07%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$153,996.44	0.21%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$253,800.00	0.34%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	9	\$1,030,750.00	1.37%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	5	\$538,550.00	0.72%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00

KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,232.52	0.09%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$144,075.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$662,000.00	0.88%	0	\$0.00	NA	0	\$0.00
LE MARS BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$117,650.00	0.16%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$149,750.00	0.2%	0	\$0.00	NA	0	\$0.00
LOGAN COUNTY BANK	3	\$292,300.00	0.39%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	32	\$5,441,962.91	7.25%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$93,079.94	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$75,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	10	\$1,034,112.81	1.38%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC.	2	\$142,330.00	0.19%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$307,600.00	0.41%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,003,015.83	2.67%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN	2	\$173,750.00	0.23%	0	\$0.00	NA	0	\$0.00

	SERVICES INC.								
	MISSION HILLS MORTGAGE CORPORATION	11	\$1,307,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$144,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$405,125.00	0.54%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$416,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$95,958.92	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$372,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$146,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$155,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$152,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$223,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	10	\$1,721,750.00	2.29%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$720,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$888,683.75	1.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$499,873.19	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$368,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$1,151,074.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	2	\$402,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$122,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	13	\$1,155,325.00	1.54%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$55,102.81	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$489,640.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$382,547.75	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$183,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$441,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	34	\$3,913,361.38	5.22%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$896,000.00	1.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	70	\$8,932,848.63	11.94%	0	\$0.00	NA	0	\$0.00
Total			653	\$75,026,116.34	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 CORPORATION	2	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	11	\$1,941,206.94	1.59%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	38	\$6,631,640.96	5.43%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,557,958.00	1.28%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$121,950.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF LENAWEE	3	\$579,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	7	\$957,300.00	0.78%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	3	\$405,225.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	8	\$1,173,050.00	0.96%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$744,995.00	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,519,731.63	1.24%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	5	\$755,680.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	1	\$202,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$317,424.31	0.26%	0	\$0.00	NA	0	\$0.00
	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	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$1,027,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$195,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$179,852.44	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$175,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$198,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$132,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$875,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$263,142.44	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,051,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$521,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$713,611.38	0.58%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	2	\$270,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$118,299.00	0.1%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$456,225.69	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$715,965.00	0.59%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$694,500.00	0.57%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,650.00	0.18%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	8	\$1,460,228.94	1.2%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$258,750.00	0.21%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$260,434.31	0.21%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$463,200.00	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,525,900.00	1.25%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$333,900.00	0.27%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	2	\$416,550.00	0.34%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$158,905.13	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$405,700.00	0.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA	0	\$0.00
LIBERTY LENDING SERVICES INC.	2	\$344,375.00	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	46	\$9,022,672.27	7.39%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$464,379.56	0.38%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$185,451.56	0.15%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE CORPORATION	3	\$656,520.00	0.54%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,614,015.13	1.32%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$637,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	16	\$3,243,087.00	2.66%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$457,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	5	\$743,304.82	0.61%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$485,900.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$385,230.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,203,257.38	0.99%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$528,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	19	\$3,394,380.00	2.78%	0	\$0.00	NA	0	\$0.00

SECURITY MORTGAGE CORPORATION	3	\$394,900.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$120,211.44	0.1%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	24	\$3,939,909.96	3.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$303,200.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$2,144,250.00	1.76%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	24	\$3,955,341.10	3.24%	0	\$0.00	NA	0	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$121,300.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$137,300.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$353,625.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	23	\$3,828,985.00	3.14%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$608,500.00	0.5%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTE	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$265,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$753,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$807,110.63	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$410,711.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	22	\$3,211,150.00	2.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	37	\$7,206,896.56	5.9%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$778,586.88	0.64%	0	\$0.00	NA	0	\$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
31376JVL0	ABACUS FEDERAL SAVINGS BANK	24	\$3,892,300.00	5.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$343,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	29	\$3,082,525.00	4.11%	0	\$0.00	NA	0	\$0.00
		1	\$60,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.								
	AMERICAN HOME FUNDING INC.	1	\$124,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$613,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	17	\$1,703,150.00	2.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$218,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	2	\$208,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	40	\$3,405,400.00	4.54%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$684,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$454,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$206,404.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	13	\$1,401,795.14	1.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$363,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	42	\$3,825,399.82	5.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	2	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	RIVER MORTGAGE GROUP								
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,620.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$223,706.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$46,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$457,188.48	0.61%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$60,367.36	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$246,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$330,783.34	0.44%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$283,483.00	0.38%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$43,107.51	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,060.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$387,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$99,288.00	0.13%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK OF WEST SALEM	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,459.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$396,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$403,800.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,014,900.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$420,400.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$172,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$439,400.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	7	\$519,150.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	2	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$243,945.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	2	\$281,042.44	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	2	\$208,972.88	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$605,150.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN	7	\$847,800.00	1.13%	0	\$0.00	NA	0	\$0.00

	OHIO								
	FIRST NATIONAL BANK OF WATERLOO	3	\$194,265.00	0.26%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	16	\$1,241,829.92	1.65%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$273,053.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$158,093.55	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$517,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON RIVER BANK AND TRUST	3	\$316,561.73	0.42%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$62,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,204,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$106,755.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$368,593.06	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$1,430,789.31	1.91%	0	\$0.00	NA	0	\$0.00

LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$198,200.00	0.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$1,779,630.04	2.37%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$95,342.06	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$588,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	6	\$432,271.94	0.58%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	6	\$612,700.00	0.82%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$148,900.00	0.2%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$103,196.06	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	24	\$2,626,895.36	3.5%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$143,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	11	\$1,711,009.93	2.28%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$84,866.80	0.11%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$259,400.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND	3	\$338,788.36	0.45%	0	\$0.00	NA	0	\$0.00

	TRUST								
	ORNL FEDERAL CREDIT UNION	4	\$402,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$114,325.19	0.15%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$319,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,090.00	0.06%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$398,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$177,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$37,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$50,006.86	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	15	\$1,899,799.32	2.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	14	\$1,701,980.99	2.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$317,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$314,739.25	0.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK								
	TEXAS BANK	1	\$82,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$505,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$176,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	3	\$231,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,014.57	0.21%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$916,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$391,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$566,916.56	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$371,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$50,781.56	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$38,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$263,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,037,580.17	1.38%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$583,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	22	\$2,587,000.00	3.45%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,012,179.44	11.94%	0	\$0.00	NA	0	\$0.00
Total		711	\$75,050,902.00	100%	0	\$0.00		0	\$0.00
31376JVM8	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	9	\$833,400.00	3.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	18	\$1,959,250.00	7.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$1,194,850.00	4.78%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$214,150.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	13	\$1,110,800.00	4.44%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$177,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$58,874.14	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$725,204.07	2.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,876.79	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$71,760.19	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	3	\$240,245.71	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,863.06	0.39%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$56,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	2	\$159,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$438,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$176,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$32,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$430,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$995,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$113,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$261,369.44	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$545,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$150,161.37	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	13	\$1,127,836.20	4.51%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	16	\$1,425,419.92	5.7%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$449,159.28	1.8%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$326,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$242,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$50,160.99	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$273,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,100.00	0.17%	0	\$0.00	NA	0	\$0.00
		8	\$779,592.00	3.12%	0	\$0.00	NA	0	\$0.00

	MERCHANTS NATIONAL BANK OF WINONA								
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,560,617.57	10.24%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	4	\$464,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$224,376.31	0.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$366,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$147,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$32,890.11	0.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$262,730.61	1.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	TINKER CREDIT UNION								
	UNIONBANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$455,236.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,738,955.93	10.9%	0	\$0.00	NA	0	\$0.00
Total		250	\$25,017,729.69	100%	0	\$0.00		0	\$0.00
31376JVN6	ABACUS FEDERAL SAVINGS BANK	16	\$3,596,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	6	\$537,950.00	1.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	13	\$1,312,955.31	3.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$127,409.98	0.36%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$137,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$136,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	24	\$2,352,400.00	6.68%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$674,113.94	1.92%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$120,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$99,296.41	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$330,667.38	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$247,267.00	0.7%	0	\$0.00	NA	0	\$0.00

CLINTON NATIONAL BANK	1	\$59,800.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	4	\$487,821.06	1.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,100.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$58,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE, LLC	2	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$150,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$172,800.00	0.49%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	4	\$265,350.00	0.75%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$365,650.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$67,550.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$408,950.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$768,000.00	2.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$104,086.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$278,100.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$126,550.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$277,180.31	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$277,750.00	0.79%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$604,000.00	1.72%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$56,012.05	0.16%	0	\$0.00	NA	0	\$0.00
HAYHURST AND ASSOCIATES INC.	1	\$140,400.00	0.4%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$154,769.38	0.44%	0	\$0.00	NA	0	\$0.00
HUDSON RIVER BANK AND TRUST	14	\$1,349,861.64	3.84%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	3	\$304,000.00	0.86%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	9	\$1,081,200.00	3.07%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$619,150.00	1.76%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$604,000.00	1.72%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$183,900.00	0.52%	0	\$0.00	NA	0	\$0.00
LOGAN COUNTY BANK	1	\$141,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$131,400.00	0.37%	0	\$0.00	NA	0	\$0.00
MCHEMRY SAVINGS BANK	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	3	\$280,360.13	0.8%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	22	\$2,982,477.58	8.47%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$445,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$57,950.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.41%	0	\$0.00	NA	0	\$0.00

MISSION HILLS MORTGAGE CORPORATION	2	\$347,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$253,853.01	0.72%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$315,775.00	0.9%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$173,500.00	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$74,282.63	0.21%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$178,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$360,000.00	1.02%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	1	\$69,200.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$388,800.00	1.1%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$352,500.00	1%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$102,200.00	0.29%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL	1	\$82,742.75	0.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TEXAS BANK	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$330,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$389,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$456,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$75,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$342,448.56	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$114,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$44,356.52	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$195,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$852,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,655,645.89	7.52%	0	\$0.00	NA	0	\$0.00
Total		304	\$35,196,332.53	100%	0	\$0.00		0	\$0.00
31376JVP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$297,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$244,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$42,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$357,800.00	1.02%	0	\$0.00	NA	0	\$0.00
		2	\$87,560.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.								
	ASSOCIATED MORTGAGE INC.	10	\$943,250.00	2.69%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$310,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$163,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$99,670.50	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$121,636.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$178,505.06	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$326,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$275,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$241,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$131,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$52,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	4	\$335,320.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK OF PITTSFIELD	1	\$127,573.75	0.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$157,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	11	\$1,520,947.08	4.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$43,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$183,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$33,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$1,068,876.61	3.05%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$71,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	2	\$117,362.97	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$103,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,030,150.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$53,421.51	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$142,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$357,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$546,506.50	1.56%	0	\$0.00	NA	0	\$0.00
		3	\$176,450.00	0.5%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY									
FIRST NATIONAL BANK IN MANITOWOC	6	\$779,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	3	\$197,530.00	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF JOLIET	4	\$338,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$110,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$171,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$53,929.07	0.15%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$36,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	4	\$352,250.00	1.01%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$178,273.31	0.51%	0	\$0.00	NA	0	\$0.00	
GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$203,521.13	0.58%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$47,199.24	0.13%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$128,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
HUDSON RIVER BANK AND TRUST	19	\$1,253,066.09	3.58%	0	\$0.00	NA	0	\$0.00	
HUMBOLDT BANK	2	\$204,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$50,657.37	0.14%	0	\$0.00	NA	0	\$0.00	

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$93,337.75	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$78,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$109,200.69	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$161,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$503,450.00	1.44%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$69,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$172,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$374,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$238,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$478,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	8	\$876,467.03	2.5%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$32,881.50	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$229,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$638,918.75	1.82%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$186,000.00	0.53%	0	\$0.00	NA	0	\$0.00

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$61,804.40	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	5	\$510,800.00	1.46%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,145,447.19	3.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,600.00	0.36%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$104,200.00	0.3%	0	\$0.00	NA	0	\$0.00
PLEASANT PLAINS STATE BANK	1	\$29,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$130,800.00	0.37%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$202,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	4	\$480,300.00	1.37%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$269,250.00	0.77%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	4	\$318,650.00	0.91%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$180,700.00	0.52%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$72,750.00	0.21%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$169,350.00	0.48%	0	\$0.00	NA	0	\$0.00
SUBURBAN	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY OF NEW MEXICO								
	TAUNTON FEDERAL CREDIT UNION	1	\$123,651.38	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$379,650.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$19,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$165,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$111,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$196,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$159,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$638,235.57	1.82%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$215,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$320,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$317,831.38	0.91%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WISCONSIN MORTGAGE CORPORATION	3	\$230,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	16	\$2,021,600.00	5.77%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,364,173.50	9.67%	0	\$0.00	NA	0	\$0.00
Total		368	\$35,010,095.33	100%	0	\$0.00		0	\$0.00
31377P2N3	AMI CAPITAL INC.	1	\$3,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,960,000.00	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
31377P5N0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,255,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,255,000.00	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
31377PXZ2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,159,502.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,159,502.41	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

31377QC26		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,765,000.00	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
31377QCK6		GLASER FINANCIAL GROUP INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00
31383KA31		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,028,335.05	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,258,722.91	68.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,287,057.96	100%	0	\$0.00		0	\$0.00
31383RRE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,788.34	100%	0	\$0.00		0	\$0.00
31383RRP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$5,688,992.07	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,758,962.66	74.66%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,447,954.73	100%	0	\$0.00		0	\$0.00
31383RRQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,961,989.05	100%	0	\$0.00		0	\$0.00
31383SRK8		Unavailable	298	\$55,604,963.76	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$55,604,963.76	100%	0	\$0.00		0	\$0.00
31383SRL6		Unavailable	487	\$84,340,591.93	100%	0	\$0.00	NA	0	\$0.00
Total			487	\$84,340,591.93	100%	0	\$0.00		0	\$0.00

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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
31383SRP7	Unavailable	202	\$31,505,666.23	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$31,505,666.23	100%	0	\$0.00		0	\$0.00
31383SSE1	Unavailable	170	\$24,843,780.41	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$24,843,780.41	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

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		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
31385CZQ9		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$17,198,537.26	73.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,154,559.17	26.35%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,353,096.43	100%	0	\$0.00		0	\$0.00
31385CZR7		FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$22,165,191.19	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,229,786.35	42.27%	0	\$0.00	NA	0	\$0.00
Total			316	\$38,394,977.54	100%	0	\$0.00		0	\$0.00
31385CZS5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,389,476.71	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,914,057.88	67.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,303,534.59	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

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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
31385HD82		SALEM FIVE MORTGAGE CORPORATION	13	\$1,550,412.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,550,412.45	100%	0	\$0.00		0	\$0.00
31385KNQ4		CENTEX HOME MORTGAGE	33	\$4,095,766.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,095,766.30	100%	0	\$0.00		0	\$0.00
31385KNT8		CENTEX HOME MORTGAGE	59	\$8,069,698.77	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,069,698.77	100%	0	\$0.00		0	\$0.00
31385NL56		CITIMORTGAGE, INC.	8	\$1,060,705.28	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,095,264.08	74.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,155,969.36	100%	0	\$0.00		0	\$0.00
31385NL64		CITIMORTGAGE, INC.	15	\$2,418,782.74	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$26,150,823.99	91.53%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,569,606.73	100%	0	\$0.00		0	\$0.00
31385NL72		Unavailable	418	\$57,603,208.99	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$57,603,208.99	100%	0	\$0.00		0	\$0.00
31385NL80		Unavailable	141	\$14,949,075.88	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,949,075.88	100%	0	\$0.00		0	\$0.00
31385PAG9		Unavailable	33	\$1,841,582.91	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,841,582.91	100%	0	\$0.00		0	\$0.00
31385PAH7		Unavailable	27	\$1,420,695.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,420,695.29	100%	0	\$0.00		0	\$0.00
31385PAJ3		Unavailable	263	\$33,151,924.85	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$33,151,924.85	100%	0	\$0.00		0	\$0.00
31385PAK0		Unavailable	64	\$8,838,774.30	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,838,774.30	100%	0	\$0.00		0	\$0.00

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31385PAN4		Unavailable	72	\$3,115,263.02	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,115,263.02	100%	0	\$0.00		0	\$0.00
31385PAP9		Unavailable	81	\$4,329,357.18	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,329,357.18	100%	0	\$0.00		0	\$0.00
31385PAQ7		Unavailable	757	\$95,203,744.73	100%	0	\$0.00	NA	0	\$0.00
Total			757	\$95,203,744.73	100%	0	\$0.00		0	\$0.00
31385PAR5		Unavailable	77	\$10,169,634.76	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,169,634.76	100%	0	\$0.00		0	\$0.00
31385RKV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,201,693.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,201,693.08	100%	0	\$0.00		0	\$0.00
31385RKX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,428,577.42	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,428,577.42	100%	0	\$0.00		0	\$0.00
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
31385VCT6		AURORA LOAN SERVICES, INC.	29	\$2,761,725.85	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,761,725.85	100%	0	\$0.00		0	\$0.00
31385VCU3		AURORA LOAN SERVICES, INC.	21	\$1,588,062.70	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,588,062.70	100%	0	\$0.00		0	\$0.00
31385X6R3		FIRST UNION MORTGAGE CORPORATION	18	\$1,630,984.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,630,984.78	100%	0	\$0.00		0	\$0.00
31385X6S1		FIRST UNION MORTGAGE CORPORATION	29	\$3,449,286.36	56.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,626,308.77	43.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,075,595.13	100%	0	\$0.00		0	\$0.00
31385X6T9		FIRST UNION MORTGAGE CORPORATION	243	\$27,736,659.97	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$14,538,259.70	34.39%	0	\$0.00	NA	0	\$0.00
Total			371	\$42,274,919.67	100%	0	\$0.00		0	\$0.00
31385X6U6		FIRST UNION MORTGAGE CORPORATION	131	\$14,361,038.72	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,942,172.86	40.91%	0	\$0.00	NA	0	\$0.00
Total			223	\$24,303,211.58	100%	0	\$0.00		0	\$0.00
31385X6V4		FIRST UNION MORTGAGE CORPORATION	108	\$11,026,616.99	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,018,935.04	35.31%	0	\$0.00	NA	0	\$0.00
Total			171	\$17,045,552.03	100%	0	\$0.00		0	\$0.00
31385X6W2		FIRST UNION MORTGAGE CORPORATION	15	\$904,880.07	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,226,214.44	57.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,131,094.51	100%	0	\$0.00		0	\$0.00
31385YW27		FIRST BANK MORTGAGE	37	\$3,489,920.21	93.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,500.00	6.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,727,420.21	100%	0	\$0.00		0	\$0.00
31385YW35			50	\$3,974,092.80	96.43%	0	\$0.00	NA	0	\$0.00

	FIRST BANK MORTGAGE								
	Unavailable	1	\$147,000.00	3.57%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,121,092.80	100%	0	\$0.00		0	\$0.00
31386A6X9	Unavailable	4	\$265,641.13	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$265,641.13	100%	0	\$0.00		0	\$0.00
31386B3M4	FIRST UNION MORTGAGE CORPORATION	12	\$1,427,632.98	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$755,031.42	34.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,182,664.40	100%	0	\$0.00		0	\$0.00
31386C2C5	COLUMBIA NATIONAL INC.	116	\$18,709,749.28	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,709,749.28	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
31386CPC0	Unavailable	525	\$71,543,143.85	100%	0	\$0.00	NA	0	\$0.00
Total		525	\$71,543,143.85	100%	0	\$0.00		0	\$0.00
31386CPD8	Unavailable	452	\$61,885,535.17	100%	0	\$0.00	NA	0	\$0.00
Total		452	\$61,885,535.17	100%	0	\$0.00		0	\$0.00
31386CPE6	Unavailable	118	\$13,104,602.86	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,104,602.86	100%	0	\$0.00		0	\$0.00
31386DEM8	BANK OF HAWAII	14	\$1,974,972.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,974,972.12	100%	0	\$0.00		0	\$0.00
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

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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
31386EJ58	HOMESIDE LENDING, INC.	2	\$301,349.80	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,301,973.31	96.86%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,603,323.11	100%	0	\$0.00		0	\$0.00
31386EJ66	HOMESIDE LENDING, INC.	4	\$455,089.20	2.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	175	\$20,795,215.73	97.86%	0	\$0.00	NA	0	\$0.00
Total			179	\$21,250,304.93	100%	0	\$0.00		0	\$0.00
31386EJ74		HOMESIDE LENDING, INC.	9	\$606,609.11	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,544,216.20	90.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,150,825.31	100%	0	\$0.00		0	\$0.00
31386EJ82		HOMESIDE LENDING, INC.	1	\$40,380.34	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,022,071.03	98.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,062,451.37	100%	0	\$0.00		0	\$0.00
31386EJ90		Unavailable	87	\$10,485,695.75	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,485,695.75	100%	0	\$0.00		0	\$0.00
31386EKA5		HOMESIDE LENDING, INC.	7	\$879,551.57	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$22,117,952.31	96.18%	0	\$0.00	NA	0	\$0.00
Total			188	\$22,997,503.88	100%	0	\$0.00		0	\$0.00
31386EKF4		COLUMBIA NATIONAL INC.	38	\$5,347,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,347,400.00	100%	0	\$0.00		0	\$0.00
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
31386EKP2		COLUMBIA NATIONAL INC.	68	\$8,982,005.27	99.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	0.77%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,052,005.27	100%	0	\$0.00		0	\$0.00
31386EKQ0		COLUMBIA NATIONAL INC.	19	\$1,297,894.04	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,000.00	15.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,532,894.04	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
31386K2C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,899,917.01	73.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,060,970.18	26.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,960,887.19	100%	0	\$0.00		0	\$0.00
31386K2E3		PHH MORTGAGE SERVICES CORPORATION	14	\$1,718,656.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,718,656.65	100%	0	\$0.00		0	\$0.00
31386K2F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,909,032.50	97.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	2.33%	0	\$0.00	NA	0	\$0.00

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Total			71	\$13,217,032.50	100%	0	\$0.00		0	\$0.00
31386K2G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,492,893.80	96.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$384,050.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,876,943.80	100%	0	\$0.00		0	\$0.00
31386K2H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,885,465.37	94.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$574,173.82	5.49%	0	\$0.00	NA	0	\$0.00
Total			125	\$10,459,639.19	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
31386KZU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,509,218.07	91.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$229,962.25	8.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,739,180.32	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	80	\$12,002,083.68	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL MORTGAGE CORPORATION							
Total			80	\$12,002,083.68	100%	0	\$0.00		0 \$0.00
31386LVD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	\$11,998,590.10	100%	0	\$0.00	NA	0 \$0.00
Total			103	\$11,998,590.10	100%	0	\$0.00		0 \$0.00
31386M2A7		FIRSTAR BANK, NA	4	\$439,127.39	27.86%	0	\$0.00	NA	0 \$0.00
		Unavailable	9	\$1,136,943.14	72.14%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,576,070.53	100%	0	\$0.00		0 \$0.00
31386M2B5		FIRSTAR BANK, NA	8	\$889,870.07	16.93%	0	\$0.00	NA	0 \$0.00
		Unavailable	24	\$4,365,501.54	83.07%	0	\$0.00	NA	0 \$0.00
Total			32	\$5,255,371.61	100%	0	\$0.00		0 \$0.00
31386M2C3		FIRSTAR BANK, NA	45	\$5,897,229.97	53.05%	0	\$0.00	NA	0 \$0.00
		Unavailable	32	\$5,218,969.09	46.95%	0	\$0.00	NA	0 \$0.00
Total			77	\$11,116,199.06	100%	0	\$0.00		0 \$0.00
31386M2D1		FIRSTAR BANK, NA	24	\$1,911,715.75	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$1,911,715.75	100%	0	\$0.00		0 \$0.00
31386N4X3		Unavailable	30	\$5,997,715.28	100%	0	\$0.00	NA	0 \$0.00
Total			30	\$5,997,715.28	100%	0	\$0.00		0 \$0.00
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			39	\$7,181,923.77	90.92%	0	\$0.00	NA	0 \$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		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
31386NBS6		HIBERNIA NATIONAL BANK	310	\$33,148,465.33	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,861,095.79	15.02%	0	\$0.00	NA	0	\$0.00
Total			355	\$39,009,561.12	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
31386NBU1		HIBERNIA NATIONAL BANK	76	\$6,640,223.97	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,363,740.99	17.04%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,003,964.96	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
31386NBX5		HIBERNIA NATIONAL BANK	58	\$8,195,092.26	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,018,557.76	26.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,213,650.02	100%	0	\$0.00		0	\$0.00
31386NKF4		ICM MORTGAGE	163	\$25,001,449.49	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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
31386NN87		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,011,964.77	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$988,300.00	9.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,264.77	100%	0	\$0.00		0	\$0.00
31386NPA0		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,384,064.47	23.84%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,183.00	100%	0	\$0.00		0	\$0.00
31386NPF9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$2,633,560.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,633,560.10	100%	0	\$0.00		0	\$0.00
31386NPU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$10,701,962.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,701,962.81	100%	0	\$0.00		0	\$0.00
31386NPV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	48	\$5,131,386.69	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,131,386.69	100%	0	\$0.00		0	\$0.00
31386P4U4			15	\$1,243,983.66	79.34%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY									
	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	
31386PNC3	HSBC MORTGAGE CORPORATION (USA)	84	\$13,561,105.30	83.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,663,276.74	16.42%	0	\$0.00	NA	0	\$0.00	
Total		98	\$16,224,382.04	100%	0	\$0.00		0	\$0.00	
31386PNH2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,525,650.00	66.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$783,500.00	33.93%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,309,150.00	100%	0	\$0.00		0	\$0.00	
31386PNM1	HSBC MORTGAGE CORPORATION (USA)	3	\$168,700.00	1.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$9,831,856.00	98.31%	0	\$0.00	NA	0	\$0.00	
Total		69	\$10,000,556.00	100%	0	\$0.00		0	\$0.00	
31386PXF5	Unavailable	11	\$1,499,902.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,499,902.00	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	38	\$2,539,034.45	61.06%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		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
31386QQ87		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,537,890.00	85.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,462,148.25	14.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,038.25	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
31386R3P2		SUNTRUST MORTGAGE INC.	2	\$474,955.98	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,192,429.57	82.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,667,385.55	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
31386R5U9		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,042,097.20	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,957,947.79	39.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,000,044.99	100%	0	\$0.00		0	\$0.00
31386RD22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	83	\$13,394,759.99	65.92%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,320,949.06	100%	0	\$0.00		0	\$0.00
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
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 AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,827,899.18	33.19%	0	\$0.00	NA	0	\$0.00
	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
31386RDR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,578,843.03	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,454,586.42	77.14%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,033,429.45	100%	0	\$0.00		0	\$0.00
31386RDT3	NAMCO ASSET MANAGEMENT	41	\$5,087,003.38	24.87%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
		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

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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
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
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
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
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
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
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
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
31386RZB8	FIRST UNION MORTGAGE CORPORATION	14	\$1,935,655.98	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,666,538.64	100%	0	\$0.00			0
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

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Total			8	\$1,018,517.46	100%	0	\$0.00		0	\$0.00
31386SBJ5		OLD KENT MORTGAGE COMPANY	4	\$775,576.03	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,072,508.86	58.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,848,084.89	100%	0	\$0.00		0	\$0.00
31386SBL0		OLD KENT MORTGAGE COMPANY	16	\$2,196,594.52	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,772,251.09	100%	0	\$0.00		0	\$0.00
31386SH83		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,207,663.01	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,792,556.73	77.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,219.74	100%	0	\$0.00		0	\$0.00
31386SJA6		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,913,641.84	100%	0	\$0.00		0	\$0.00
31386SK48		CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,475,658.47	100%	0	\$0.00		0	\$0.00
31386SK55		CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	0	\$0.00
Total			599	\$95,185,749.01	100%	0	\$0.00		0	\$0.00
31386SK63		CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$31,844,392.09	100%	0	\$0.00		0	\$0.00
31386SK71		CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,950,610.14	100%	0	\$0.00		0	\$0.00
31386SK89		CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,496,655.38	100%	0	\$0.00		0	\$0.00

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31386SKK2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,258,746.38	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$741,164.81	37.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,911.19	100%	0	\$0.00		0	\$0.00
31386SKN6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,331,554.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,331,554.12	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
31386SLA3	CENTEX HOME MORTGAGE	419	\$66,580,542.57	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$66,580,542.57	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
31386SLC9	CENTEX HOME MORTGAGE	16	\$2,611,732.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,611,732.48	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

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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
31386SNC7		CENTEX HOME MORTGAGE	21	\$2,939,681.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,939,681.97	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
31386SPA9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$4,998,379.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,998,379.21	100%	0	\$0.00		0	\$0.00
31386SPB7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	74	\$9,997,600.88	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,997,600.88	100%	0	\$0.00		0	\$0.00
31386SPC5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,997,875.99	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,997,875.99	100%	0	\$0.00		0	\$0.00
31386SPD3		Unavailable	85	\$10,999,888.98	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,999,888.98	100%	0	\$0.00		0	\$0.00
31386SPE1		Unavailable	67	\$10,000,126.05	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,126.05	100%	0	\$0.00		0	\$0.00
31386SPG6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,939,923.25	99.4%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,999,923.25	100%	0	\$0.00		0	\$0.00
31386SPH4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$10,000,271.51	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,271.51	100%	0	\$0.00		0	\$0.00

31386SPJ0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$7,999,992.82	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,999,992.82	100%	0	\$0.00		0	\$0.00
31386SPL5		Unavailable	35	\$4,999,992.95	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,992.95	100%	0	\$0.00		0	\$0.00
31386SPN1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	91	\$10,000,522.99	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,000,522.99	100%	0	\$0.00		0	\$0.00
31386SPP6		Unavailable	58	\$5,999,661.18	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,999,661.18	100%	0	\$0.00		0	\$0.00
31386SPQ4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$10,000,240.27	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,240.27	100%	0	\$0.00		0	\$0.00
31386SPS0		Unavailable	62	\$9,999,660.95	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,660.95	100%	0	\$0.00		0	\$0.00
31386SPT8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,998,997.38	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,998,997.38	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

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		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
31386T6G5		UNION PLANTERS BANK NA	24	\$2,854,287.71	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,719,429.11	70.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,573,716.82	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
31386TA47		COUNTRYWIDE HOME LOANS, INC.	62	\$11,512,193.61	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$32,011,168.18	73.55%	0	\$0.00	NA	0	\$0.00
Total			214	\$43,523,361.79	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
31386TAT2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,003,208.18	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,958,779.98	49.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,961,988.16	100%	0	\$0.00		0	\$0.00
31386TAU9	COUNTRYWIDE HOME LOANS, INC.	65	\$7,682,283.23	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,457,440.99	49.26%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,139,724.22	100%	0	\$0.00		0	\$0.00
31386TAV7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,331,873.94	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,132,940.36	47.77%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,464,814.30	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
31386TAZ8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,521,173.10	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$31,360,859.13	89.91%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,882,032.23	100%	0	\$0.00		0	\$0.00
31386TB20	COUNTRYWIDE HOME LOANS, INC.	12	\$539,120.88	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,904,537.70	77.94%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,443,658.58	100%	0	\$0.00		0	\$0.00
31386TB38	COUNTRYWIDE HOME LOANS, INC.	41	\$4,289,364.62	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$21,640,362.28	83.46%	0	\$0.00	NA	0	\$0.00
Total		223	\$25,929,726.90	100%	0	\$0.00		0	\$0.00

31386TB46	COUNTRYWIDE HOME LOANS, INC.	119	\$12,399,457.03	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$37,818,552.99	75.31%	0	\$0.00	NA	0	\$0.00
Total		456	\$50,218,010.02	100%	0	\$0.00			0
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
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
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
31386TBA2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,042,153.93	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,381,802.72	69.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,423,956.65	100%	0	\$0.00			0
31386TBB0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,687.00	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,796,500.59	67.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,656,187.59	100%	0	\$0.00			0
31386TBC8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,682,593.28	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,643,029.86	52.94%	0	\$0.00	NA	0	\$0.00
Total		158	\$16,325,623.14	100%	0	\$0.00			0
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
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
31386TBJ3	COUNTRYWIDE	95	\$6,436,687.18	38.45%	0	\$0.00	NA	0	\$0.00

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		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
31386TBZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,135,580.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,284,173.35	74.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,419,753.35	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
31386TC37		COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,817.81	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,633,124.91	78.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,205,942.72	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
31386TCA1		COUNTRYWIDE HOME LOANS, INC.	3	\$345,500.00	20.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,347,141.21	79.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,692,641.21	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
		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
31386TCW3		COUNTRYWIDE HOME LOANS, INC.	4	\$405,896.55	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,116,402.05	73.34%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,522,298.60	100%	0	\$0.00		0	\$0.00
31386TCX1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,696,922.06	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$862,358.96	33.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,559,281.02	100%	0	\$0.00		0	\$0.00
31386TCZ6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,014,364.55	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$25,931,943.66	83.8%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,946,308.21	100%	0	\$0.00		0	\$0.00
31386TD28		COUNTRYWIDE HOME LOANS, INC.	432	\$45,498,550.90	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$29,502,267.74	39.34%	0	\$0.00	NA	0	\$0.00
Total			693	\$75,000,818.64	100%	0	\$0.00		0	\$0.00
31386TD36		COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,670.24	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,543,059.15	69.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,073,729.39	100%	0	\$0.00		0	\$0.00
31386TD44		COUNTRYWIDE HOME LOANS, INC.	267	\$17,785,420.73	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,943,339.57	35.86%	0	\$0.00	NA	0	\$0.00
Total			417	\$27,728,760.30	100%	0	\$0.00		0	\$0.00
31386TD51		COUNTRYWIDE HOME LOANS, INC.	40	\$2,283,903.83	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,519,372.20	66.43%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,803,276.03	100%	0	\$0.00		0	\$0.00
31386TD69		COUNTRYWIDE HOME LOANS, INC.	431	\$58,249,735.00	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$68,004,186.47	53.86%	0	\$0.00	NA	0	\$0.00
Total			836	\$126,253,921.47	100%	0	\$0.00		0	\$0.00
31386TD77		COUNTRYWIDE HOME LOANS, INC.	881	\$134,358,626.32	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	740	\$122,473,403.54	47.69%	0	\$0.00	NA	0	\$0.00
Total			1,621	\$256,832,029.86	100%	0	\$0.00		0	\$0.00
31386TD85		COUNTRYWIDE HOME LOANS, INC.	81	\$12,729,707.64	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$34,243,569.73	72.9%	0	\$0.00	NA	0	\$0.00
Total			295	\$46,973,277.37	100%	0	\$0.00		0	\$0.00

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31386TDA0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,085.99	13.88%	0	\$0.00	NA	0	\$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
31386TDJ1	COUNTRYWIDE HOME LOANS, INC.	8	\$862,526.00	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$946,368.34	52.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,808,894.34	100%	0	\$0.00		0	\$0.00
31386TDL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,030,496.00	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,363,440.75	69.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,393,936.75	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
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
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
31386TDZ5		COUNTRYWIDE HOME LOANS, INC.	154	\$18,635,951.75	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,057,583.74	41.2%	0	\$0.00	NA	0	\$0.00
Total			248	\$31,693,535.49	100%	0	\$0.00			0
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
31386TE76		COUNTRYWIDE HOME LOANS, INC.	37	\$3,760,722.00	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,699,947.74	41.79%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,460,669.74	100%	0	\$0.00			0
31386TE84		COUNTRYWIDE HOME LOANS, INC.	9	\$364,528.50	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,319,216.21	78.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,683,744.71	100%	0	\$0.00			0
31386TEC5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,917,578.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,408,376.03	78.11%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,325,954.03	100%	0	\$0.00			0
31386TED3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,412,709.00	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,701,900.33	74.37%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,114,609.33	100%	0	\$0.00			0
31386TEF8		COUNTRYWIDE	34	\$5,110,224.00	12.47%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
31386TER2		COUNTRYWIDE HOME LOANS, INC.	8	\$977,112.00	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,187,384.21	54.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,164,496.21	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
31386TEW1		COUNTRYWIDE HOME LOANS, INC.	47	\$7,233,897.00	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,167,892.44	41.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,401,789.44	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
31386TEZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$261,500.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,756,991.54	87.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,018,491.54	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

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		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
31386TL37		FLEET NATIONAL BANK C/O FLEET	26	\$2,000,059.52	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,191,082.41	14.89%	0	\$0.00	NA	0	\$0.00

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		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
31386TLK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,264,271.61	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$30,738,732.46	87.82%	0	\$0.00	NA	0	\$0.00
Total			236	\$35,003,004.07	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
31386TLM5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,503,854.72	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$44,500,589.69	88.99%	0	\$0.00	NA	0	\$0.00
Total			430	\$50,004,444.41	100%	0	\$0.00		0	\$0.00
31386TLN3		FLEET NATIONAL BANK C/O FLEET	68	\$8,624,413.96	28.75%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		Unavailable	188	\$21,378,063.14	71.25%	0	\$0.00	NA	0	\$0.00
Total			256	\$30,002,477.10	100%	0	\$0.00		0	\$0.00
31386TLP8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,635,608.44	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,365,619.68	69.1%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,001,228.12	100%	0	\$0.00		0	\$0.00
31386TLQ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,380,003.11	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,622,632.81	91.5%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,002,635.92	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			30	\$4,357,221.30	21.79%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	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	
31386TM51	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,762,907.11	13.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	120	\$17,237,952.93	86.19%	0	\$0.00	NA	0	\$0.00	
Total		139	\$20,000,860.04	100%	0	\$0.00		0	\$0.00	
31386TM69	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	129	\$16,598,318.53	33.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	295	\$33,405,346.47	66.81%	0	\$0.00	NA	0	\$0.00	
Total		424	\$50,003,665.00	100%	0	\$0.00		0	\$0.00	
31386TM77	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$4,751,364.06	31.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$10,248,708.69	68.32%	0	\$0.00	NA	0	\$0.00	
Total		151	\$15,000,072.75	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
31386TMD4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,201,288.72	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,800,264.46	88.99%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,001,553.18	100%	0	\$0.00		0	\$0.00
31386TME2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,120,045.12	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$33,882,459.51	84.7%	0	\$0.00	NA	0	\$0.00
Total		341	\$40,002,504.63	100%	0	\$0.00		0	\$0.00
31386TMF9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,812,750.19	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,187,194.65	71.87%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,999,944.84	100%	0	\$0.00		0	\$0.00
31386TMG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,157,851.39	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,842,838.25	85.53%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,000,689.64	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

31386TML6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,447,918.68	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$22,554,297.03	90.21%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,002,215.71	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

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Total			258	\$45,003,071.57	100%	0	\$0.00		0	\$0.00
31386TN27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,173,763.94	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,076,373.87	70.02%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,250,137.81	100%	0	\$0.00		0	\$0.00
31386TN35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,500,190.95	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,249,342.41	80.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,749,533.36	100%	0	\$0.00		0	\$0.00
31386TN43		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,003,000.00	100%	0	\$0.00		0	\$0.00
31386TNA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$514,384.37	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,486,087.26	89.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,000,471.63	100%	0	\$0.00		0	\$0.00
31386TNB7		Unavailable	57	\$2,999,742.76	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,999,742.76	100%	0	\$0.00		0	\$0.00
31386TNC5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$4,063,265.05	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$45,940,782.85	91.87%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,004,047.90	100%	0	\$0.00		0	\$0.00
31386TNF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$230,891.02	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,769,649.98	95.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,000,541.00	100%	0	\$0.00		0	\$0.00
31386TNH4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$457,911.08	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,545,927.87	95.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,003,838.95	100%	0	\$0.00		0	\$0.00
31386TNM3			35	\$2,382,174.03	6.81%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	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	
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	

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31386TP41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$436,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,565,149.78	97.09%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,001,149.78	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
31386TP66	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$897,000.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,103,166.32	91.03%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,166.32	100%	0	\$0.00		0	\$0.00
31386TP74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	70	\$7,198,125.59	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$17,803,029.08	71.21%	0	\$0.00	NA	0	\$0.00
Total		225	\$25,001,154.67	100%	0	\$0.00		0	\$0.00
31386TP82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,818,597.78	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,181,979.67	74.02%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,000,577.45	100%	0	\$0.00		0	\$0.00
31386TPC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,190,304.81	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,810,745.56	84.36%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,001,050.37	100%	0	\$0.00		0	\$0.00
31386TPD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$7,103,872.33	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$22,898,202.18	76.32%	0	\$0.00	NA	0	\$0.00
Total		275	\$30,002,074.51	100%	0	\$0.00		0	\$0.00
31386TPE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$624,299.29	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,375,715.06	87.51%	0	\$0.00	NA	0	\$0.00

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Total			55	\$5,000,014.35	100%	0	\$0.00		0	\$0.00
31386TPF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,554.84	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,687,579.92	89.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,000,134.76	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

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		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
31386TPU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$841,378.28	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,658,134.03	88.78%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,499,512.31	100%	0	\$0.00		0	\$0.00
31386TPV1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$947,689.01	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,552,639.98	85.42%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,500,328.99	100%	0	\$0.00		0	\$0.00
31386TPW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$262,700.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,912,165.33	94.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,174,865.33	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
31386TQE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,040,987.18	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,959,598.17	65.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,000,585.35	100%	0	\$0.00		0	\$0.00
31386TQF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$709,303.75	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,991,438.02	95.18%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,700,741.77	100%	0	\$0.00		0	\$0.00

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31386TQG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$387,150.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,613,105.59	92.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,255.59	100%	0	\$0.00		0	\$0.00
31386TQH1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	82	\$8,922,774.91	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$17,078,127.31	65.68%	0	\$0.00	NA	0	\$0.00
Total		235	\$26,000,902.22	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
31386TSD8	Unavailable	19	\$1,712,704.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,712,704.83	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
31386TXL4		THE HUNTINGTON MORTGAGE COMPANY	31	\$5,220,454.75	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,497,949.00	46.28%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,718,403.75	100%	0	\$0.00		0	\$0.00
31386TXM2		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,203,554.05	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,277,408.75	51.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,480,962.80	100%	0	\$0.00		0	\$0.00
31386TXP5		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,673,701.28	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,350.33	8.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,820,051.61	100%	0	\$0.00		0	\$0.00
31386TXQ3		THE HUNTINGTON MORTGAGE COMPANY	80	\$6,897,992.73	86.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,061,591.40	13.34%	0	\$0.00	NA	0	\$0.00

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Total			87	\$7,959,584.13	100%	0	\$0.00		0	\$0.00
31386TXR1		THE HUNTINGTON MORTGAGE COMPANY	55	\$6,043,453.93	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,313,318.63	27.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,356,772.56	100%	0	\$0.00		0	\$0.00
31386TXS9		THE HUNTINGTON MORTGAGE COMPANY	79	\$7,816,287.93	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,114.58	7.94%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,490,402.51	100%	0	\$0.00		0	\$0.00
31386TXT7		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,270,436.61	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,452,416.56	51.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,722,853.17	100%	0	\$0.00		0	\$0.00
31386TXU4		THE HUNTINGTON MORTGAGE COMPANY	69	\$5,936,856.37	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,440,989.90	29.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,377,846.27	100%	0	\$0.00		0	\$0.00
31386TXV2		THE HUNTINGTON MORTGAGE COMPANY	70	\$7,629,240.03	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,629,240.03	100%	0	\$0.00		0	\$0.00
31386TY33		OHIO SAVINGS BANK	66	\$6,626,589.87	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$34,193,672.78	83.77%	0	\$0.00	NA	0	\$0.00
Total			294	\$40,820,262.65	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
31386U2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,424,478.96	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,424,478.96	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
31386U3E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$12,624,989.52	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,624,989.52	100%	0	\$0.00		0	\$0.00
31386U3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$11,142,485.15	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,142,485.15	100%	0	\$0.00		0	\$0.00
31386U3G5		165	\$24,003,385.38	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			165	\$24,003,385.38	100%	0	\$0.00		0	\$0.00
31386U3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,407,545.02	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,407,545.02	100%	0	\$0.00		0	\$0.00
31386U3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,730,629.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,730,629.01	100%	0	\$0.00		0	\$0.00
31386U3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$19,998,601.67	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,998,601.67	100%	0	\$0.00		0	\$0.00
31386U3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,289,148.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,289,148.00	100%	0	\$0.00		0	\$0.00
31386U3T7		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
31386U3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,225,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,225,970.00	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
31386U4B5		BISHOPS GATE RESIDENTIAL	138	\$15,292,814.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			138	\$15,292,814.00	100%	0	\$0.00		0	\$0.00
31386U4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$11,521,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,521,505.00	100%	0	\$0.00		0	\$0.00
31386U4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,196,265.25	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,196,265.25	100%	0	\$0.00		0	\$0.00
31386U4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,945,719.50	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,945,719.50	100%	0	\$0.00		0	\$0.00
31386UB43		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,980,962.02	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,980,962.02	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
31386UB92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,345,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,345,450.00	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
31386UCA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,297,763.57	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,300.00	2.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,359,063.57	100%	0	\$0.00		0	\$0.00
31386UCC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,481,610.00	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,581,610.00	100%	0	\$0.00		0	\$0.00
31386UCD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,905,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,905,405.00	100%	0	\$0.00		0	\$0.00
31386UCE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,334,340.00	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,000.00	5.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,471,340.00	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
31386UCG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,935,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,935,400.00	100%	0	\$0.00		0	\$0.00

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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
31386UD25		PRISM MORTGAGE COMPANY	19	\$3,038,279.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,038,279.56	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
31386UDT6		PRISM MORTGAGE COMPANY	59	\$10,048,070.77	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,048,070.77	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

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Total			42	\$7,415,050.00	100%	0	\$0.00		0	\$0.00
31386UNA6		THE DIME SAVINGS BANK OF NEW YORK	41	\$8,002,498.68	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,746,270.81	67.67%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,748,769.49	100%	0	\$0.00		0	\$0.00
31386UNS7		FIFTH THIRD BANK	34	\$5,510,462.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,510,462.30	100%	0	\$0.00		0	\$0.00
31386UNT5		FIFTH THIRD BANK	109	\$16,035,441.27	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,035,441.27	100%	0	\$0.00		0	\$0.00
31386UNU2		FIFTH THIRD BANK	320	\$40,872,999.97	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$40,872,999.97	100%	0	\$0.00		0	\$0.00
31386UNV0		FIFTH THIRD BANK	216	\$24,451,315.05	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$24,451,315.05	100%	0	\$0.00		0	\$0.00
31386UNX6		FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,758.95	100%	0	\$0.00		0	\$0.00
31386URF1		Unavailable	207	\$32,402,796.26	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,402,796.26	100%	0	\$0.00		0	\$0.00
31386URG9		HOMESIDE LENDING, INC.	4	\$587,684.33	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$47,107,451.77	98.77%	0	\$0.00	NA	0	\$0.00
Total			311	\$47,695,136.10	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
31386URN4		HOMESIDE LENDING, INC.	2	\$295,127.99	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$41,736,854.56	99.3%	0	\$0.00	NA	0	\$0.00
Total			268	\$42,031,982.55	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
31386UV33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,938,913.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,938,913.00	100%	0	\$0.00		0	\$0.00
31386UVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,385,190.37	100%	0	\$0.00		0	\$0.00
31386UVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$9,961,722.72	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,961,722.72	100%	0	\$0.00		0	\$0.00
31386UVG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,549,933.12	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,549,933.12	100%	0	\$0.00		0	\$0.00
31386UVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,606,115.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,606,115.39	100%	0	\$0.00		0	\$0.00
31386UVL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,131,250.44	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,131,250.44	100%	0	\$0.00		0	\$0.00
31386UVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,911,914.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,911,914.00	100%	0	\$0.00		0	\$0.00

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31386UVN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,208,453.69	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,208,453.69	100%	0	\$0.00			0 \$0.00
31386UVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,195,182.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,195,182.11	100%	0	\$0.00			0 \$0.00
31386UVQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$11,776,025.41	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,776,025.41	100%	0	\$0.00			0 \$0.00
31386UVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$15,527,493.05	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,527,493.05	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	113	\$19,963,431.92	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
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
31386UY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,923,800.00	26.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,408,281.00	73.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,332,081.00	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
31386UZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$19,453,919.46	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,453,919.46	100%	0	\$0.00		0	\$0.00
31386UZ39			36	\$4,538,015.04	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			36	\$4,538,015.04	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
31386UZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,084,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,084,405.00	100%	0	\$0.00		0	\$0.00
31386UZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,977,307.64	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,977,307.64	100%	0	\$0.00		0	\$0.00
31386UZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,141,650.00	100%	0	\$0.00		0	\$0.00
31386UZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,980,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$10,980,856.00	100%	0	\$0.00		0	\$0.00
31386UZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,819,068.49	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,819,068.49	100%	0	\$0.00		0	\$0.00
31386UZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,945,076.30	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,945,076.30	100%	0	\$0.00		0	\$0.00
31386UZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,173.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,822,173.62	100%	0	\$0.00		0	\$0.00
31386UZV7		BISHOPS GATE RESIDENTIAL	55	\$8,259,371.91	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			55	\$8,259,371.91	100%	0	\$0.00		0	\$0.00
31386UZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,520,790.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,520,790.55	100%	0	\$0.00		0	\$0.00
31386UZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,890,595.84	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,890,595.84	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

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31386V5E6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,205.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,205.54	100%	0	\$0.00		0	\$0.00
31386V5J5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,610.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,610.65	100%	0	\$0.00		0	\$0.00
31386V5L0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,300.00	100%	0	\$0.00		0	\$0.00
31386V5M8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31386V5R7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,600.00	100%	0	\$0.00		0	\$0.00
31386V5Y2		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,000.00	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

31386VDU1	PHH MORTGAGE SERVICES CORPORATION	22	\$2,415,882.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,415,882.09	100%	0	\$0.00		0	\$0.00
31386VFH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,076,830.44	100%	0	\$0.00		0	\$0.00
31386VFK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,775,459.12	100%	0	\$0.00		0	\$0.00
31386VG46	USAA FEDERAL SAVINGS BANK	46	\$9,051,746.99	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,051,746.99	100%	0	\$0.00		0	\$0.00
31386VG61	USAA FEDERAL SAVINGS BANK	41	\$6,738,437.51	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,738,437.51	100%	0	\$0.00		0	\$0.00
31386VG95	USAA FEDERAL SAVINGS BANK	36	\$6,366,735.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,366,735.00	100%	0	\$0.00		0	\$0.00
31386VHD5	USAA FEDERAL SAVINGS BANK	37	\$4,432,454.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,432,454.00	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
31386VHN3	USAA FEDERAL SAVINGS BANK	43	\$6,402,862.18	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,402,862.18	100%	0	\$0.00		0	\$0.00
31386VHP8		16	\$2,151,347.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
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
31386VKA7		USAA FEDERAL SAVINGS BANK	69	\$8,244,452.35	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,244,452.35	100%	0	\$0.00		0	\$0.00
31386VKB5		USAA FEDERAL SAVINGS BANK	45	\$5,953,359.57	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,953,359.57	100%	0	\$0.00		0	\$0.00
31386VKC3		USAA FEDERAL SAVINGS BANK	21	\$2,942,499.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,942,499.67	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
31386VL81		USAA FEDERAL SAVINGS BANK	62	\$8,272,254.85	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,272,254.85	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

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31386VLT5	USAA FEDERAL SAVINGS BANK	23	\$3,728,625.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,728,625.40	100%	0	\$0.00		0	\$0.00
31386VLW8	USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,072,669.07	100%	0	\$0.00		0	\$0.00
31386VLX6	USAA FEDERAL SAVINGS BANK	36	\$2,988,976.16	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,988,976.16	100%	0	\$0.00		0	\$0.00
31386VLZ1	USAA FEDERAL SAVINGS BANK	21	\$1,480,178.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,480,178.22	100%	0	\$0.00		0	\$0.00
31386VM72	NAVY FEDERAL CREDIT UNION	47	\$9,063,382.16	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,063,382.16	100%	0	\$0.00		0	\$0.00
31386VM80	NAVY FEDERAL CREDIT UNION	66	\$9,534,042.22	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,534,042.22	100%	0	\$0.00		0	\$0.00
31386VMF4	USAA FEDERAL SAVINGS BANK	84	\$14,179,354.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,179,354.00	100%	0	\$0.00		0	\$0.00
31386VMG2	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	12	\$1,063,805.76	50.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$1,033,137.75	49.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,096,943.51	100%	0	\$0.00		0	\$0.00
31386VTA8		TCF MORTGAGE CORPORATION	37	\$4,920,157.94	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,079,208.99	77.64%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,999,366.93	100%	0	\$0.00		0	\$0.00
31386VTD2		TCF MORTGAGE CORPORATION	13	\$1,825,234.21	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,675,450.02	80.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,500,684.23	100%	0	\$0.00		0	\$0.00
31386VTL4		TCF MORTGAGE CORPORATION	33	\$3,852,638.37	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,647,403.34	29.95%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,500,041.71	100%	0	\$0.00		0	\$0.00
31386VTM2		TCF MORTGAGE CORPORATION	72	\$6,957,244.44	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,043,058.02	13.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,000,302.46	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
31386VTX8		TCF MORTGAGE CORPORATION	10	\$1,004,902.43	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$495,783.79	33.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,686.22	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
31386VUU2		NAVY FEDERAL CREDIT UNION	74	\$10,050,162.43	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,050,162.43	100%	0	\$0.00		0	\$0.00
31386VUV0		NAVY FEDERAL CREDIT UNION	82	\$9,583,710.61	100%	0	\$0.00	NA	0	\$0.00

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Total			82	\$9,583,710.61	100%	0	\$0.00		0	\$0.00
31386VUW8		NAVY FEDERAL CREDIT UNION	49	\$7,026,502.82	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,026,502.82	100%	0	\$0.00		0	\$0.00
31386VUX6		NAVY FEDERAL CREDIT UNION	39	\$5,027,335.58	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,027,335.58	100%	0	\$0.00		0	\$0.00
31386VVM9		UNION PLANTERS BANK NA	21	\$2,772,808.25	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,783,072.13	70.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,555,880.38	100%	0	\$0.00		0	\$0.00
31386VVP2		UNION PLANTERS BANK NA	63	\$6,305,282.32	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,582,643.05	36.23%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,887,925.37	100%	0	\$0.00		0	\$0.00
31386VVQ0		UNION PLANTERS BANK NA	67	\$5,673,908.88	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,201,342.07	42.54%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,875,250.95	100%	0	\$0.00		0	\$0.00
31386VVS6		UNION PLANTERS BANK NA	67	\$5,337,291.77	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,632,254.22	46.46%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,969,545.99	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
31386VX21		OLD KENT MORTGAGE COMPANY	4	\$645,000.00	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,573,549.04	70.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,218,549.04	100%	0	\$0.00		0	\$0.00
31386VXU9			18	\$2,503,509.13	37.01%	0	\$0.00	NA	0	\$0.00

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		OLD KENT MORTGAGE COMPANY								
		Unavailable	28	\$4,260,228.75	62.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,763,737.88	100%	0	\$0.00		0	\$0.00
31386VXV7		OLD KENT MORTGAGE COMPANY	20	\$1,253,237.84	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,006,605.23	61.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,259,843.07	100%	0	\$0.00		0	\$0.00
31386VXW5		OLD KENT MORTGAGE COMPANY	34	\$4,778,829.15	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,755,870.45	36.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,534,699.60	100%	0	\$0.00		0	\$0.00
31386VXY1		OLD KENT MORTGAGE COMPANY	17	\$2,270,194.20	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,825,692.51	68.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,095,886.71	100%	0	\$0.00		0	\$0.00
31386VY38		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,222,775.00	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$727,428.56	14.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,950,203.56	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
31386VYX2		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,981,848.34	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,018,191.24	25.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,039.58	100%	0	\$0.00		0	\$0.00
31386VYY0		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,116,739.21	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,947,992.20	65.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,064,731.41	100%	0	\$0.00		0	\$0.00

31386VZ29	FIRST UNION MORTGAGE CORPORATION	83	\$10,523,696.36	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$35,588,915.48	77.18%	0	\$0.00	NA	0	\$0.00
Total		316	\$46,112,611.84	100%	0	\$0.00		0	\$0.00
31386VZ37	FIRST UNION MORTGAGE CORPORATION	191	\$28,847,761.00	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,361,496.84	41.38%	0	\$0.00	NA	0	\$0.00
Total		318	\$49,209,257.84	100%	0	\$0.00		0	\$0.00
31386VZ45	FIRST UNION MORTGAGE CORPORATION	22	\$4,096,196.60	68.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,926,595.55	31.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,022,792.15	100%	0	\$0.00		0	\$0.00
31386VZ52	FIRST UNION MORTGAGE CORPORATION	124	\$18,878,719.36	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,995,312.72	17.47%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,874,032.08	100%	0	\$0.00		0	\$0.00
31386VZ60	FIRST UNION MORTGAGE CORPORATION	7	\$1,406,563.00	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,291,288.00	47.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,697,851.00	100%	0	\$0.00		0	\$0.00
31386VZ78	FIRST UNION MORTGAGE CORPORATION	100	\$14,059,484.54	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,569,493.82	61.62%	0	\$0.00	NA	0	\$0.00
Total		248	\$36,628,978.36	100%	0	\$0.00		0	\$0.00
31386VZ86	FIRST UNION MORTGAGE CORPORATION	22	\$3,032,147.76	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,466,683.89	85.9%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,498,831.65	100%	0	\$0.00		0	\$0.00
31386VZP8	FIRST UNION MORTGAGE CORPORATION	27	\$1,814,402.00	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,149,612.74	54.23%	0	\$0.00	NA	0	\$0.00

Total			58	\$3,964,014.74	100%	0	\$0.00		0	\$0.00
31386VZQ6		FIRST UNION MORTGAGE CORPORATION	87	\$5,694,767.87	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,695,328.15	60.43%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,390,096.02	100%	0	\$0.00		0	\$0.00
31386VZR4		FIRST UNION MORTGAGE CORPORATION	14	\$815,853.84	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,223,482.29	83.81%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,039,336.13	100%	0	\$0.00		0	\$0.00
31386VZW3		FIRST UNION MORTGAGE CORPORATION	165	\$24,780,951.60	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$23,142,761.23	48.29%	0	\$0.00	NA	0	\$0.00
Total			316	\$47,923,712.83	100%	0	\$0.00		0	\$0.00
31386VZX1		FIRST UNION MORTGAGE CORPORATION	166	\$25,669,490.79	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,974,335.82	39.8%	0	\$0.00	NA	0	\$0.00
Total			277	\$42,643,826.61	100%	0	\$0.00		0	\$0.00
31386VZY9		FIRST UNION MORTGAGE CORPORATION	130	\$21,500,468.24	43.9%	0	\$0.00	NA	0	\$0.00
		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

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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

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31386WG28	Unavailable	13	\$1,474,499.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,474,499.98	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
31386WGX0	Unavailable	15	\$2,027,131.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,027,131.63	100%	0	\$0.00		0	\$0.00
31386WHN1	Unavailable	19	\$2,558,085.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,558,085.68	100%	0	\$0.00		0	\$0.00
31386WL30	Unavailable	62	\$9,999,086.53	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,999,086.53	100%	0	\$0.00		0	\$0.00
31386WL48	Unavailable	60	\$9,999,406.34	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,999,406.34	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
31386WU55		IRWIN MORTGAGE CORPORATION	18	\$2,210,665.95	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,905,930.78	78.15%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,116,596.73	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
31386WU97		IRWIN MORTGAGE CORPORATION	20	\$3,228,750.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,254,272.05	65.95%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,483,022.05	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
31386WVA3	IRWIN MORTGAGE CORPORATION	18	\$2,163,550.00	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,212,586.97	59.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,376,136.97	100%	0	\$0.00		0	\$0.00
31386WVB1	IRWIN MORTGAGE CORPORATION	15	\$2,417,450.00	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,822,900.00	78.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,240,350.00	100%	0	\$0.00		0	\$0.00
31386WVE5	IRWIN MORTGAGE CORPORATION	13	\$1,187,730.36	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$654,432.21	35.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,842,162.57	100%	0	\$0.00		0	\$0.00
31386WVG0	IRWIN MORTGAGE CORPORATION	20	\$1,771,038.74	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,571,282.24	86.73%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,342,320.98	100%	0	\$0.00		0	\$0.00
31386WVH8	IRWIN MORTGAGE CORPORATION	34	\$4,287,550.00	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,890,150.00	67.46%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,177,700.00	100%	0	\$0.00		0	\$0.00
31386WVL9	IRWIN MORTGAGE CORPORATION	18	\$2,599,900.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,524,205.00	83.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,124,105.00	100%	0	\$0.00		0	\$0.00

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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
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
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
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
31386WWH7	IRWIN MORTGAGE CORPORATION	32	\$4,022,936.31	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,732,499.38	58.76%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,755,435.69	100%	0	\$0.00			0
31386WWK0	IRWIN MORTGAGE CORPORATION	6	\$697,590.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,846,976.04	80.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,544,566.04	100%	0	\$0.00			0
31386WWL8	IRWIN MORTGAGE CORPORATION	51	\$4,440,350.00	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,001,863.22	57.48%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,442,213.22	100%	0	\$0.00			0
31386WWM6	IRWIN MORTGAGE CORPORATION	45	\$5,647,031.86	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,239,180.00	56.18%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,886,211.86	100%	0	\$0.00			0
31386WWN4	IRWIN MORTGAGE CORPORATION	9	\$1,265,000.00	67.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$597,500.00	32.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,862,500.00	100%	0	\$0.00			0
31386WYM4	Unavailable	73	\$6,903,724.08	100%	0	\$0.00	NA	0	\$0.00

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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
31386X3U8	HOMESTREET BANK		31	\$4,431,840.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,431,840.28	100%	0	\$0.00		0	\$0.00
31386X3V6	HOMESTREET BANK		38	\$4,664,976.65	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,664,976.65	100%	0	\$0.00		0	\$0.00
31386X3W4	HOMESTREET BANK		8	\$1,045,708.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,708.53	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
31386X5S1	GMAC MORTGAGE CORPORATION		54	\$8,799,186.08	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,842,053.98	17.31%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,641,240.06	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

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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
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
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
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
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
31386X6K7	GMAC MORTGAGE CORPORATION	63	\$10,409,765.30	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,742,229.09	14.34%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,151,994.39	100%	0	\$0.00			0
31386X6L5	GMAC MORTGAGE CORPORATION	33	\$4,497,362.05	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,411,071.62	23.88%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,908,433.67	100%	0	\$0.00			0
31386X6M3	GMAC MORTGAGE CORPORATION	109	\$13,452,715.37	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,844,638.05	22.23%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,297,353.42	100%	0	\$0.00			0
31386X6N1	GMAC MORTGAGE CORPORATION	87	\$11,174,337.36	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,174,337.36	100%	0	\$0.00			0
31386X6P6	GMAC MORTGAGE	179	\$21,884,832.82	91.84%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	18	\$1,944,598.52	8.16%	0	\$0.00	NA	0	\$0.00
Total			197	\$23,829,431.34	100%	0	\$0.00		0	\$0.00
31386X6Q4		GMAC MORTGAGE CORPORATION	37	\$2,575,857.38	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,073,431.71	29.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,649,289.09	100%	0	\$0.00		0	\$0.00
31386X6R2		GMAC MORTGAGE CORPORATION	55	\$7,759,289.55	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,672,605.53	17.73%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,431,895.08	100%	0	\$0.00		0	\$0.00
31386X6S0		GMAC MORTGAGE CORPORATION	34	\$5,858,458.48	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,087,650.27	34.51%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,946,108.75	100%	0	\$0.00		0	\$0.00
31386X6T8		GMAC MORTGAGE CORPORATION	43	\$6,835,156.98	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,610,045.79	34.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,445,202.77	100%	0	\$0.00		0	\$0.00
31386X6Y7		GMAC MORTGAGE CORPORATION	68	\$11,110,672.34	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,071,284.71	31.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,181,957.05	100%	0	\$0.00		0	\$0.00
31386X6Z4		GMAC MORTGAGE CORPORATION	109	\$19,017,819.52	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,680,176.89	23%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,697,996.41	100%	0	\$0.00		0	\$0.00
31386X7A8		GMAC MORTGAGE CORPORATION	120	\$20,164,062.13	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,305,948.15	10.26%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,470,010.28	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

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		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
31386XAE6		FIRST UNION MORTGAGE CORPORATION	13	\$1,565,358.58	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,840,755.22	71.04%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,406,113.80	100%	0	\$0.00		0	\$0.00
31386XAF3		FIRST UNION MORTGAGE CORPORATION	13	\$1,196,200.00	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,043,268.30	87.05%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,239,468.30	100%	0	\$0.00		0	\$0.00
31386XAG1		FIRST UNION MORTGAGE CORPORATION	1	\$152,000.00	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,484,488.57	94.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,636,488.57	100%	0	\$0.00		0	\$0.00
31386XBN5		THIRD FEDERAL SAVINGS AND LOAN	201	\$20,014,229.97	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$20,014,229.97	100%	0	\$0.00		0	\$0.00

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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
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

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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
31386XE28	CITIMORTGAGE, INC.		199	\$26,673,742.04	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$26,673,742.04	100%	0	\$0.00		0	\$0.00
31386XE36	CITIMORTGAGE, INC.		45	\$4,799,508.00	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$338,944.86	6.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,138,452.86	100%	0	\$0.00		0	\$0.00
31386XE44	CITIMORTGAGE, INC.		11	\$1,193,905.48	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$75,936.16	5.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,269,841.64	100%	0	\$0.00		0	\$0.00
31386XE5	CITIMORTGAGE, INC.		2	\$223,512.46	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$82,928.54	27.06%	0	\$0.00	NA	0	\$0.00
Total			3	\$306,441.00	100%	0	\$0.00		0	\$0.00
31386XEM4	Unavailable		3	\$314,617.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$314,617.18	100%	0	\$0.00		0	\$0.00
31386XEP7	CITIMORTGAGE, INC.		44	\$7,859,408.84	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		747	\$132,270,618.18	94.39%	0	\$0.00	NA	0	\$0.00
Total			791	\$140,130,027.02	100%	0	\$0.00		0	\$0.00
31386XEQ5	CITIMORTGAGE, INC.		2	\$147,583.24	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,197	\$202,656,820.04	99.93%	0	\$0.00	NA	0	\$0.00
Total			1,199	\$202,804,403.28	100%	0	\$0.00		0	\$0.00
31386XER3	CITIMORTGAGE, INC.		3	\$212,242.31	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		304	\$45,939,455.41	99.54%	0	\$0.00	NA	0	\$0.00
Total			307	\$46,151,697.72	100%	0	\$0.00		0	\$0.00
31386XES1	CITIMORTGAGE, INC.		3	\$418,751.10	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$10,724,967.59	96.24%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,143,718.69	100%	0	\$0.00		0	\$0.00
31386XET9	Unavailable		37	\$3,640,961.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,640,961.51	100%	0	\$0.00		0	\$0.00
31386XE6	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
31386XEZ5	CITIMORTGAGE, INC.	50	\$7,065,188.61	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,065,188.61	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
31386XG59	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,983,400.00	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,016,942.26	40.34%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,000,342.26	100%	0	\$0.00		0	\$0.00
31386XG91	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,657,228.51	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$563,554.96	13.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,220,783.47	100%	0	\$0.00		0	\$0.00
31386XGV2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,188,999.00	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,811,815.50	38.12%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,814.50	100%	0	\$0.00		0	\$0.00

31386XGX8	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,433,031.21	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,567,866.87	15.68%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,898.08	100%	0	\$0.00		0	\$0.00
31386XH25	UNION PLANTERS BANK NA	23	\$3,943,524.27	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,277,517.30	57.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,221,041.57	100%	0	\$0.00		0	\$0.00
31386XH41	UNION PLANTERS BANK NA	39	\$5,346,436.04	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,490,227.61	45.65%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,836,663.65	100%	0	\$0.00		0	\$0.00
31386XHA7	FIRST HORIZON HOME LOAN CORPORATION	94	\$15,808,466.31	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,308,266.08	25.14%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,116,732.39	100%	0	\$0.00		0	\$0.00
31386XHF6	FIRST HORIZON HOME LOAN CORPORATION	8	\$606,489.36	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$414,300.63	40.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,020,789.99	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

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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
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
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
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
31386XJA5	UNION PLANTERS BANK NA	24	\$2,623,410.26	26.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,240,153.64	73.4%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,863,563.90	100%	0	\$0.00			0
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
31386XJC1	UNION PLANTERS BANK NA	8	\$847,028.34	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$925,085.57	52.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,772,113.91	100%	0	\$0.00			0
31386XJF4	UNION PLANTERS BANK NA	3	\$230,302.15	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$771,673.44	77.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,975.59	100%	0	\$0.00			0
31386XJT4	UNION PLANTERS BANK NA	77	\$6,120,606.72	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,763,529.29	38.08%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,884,136.01	100%	0	\$0.00			0
31386XJU1	UNION PLANTERS	59	\$5,442,673.91	54.47%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	39	\$4,549,352.34	45.53%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,992,026.25	100%	0	\$0.00		0	\$0.00
31386XJV9		UNION PLANTERS BANK NA	18	\$2,464,600.00	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,721,160.39	60.16%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,185,760.39	100%	0	\$0.00		0	\$0.00
31386XJW7		UNION PLANTERS BANK NA	38	\$3,286,700.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,667,379.69	66.98%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,954,079.69	100%	0	\$0.00		0	\$0.00
31386XJX5		UNION PLANTERS BANK NA	79	\$6,270,203.47	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,972,969.95	38.79%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,243,173.42	100%	0	\$0.00		0	\$0.00
31386XJY3		UNION PLANTERS BANK NA	47	\$4,753,806.56	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,859,904.67	44.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,613,711.23	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	118	\$14,283,976.40	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, INC.								
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
31386XLU8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	83	\$9,287,949.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,287,949.00	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
31386XLZ7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	64	\$6,941,919.28	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,941,919.28	100%	0	\$0.00		0	\$0.00
31386XM29		GMAC MORTGAGE CORPORATION	39	\$2,669,509.92	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,090,754.60	53.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,760,264.52	100%	0	\$0.00		0	\$0.00
31386XM52		GMAC MORTGAGE CORPORATION	88	\$14,906,176.26	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$921,599.06	5.82%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,827,775.32	100%	0	\$0.00		0	\$0.00
31386XM60		GMAC MORTGAGE CORPORATION	67	\$11,171,540.70	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,648,347.64	12.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,819,888.34	100%	0	\$0.00		0	\$0.00
31386XML7		GMAC MORTGAGE	72	\$12,023,587.68	52.19%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	62	\$11,016,621.76	47.81%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,040,209.44	100%	0	\$0.00		0	\$0.00
31386XMM5		GMAC MORTGAGE CORPORATION	60	\$10,679,169.22	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,368,077.67	18.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,047,246.89	100%	0	\$0.00		0	\$0.00
31386XMN3		GMAC MORTGAGE CORPORATION	12	\$1,925,023.88	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,217,873.98	92.03%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,142,897.86	100%	0	\$0.00		0	\$0.00
31386XMR4		GMAC MORTGAGE CORPORATION	134	\$21,391,118.92	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,802,624.72	11.58%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,193,743.64	100%	0	\$0.00		0	\$0.00
31386XMS2		GMAC MORTGAGE CORPORATION	119	\$19,553,832.30	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$488,195.81	2.44%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,042,028.11	100%	0	\$0.00		0	\$0.00
31386XMU7		GMAC MORTGAGE CORPORATION	7	\$976,129.65	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$734,785.15	42.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,710,914.80	100%	0	\$0.00		0	\$0.00
31386XMV5		GMAC MORTGAGE CORPORATION	28	\$4,121,167.91	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,544,121.27	46.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,665,289.18	100%	0	\$0.00		0	\$0.00
31386MX1		GMAC MORTGAGE CORPORATION	181	\$12,261,441.72	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,453,845.09	30.79%	0	\$0.00	NA	0	\$0.00
Total			262	\$17,715,286.81	100%	0	\$0.00		0	\$0.00
31386XMY9		GMAC MORTGAGE CORPORATION	58	\$3,783,038.22	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,279,796.15	37.6%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,062,834.37	100%	0	\$0.00		0	\$0.00
31386XMZ6		GMAC MORTGAGE CORPORATION	11	\$624,473.61	31.66%	0	\$0.00	NA	0	\$0.00

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		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
31386XND4		GMAC MORTGAGE CORPORATION	128	\$15,873,478.02	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,467,903.24	28.95%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,341,381.26	100%	0	\$0.00		0	\$0.00
31386XNF9		GMAC MORTGAGE CORPORATION	12	\$1,015,690.44	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,393,376.00	57.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,409,066.44	100%	0	\$0.00		0	\$0.00
31386XNG7		GMAC MORTGAGE CORPORATION	6	\$675,028.62	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$617,977.60	47.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,293,006.22	100%	0	\$0.00		0	\$0.00
31386XNH5		GMAC MORTGAGE CORPORATION	41	\$6,032,605.34	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,341,825.28	46.96%	0	\$0.00	NA	0	\$0.00

Total			77	\$11,374,430.62	100%	0	\$0.00		0	\$0.00
31386XNJ1		GMAC MORTGAGE CORPORATION	73	\$8,824,534.32	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,241,780.59	26.87%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,066,314.91	100%	0	\$0.00		0	\$0.00
31386XNL6		GMAC MORTGAGE CORPORATION	51	\$8,378,149.74	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,813,255.03	63.87%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,191,404.77	100%	0	\$0.00		0	\$0.00
31386XNN2		GMAC MORTGAGE CORPORATION	23	\$3,071,302.09	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,690,693.95	46.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,761,996.04	100%	0	\$0.00		0	\$0.00
31386XNQ5		GMAC MORTGAGE CORPORATION	66	\$8,469,713.27	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,500,010.01	22.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,969,723.28	100%	0	\$0.00		0	\$0.00
31386XNS1		GMAC MORTGAGE CORPORATION	44	\$7,331,066.16	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,401,672.25	46.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,732,738.41	100%	0	\$0.00		0	\$0.00
31386XPC4		ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$121,108.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$121,108.29	100%	0	\$0.00		0	\$0.00
31386XV86		Unavailable	142	\$17,480,048.99	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,480,048.99	100%	0	\$0.00		0	\$0.00
31386XV94		Unavailable	42	\$4,064,783.42	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,064,783.42	100%	0	\$0.00		0	\$0.00
31386XVX1		RBMG INC.	1	\$243,600.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,352,937.65	98.33%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,596,537.65	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

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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
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
31386Y2X1		GMAC MORTGAGE CORPORATION	19	\$2,189,186.62	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$758,385.06	25.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,947,571.68	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
31386Y3E2		GMAC MORTGAGE CORPORATION	79	\$10,507,500.00	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,068,420.48	16.45%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,575,920.48	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			17	\$2,117,284.02	46.94%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
31386Y3S1		GMAC MORTGAGE CORPORATION	42	\$5,936,352.77	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,034,797.17	33.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,971,149.94	100%	0	\$0.00		0	\$0.00
31386Y3T9		GMAC MORTGAGE CORPORATION	59	\$7,116,864.71	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,518,266.40	17.58%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,635,131.11	100%	0	\$0.00		0	\$0.00
31386Y3U6		GMAC MORTGAGE CORPORATION	92	\$10,924,592.35	78.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,040,483.16	21.77%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,965,075.51	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
31386Y3Y8		GMAC MORTGAGE CORPORATION	22	\$2,028,988.58	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$416,752.35	17.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,445,740.93	100%	0	\$0.00		0	\$0.00

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31386Y3Z5		GMAC MORTGAGE CORPORATION	66	\$11,971,836.47	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,118,604.79	33.82%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,090,441.26	100%	0	\$0.00			0
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
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
31386Y4H4		GMAC MORTGAGE CORPORATION	29	\$4,542,666.07	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,194,525.34	53.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,737,191.41	100%	0	\$0.00			0
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
31386Y4P6		GMAC MORTGAGE CORPORATION	111	\$15,732,322.38	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,216,562.16	31.45%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,948,884.54	100%	0	\$0.00			0
31386Y4Q4		GMAC MORTGAGE CORPORATION	164	\$16,429,116.67	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,769,268.36	29.18%	0	\$0.00	NA	0	\$0.00
Total			224	\$23,198,385.03	100%	0	\$0.00			0
31386Y4R2		GMAC MORTGAGE CORPORATION	106	\$7,874,830.94	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,472,482.94	30.6%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,347,313.88	100%	0	\$0.00			0
31386Y4V3		GMAC MORTGAGE CORPORATION	12	\$787,137.03	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,228,655.22	73.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,015,792.25	100%	0	\$0.00			0
31386Y4X9		GMAC MORTGAGE	28	\$3,881,066.59	66.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	13	\$1,957,494.87	33.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,838,561.46	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
31386Y5Q3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,365,560.51	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,064,671.00	78.63%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,430,231.51	100%	0	\$0.00		0	\$0.00
31386Y5R1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,377,220.48	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$17,045,269.99	83.46%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,422,490.47	100%	0	\$0.00		0	\$0.00
31386Y5T7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,737,062.66	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,373,813.17	76.45%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,110,875.83	100%	0	\$0.00		0	\$0.00
31386Y5U4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,186,086.58	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$17,835,681.68	84.84%	0	\$0.00	NA	0	\$0.00
Total			309	\$21,021,768.26	100%	0	\$0.00		0	\$0.00

31386Y5V2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,063,839.98	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$14,724,524.52	74.41%	0	\$0.00	NA	0	\$0.00
Total			325	\$19,788,364.50	100%	0	\$0.00		0	\$0.00
31386Y5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,539,770.85	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,844,844.94	82.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,384,615.79	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
31386Y5Z3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,438,475.40	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,140,711.22	78.43%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,579,186.62	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
31386Y6E9		NAMCO ASSET MANAGEMENT	34	\$5,271,160.85	26.46%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	91	\$14,653,032.47	73.54%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,924,193.32	100%	0	\$0.00		0	\$0.00
31386Y6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,903,208.45	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,021,758.67	60.34%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,924,967.12	100%	0	\$0.00		0	\$0.00
31386Y6H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,068,753.52	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,119,849.55	60.03%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,188,603.07	100%	0	\$0.00		0	\$0.00
31386Y6K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$94,500.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,999,891.37	96.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,094,391.37	100%	0	\$0.00		0	\$0.00
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	58	\$6,613,177.16	33.11%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		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
31386Y6N9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,014,353.65	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,202,312.71	75.2%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,216,666.36	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
31386Y6U3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,547,445.53	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$16,326,183.03	82.15%	0	\$0.00	NA	0	\$0.00
Total			188	\$19,873,628.56	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
31386YA20		FLAGSTAR BANK, FSB	15	\$1,628,892.96	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,090,390.89	86.1%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,719,283.85	100%	0	\$0.00		0	\$0.00
31386YA46		FLAGSTAR BANK, FSB	4	\$513,818.97	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,252,184.29	94.74%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,766,003.26	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
31386YAA2		GMAC MORTGAGE CORPORATION	41	\$5,956,478.72	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$931,464.61	13.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,887,943.33	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
31386YAF1		GMAC MORTGAGE CORPORATION	27	\$2,502,010.30	83.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$497,617.75	16.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,999,628.05	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
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
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
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
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
31386YAZ7	FLAGSTAR BANK, FSB	4	\$328,423.05	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,321,059.72	96.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,649,482.77	100%	0	\$0.00			0
31386YB37	Unavailable	84	\$10,977,936.41	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,977,936.41	100%	0	\$0.00			0
31386YB45	Unavailable	25	\$2,955,484.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,955,484.60	100%	0	\$0.00			0
31386YB52	FLAGSTAR BANK, FSB	1	\$105,676.34	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,075,502.50	96.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,181,178.84	100%	0	\$0.00			0
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

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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
31386YBD5	FLAGSTAR BANK, FSB	3	\$363,087.03	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,891,998.60	96.77%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,255,085.63	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
31386YBL7	FLAGSTAR BANK, FSB	10	\$1,640,921.34	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,933,549.32	87.91%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,574,470.66	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
31386YBP8	FLAGSTAR BANK, FSB	1	\$67,569.33	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,516,657.62	98.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,584,226.95	100%	0	\$0.00		0	\$0.00
31386YBQ6	FLAGSTAR BANK,	13	\$1,418,293.85	15%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	67	\$8,037,985.70	85%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,456,279.55	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
31386YBT0		FLAGSTAR BANK, FSB	4	\$685,726.28	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,442,105.71	95.47%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,127,831.99	100%	0	\$0.00		0	\$0.00
31386YBU7		FLAGSTAR BANK, FSB	7	\$877,785.24	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,841,367.62	95.05%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,719,152.86	100%	0	\$0.00		0	\$0.00
31386YBW3		FLAGSTAR BANK, FSB	4	\$787,056.06	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,788,934.57	95.25%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,575,990.63	100%	0	\$0.00		0	\$0.00
31386YBX1		FLAGSTAR BANK, FSB	10	\$1,467,166.71	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,751,659.20	91.95%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,218,825.91	100%	0	\$0.00		0	\$0.00
31386YBY9		FLAGSTAR BANK, FSB	15	\$2,510,120.42	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,791,887.22	90.46%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,302,007.64	100%	0	\$0.00		0	\$0.00
31386YC44		FLAGSTAR BANK, FSB	13	\$2,207,200.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,030,000.46	86.41%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,237,200.46	100%	0	\$0.00		0	\$0.00
31386YC69		FLAGSTAR BANK, FSB	3	\$327,600.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,272,698.65	96.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,600,298.65	100%	0	\$0.00		0	\$0.00
31386YC77		FLAGSTAR BANK, FSB	15	\$969,150.00	11.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$7,621,734.79	88.72%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,590,884.79	100%	0	\$0.00		0	\$0.00
31386YC85		FLAGSTAR BANK, FSB	25	\$1,525,345.58	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,616,425.58	81.27%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,141,771.16	100%	0	\$0.00		0	\$0.00
31386YCA0		FLAGSTAR BANK, FSB	2	\$240,787.35	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,175,278.43	97.44%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,416,065.78	100%	0	\$0.00		0	\$0.00
31386YCB8		FLAGSTAR BANK, FSB	17	\$1,159,294.14	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,448,311.85	86.53%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,607,605.99	100%	0	\$0.00		0	\$0.00
31386YCC6		FLAGSTAR BANK, FSB	8	\$432,423.91	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,607,321.26	92.84%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,039,745.17	100%	0	\$0.00		0	\$0.00
31386YCD4		FLAGSTAR BANK, FSB	7	\$1,153,300.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,757,906.86	91.07%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,911,206.86	100%	0	\$0.00		0	\$0.00
31386YCE2		FLAGSTAR BANK, FSB	11	\$1,503,150.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,538,331.81	92.86%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,041,481.81	100%	0	\$0.00		0	\$0.00
31386YCF9		FLAGSTAR BANK, FSB	2	\$233,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,751,933.54	97.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,984,933.54	100%	0	\$0.00		0	\$0.00
31386YCG7		Unavailable	40	\$4,349,669.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,349,669.89	100%	0	\$0.00		0	\$0.00
31386Y CJ1		FLAGSTAR BANK, FSB	2	\$369,841.81	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,746,489.47	91.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,116,331.28	100%	0	\$0.00		0	\$0.00

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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
31386YCQ5	Unavailable	20	\$2,592,298.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,592,298.73	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
31386YCW2	FLAGSTAR BANK, FSB	6	\$741,155.94	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,517,525.98	89.79%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,258,681.92	100%	0	\$0.00		0	\$0.00
31386YCX0	FLAGSTAR BANK, FSB	1	\$46,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,542,803.80	99.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,589,353.80	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
31386YD35	FLAGSTAR BANK, FSB	2	\$272,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,671,876.87	97.89%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,944,676.87	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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31386YDA9	FLAGSTAR BANK, FSB	7	\$670,400.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,060,078.31	93.75%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,730,478.31	100%	0	\$0.00			0
31386YDB7	FLAGSTAR BANK, FSB	30	\$3,196,500.00	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,270,708.78	77.91%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,467,208.78	100%	0	\$0.00			0
31386YDG6	FLAGSTAR BANK, FSB	26	\$2,552,099.24	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,490,238.81	71.78%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,042,338.05	100%	0	\$0.00			0
31386YDK7	FLAGSTAR BANK, FSB	11	\$1,348,700.00	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,393,835.27	84.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,742,535.27	100%	0	\$0.00			0
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
31386YDR2	FLAGSTAR BANK, FSB	5	\$628,300.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,924,532.28	94.56%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,552,832.28	100%	0	\$0.00			0
31386YDS0	FLAGSTAR BANK, FSB	1	\$60,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,520,789.93	99.08%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,581,539.93	100%	0	\$0.00			0
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
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
31386YDW1	FLAGSTAR BANK,	7	\$474,900.00	9.9%	0	\$0.00	NA	0	\$0.00

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		FSB								
		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
31386YE34		FLAGSTAR BANK, FSB	3	\$256,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,680,900.00	96.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,936,900.00	100%	0	\$0.00		0	\$0.00
31386YE67		FLAGSTAR BANK, FSB	1	\$196,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,034,442.12	98.71%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,230,442.12	100%	0	\$0.00		0	\$0.00
31386YEF7		FLAGSTAR BANK, FSB	2	\$304,533.79	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,180,147.49	95.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,484,681.28	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
31386YEV2		FLAGSTAR BANK, FSB	4	\$469,450.00	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,736,605.39	90.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,206,055.39	100%	0	\$0.00		0	\$0.00
31386YEX8		Unavailable	58	\$7,455,045.08	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,455,045.08	100%	0	\$0.00		0	\$0.00
31386YEY6		Unavailable	57	\$7,743,014.51	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,743,014.51	100%	0	\$0.00		0	\$0.00
31386YEZ3			5	\$612,500.00	4.54%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	100	\$12,885,991.46	95.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,498,491.46	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
31386YGW8		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,565,294.04	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,805,661.36	59.92%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,370,955.40	100%	0	\$0.00		0	\$0.00
31386YH49		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$569,680.73	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,523,978.93	72.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,093,659.66	100%	0	\$0.00		0	\$0.00
31386YH80		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,752,889.63	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,393,971.42	46.51%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,146,861.05	100%	0	\$0.00		0	\$0.00
31386YHB3		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,737,348.01	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,682,139.41	38.09%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,419,487.42	100%	0	\$0.00		0	\$0.00
31386YHE7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,762,303.28	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,069,324.28	54.47%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,831,627.56	100%	0	\$0.00		0	\$0.00

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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
31386YJ39	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,626,988.48	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,855,911.34	55.3%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,482,899.82	100%	0	\$0.00		0	\$0.00
31386YJ47	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,312,773.57	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,088,919.52	69.37%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,401,693.09	100%	0	\$0.00		0	\$0.00
31386YJ54	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,166.47	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,944,734.13	64.59%	0	\$0.00	NA	0	\$0.00
Total		204	\$35,523,900.60	100%	0	\$0.00		0	\$0.00
31386YJ70	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,644.34	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$22,741,203.56	64.38%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,320,847.90	100%	0	\$0.00		0	\$0.00
31386YJ88	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,170,907.67	42.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,178,689.47	57.08%	0	\$0.00	NA	0	\$0.00
Total		208	\$35,349,597.14	100%	0	\$0.00		0	\$0.00
31386YJ96		135	\$24,325,539.98	65.12%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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
31386YJT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,377,873.46	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,358,324.24	69.26%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,736,197.70	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

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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

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		Unavailable	169	\$26,387,010.90	60.2%	0	\$0.00	NA	0	\$0.00
Total			273	\$43,829,392.90	100%	0	\$0.00		0	\$0.00
31386YKF0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,409,499.38	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,486,448.26	42.74%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,895,947.64	100%	0	\$0.00		0	\$0.00
31386YKG8		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$21,669,917.13	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$28,272,629.36	56.61%	0	\$0.00	NA	0	\$0.00
Total			345	\$49,942,546.49	100%	0	\$0.00		0	\$0.00
31386YKH6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,063,367.54	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,294,545.92	44.94%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,357,913.46	100%	0	\$0.00		0	\$0.00
31386YKK9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$15,791,040.52	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,716,275.10	42.59%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,507,315.62	100%	0	\$0.00		0	\$0.00
31386YKL7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,443,591.98	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,783,238.83	44.02%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,226,830.81	100%	0	\$0.00		0	\$0.00
31386YKM5		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$20,249,427.59	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,131,942.04	52.22%	0	\$0.00	NA	0	\$0.00
Total			277	\$42,381,369.63	100%	0	\$0.00		0	\$0.00
31386YKP8		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,336,872.04	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,139,168.50	75.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,476,040.54	100%	0	\$0.00		0	\$0.00
31386YKQ6		CHASE MANHATTAN MORTGAGE	46	\$7,688,368.18	29.13%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	121	\$18,703,330.36	70.87%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,391,698.54	100%	0	\$0.00		0	\$0.00
31386YKT0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$628,405.45	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,627,146.59	88.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,255,552.04	100%	0	\$0.00		0	\$0.00
31386YKV5		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,808,640.27	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,181,937.55	58.58%	0	\$0.00	NA	0	\$0.00
Total			267	\$42,990,577.82	100%	0	\$0.00		0	\$0.00
31386YKW3		Unavailable	35	\$1,906,142.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,906,142.78	100%	0	\$0.00		0	\$0.00
31386YKX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$242,281.08	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,926,188.21	88.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,168,469.29	100%	0	\$0.00		0	\$0.00
31386YKY9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,778,148.78	62.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,048,149.58	37.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,826,298.36	100%	0	\$0.00		0	\$0.00
31386YKZ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,485,900.00	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,542.84	36.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,324,442.84	100%	0	\$0.00		0	\$0.00
31386YLA0		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,190,631.82	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,186,736.14	57.01%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,377,367.96	100%	0	\$0.00		0	\$0.00
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
31386YLG7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,227,475.03	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,122,274.59	47.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,349,749.62	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
31386YLL6		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,213,795.59	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$20,902,444.40	46.33%	0	\$0.00	NA	0	\$0.00
Total			326	\$45,116,239.99	100%	0	\$0.00		0	\$0.00
31386YLM4		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,189,607.17	53.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$20,725,425.29	46.14%	0	\$0.00	NA	0	\$0.00
Total			329	\$44,915,032.46	100%	0	\$0.00		0	\$0.00
31386YLN2		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$22,785,644.58	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,141,873.63	42.93%	0	\$0.00	NA	0	\$0.00
Total			315	\$39,927,518.21	100%	0	\$0.00		0	\$0.00
31386YLP7		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$19,452,328.99	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$20,834,158.58	51.72%	0	\$0.00	NA	0	\$0.00
Total			331	\$40,286,487.57	100%	0	\$0.00		0	\$0.00
31386YLQ5		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$24,552,202.66	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$20,547,657.45	45.56%	0	\$0.00	NA	0	\$0.00
Total			367	\$45,099,860.11	100%	0	\$0.00		0	\$0.00
31386YLR3		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$10,747,951.09	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$18,413,240.13	63.14%	0	\$0.00	NA	0	\$0.00
Total			307	\$29,161,191.22	100%	0	\$0.00		0	\$0.00
31386YLS1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$675,125.00	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,188,107.88	63.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,863,232.88	100%	0	\$0.00		0	\$0.00
31386YLT9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,081.03	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,188,536.38	84.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,333,617.41	100%	0	\$0.00		0	\$0.00
31386YLV4		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$24,607,748.51	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$20,836,344.79	45.85%	0	\$0.00	NA	0	\$0.00
Total			348	\$45,444,093.30	100%	0	\$0.00		0	\$0.00
31386YLVX0		CHASE MANHATTAN MORTGAGE	24	\$2,758,684.63	44.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	28	\$3,416,999.34	55.33%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,175,683.97	100%	0	\$0.00		0	\$0.00
31386YMC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,689.45	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,512,820.90	77.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,228,510.35	100%	0	\$0.00		0	\$0.00
31386YMD3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,091,482.54	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,815,740.55	64.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,907,223.09	100%	0	\$0.00		0	\$0.00
31386YQ31		HOMESIDE LENDING, INC.	6	\$927,422.78	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,351,894.69	96.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,279,317.47	100%	0	\$0.00		0	\$0.00
31386YQ49		Unavailable	45	\$7,699,295.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,699,295.47	100%	0	\$0.00		0	\$0.00
31386YQ72		HOMESIDE LENDING, INC.	2	\$107,582.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,146,533.54	97.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,254,115.54	100%	0	\$0.00		0	\$0.00
31386YQ80		HOMESIDE LENDING, INC.	6	\$370,495.12	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$14,129,391.39	97.44%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,499,886.51	100%	0	\$0.00		0	\$0.00
31386YQ98		HOMESIDE LENDING, INC.	5	\$337,254.94	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,319,006.96	95.6%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,656,261.90	100%	0	\$0.00		0	\$0.00
31386YQL1		Unavailable	12	\$1,867,761.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,867,761.41	100%	0	\$0.00		0	\$0.00
31386YQM9		HOMESIDE LENDING, INC.	2	\$296,640.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$25,252,423.08	98.84%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,549,063.08	100%	0	\$0.00		0	\$0.00

31386YQP2	HOMESIDE LENDING, INC.	8	\$1,147,631.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$37,834,041.91	97.06%	0	\$0.00	NA	0	\$0.00
Total		255	\$38,981,672.91	100%	0	\$0.00			0 \$0.00
31386YQQ0	HOMESIDE LENDING, INC.	6	\$964,179.53	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,712,499.67	94.55%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,676,679.20	100%	0	\$0.00			0 \$0.00
31386YQS6	Unavailable	114	\$7,902,895.78	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,902,895.78	100%	0	\$0.00			0 \$0.00
31386YQT4	HOMESIDE LENDING, INC.	5	\$318,174.83	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$20,526,353.84	98.47%	0	\$0.00	NA	0	\$0.00
Total		309	\$20,844,528.67	100%	0	\$0.00			0 \$0.00
31386YQU1	HOMESIDE LENDING, INC.	5	\$306,066.29	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$11,420,623.93	97.39%	0	\$0.00	NA	0	\$0.00
Total		182	\$11,726,690.22	100%	0	\$0.00			0 \$0.00
31386YQV9	HOMESIDE LENDING, INC.	3	\$163,394.75	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,346,418.41	97.03%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,509,813.16	100%	0	\$0.00			0 \$0.00
31386YQW7	Unavailable	14	\$2,122,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,122,650.00	100%	0	\$0.00			0 \$0.00
31386YQY3	HOMESIDE LENDING, INC.	5	\$724,543.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$30,581,216.34	97.69%	0	\$0.00	NA	0	\$0.00
Total		196	\$31,305,759.34	100%	0	\$0.00			0 \$0.00
31386YQZ0	HOMESIDE LENDING, INC.	7	\$1,069,500.56	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$45,940,452.59	97.72%	0	\$0.00	NA	0	\$0.00
Total		308	\$47,009,953.15	100%	0	\$0.00			0 \$0.00
31386YR55	Unavailable	18	\$2,100,564.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,100,564.38	100%	0	\$0.00			0 \$0.00
31386YR63		2	\$199,293.00	1.72%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	95	\$11,379,041.73	98.28%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,578,334.73	100%	0	\$0.00		0	\$0.00
31386YR71		HOMESIDE LENDING, INC.	7	\$958,317.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$23,278,593.55	96.05%	0	\$0.00	NA	0	\$0.00
Total			208	\$24,236,910.55	100%	0	\$0.00		0	\$0.00
31386YR89		HOMESIDE LENDING, INC.	6	\$468,261.72	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,947,958.37	94.44%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,416,220.09	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
31386YRG1		HOMESIDE LENDING, INC.	4	\$501,025.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$25,332,920.93	98.06%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,833,945.93	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

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		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
31386YRN6		Unavailable	106	\$14,861,475.38	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,861,475.38	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
31386YSB1		Unavailable	14	\$1,342,189.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,342,189.18	100%	0	\$0.00		0	\$0.00
31386YSC9		HOMESIDE LENDING, INC.	2	\$271,191.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,012,471.28	98.1%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,283,662.28	100%	0	\$0.00		0	\$0.00
31386YSD7		HOMESIDE LENDING, INC.	13	\$1,616,998.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$36,548,465.50	95.76%	0	\$0.00	NA	0	\$0.00
Total			322	\$38,165,463.50	100%	0	\$0.00		0	\$0.00
31386YSE5		HOMESIDE LENDING, INC.	7	\$613,550.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,617,080.65	93.35%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,230,630.65	100%	0	\$0.00		0	\$0.00
31386YSF2		HOMESIDE LENDING, INC.	4	\$246,250.00	9.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,443,763.71	90.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,690,013.71	100%	0	\$0.00		0	\$0.00
31386YSH8		HOMESIDE LENDING, INC.	2	\$197,372.78	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,588,835.31	97.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,786,208.09	100%	0	\$0.00		0	\$0.00
31386YU36		PRISM MORTGAGE COMPANY	16	\$3,221,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,221,600.00	100%	0	\$0.00		0	\$0.00
31386YUD4		Unavailable	34	\$4,829,076.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,829,076.24	100%	0	\$0.00		0	\$0.00
31386YUG7		THIRD FEDERAL SAVINGS AND LOAN	315	\$29,882,840.19	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$29,882,840.19	100%	0	\$0.00		0	\$0.00
31386YUY8		PRISM MORTGAGE COMPANY	49	\$8,374,571.99	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,800.00	3.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,635,371.99	100%	0	\$0.00		0	\$0.00
31386YVB7		PRISM MORTGAGE COMPANY	128	\$20,439,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,439,150.00	100%	0	\$0.00		0	\$0.00
31386YVE1		PRISM MORTGAGE COMPANY	116	\$20,145,150.00	99.54%	0	\$0.00	NA	0	\$0.00
		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
31386YW26		OHIO SAVINGS BANK	9	\$542,137.20	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,936,807.47	78.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,478,944.67	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
31386YWZ3		OHIO SAVINGS BANK	33	\$3,868,456.85	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,517,500.54	28.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,385,957.39	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

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		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
31386YXQ2		Unavailable	65	\$8,947,026.37	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,947,026.37	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
31387A4Z5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,999,205.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,999,205.98	100%	0	\$0.00		0	\$0.00
31387A5A9		Unavailable	79	\$9,997,606.34	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,997,606.34	100%	0	\$0.00		0	\$0.00
31387A5D3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$4,507,033.00	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,493,216.08	54.93%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,249.08	100%	0	\$0.00		0	\$0.00
31387A5F8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$7,000,122.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,000,122.92	100%	0	\$0.00		0	\$0.00
31387A5G6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	52	\$6,176,230.00	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,823,709.78	22.8%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,999,939.78	100%	0	\$0.00		0	\$0.00
31387A5H4		Unavailable	77	\$9,999,081.42	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,999,081.42	100%	0	\$0.00		0	\$0.00
31387A5K7			7	\$1,007,750.00	25.19%	0	\$0.00	NA	0	\$0.00

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)								
		Unavailable	22	\$2,992,175.00	74.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,999,925.00	100%	0	\$0.00		0	\$0.00
31387A5L5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,151,340.76	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,848,661.33	40.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,000,002.09	100%	0	\$0.00		0	\$0.00
31387A5M3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,349,391.00	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,650,591.86	41.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,999,982.86	100%	0	\$0.00		0	\$0.00
31387A5N1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,623,345.52	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,376,535.60	39.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,999,881.12	100%	0	\$0.00		0	\$0.00
31387AA21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,129,373.35	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,039,154.29	63.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,168,527.64	100%	0	\$0.00		0	\$0.00
31387AA47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,386,703.96	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$12,606,252.64	63.05%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,992,956.60	100%	0	\$0.00		0	\$0.00
31387AA70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,501,421.63	25.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$10,117,184.22	74.29%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,618,605.85	100%	0	\$0.00		0	\$0.00
31387AA88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,566.17	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,269,299.45	80.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,507,865.62	100%	0	\$0.00		0	\$0.00
31387AA96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,170,310.00	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,615,351.30	56.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,785,661.30	100%	0	\$0.00		0	\$0.00
31387AAB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,235,556.68	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,193,870.41	63.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,429,427.09	100%	0	\$0.00		0	\$0.00
31387AAC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,572,653.66	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,133,230.36	63.19%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,705,884.02	100%	0	\$0.00		0	\$0.00
31387AAG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,091,615.13	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,987,699.65	76.04%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,079,314.78	100%	0	\$0.00		0	\$0.00

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31387AAK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$770,900.00	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,353,830.77	75.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,124,730.77	100%	0	\$0.00		0	\$0.00
31387AAP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$10,590,135.96	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,227,009.25	46.56%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,817,145.21	100%	0	\$0.00		0	\$0.00
31387AAQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,012,250.00	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,239,002.78	67.06%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,251,252.78	100%	0	\$0.00		0	\$0.00
31387AAS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,567,167.85	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,857,944.05	60.03%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,425,111.90	100%	0	\$0.00		0	\$0.00
31387AAU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,344,870.00	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,044,552.23	56.96%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,389,422.23	100%	0	\$0.00		0	\$0.00
31387AAY1		NAMCO ASSET MANAGEMENT INC./NORTH	25	\$3,520,667.43	35.04%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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

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		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
31387ABE4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,784,098.37	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,575,625.55	66.69%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,359,723.92	100%	0	\$0.00		0	\$0.00
31387ABG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,028,600.00	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,590,433.39	68.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,619,033.39	100%	0	\$0.00		0	\$0.00
31387ABJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,013,550.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,844,396.43	83.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,857,946.43	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
31387ABP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$4,869,055.00	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$14,908,305.93	75.38%	0	\$0.00	NA	0	\$0.00
Total			218	\$19,777,360.93	100%	0	\$0.00		0	\$0.00

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31387ABQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$11,271,390.00	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,559,251.22	50.63%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,830,641.22	100%	0	\$0.00		0	\$0.00
31387ABR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,754,668.66	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,991,471.59	64.62%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,746,140.25	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
31387ABU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$466,719.88	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,222,811.33	72.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,689,531.21	100%	0	\$0.00		0	\$0.00
31387ABV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,519,150.00	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,221,077.00	54.53%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,740,227.00	100%	0	\$0.00		0	\$0.00
31387ABW4		NAMCO ASSET MANAGEMENT INC./NORTH	42	\$4,977,657.87	25.46%	0	\$0.00	NA	0	\$0.00

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	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	105	\$14,570,518.16	74.54%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,548,176.03	100%	0	\$0.00		0	\$0.00
31387AE84	Unavailable	24	\$3,499,843.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,499,843.44	100%	0	\$0.00		0	\$0.00
31387AF34	Unavailable	21	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,999,850.00	100%	0	\$0.00		0	\$0.00
31387AF67	AEGIS MORTGAGE CORPORATION	51	\$6,477,452.72	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,477,452.72	100%	0	\$0.00		0	\$0.00
31387AF75	Unavailable	11	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31387AF83	Unavailable	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
31387AFH3	Unavailable	27	\$3,500,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,500,075.00	100%	0	\$0.00		0	\$0.00
31387AFJ9	Unavailable	14	\$1,000,010.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,010.74	100%	0	\$0.00		0	\$0.00
31387AFK6	Unavailable	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31387AFL4	Unavailable	81	\$13,000,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,000,105.00	100%	0	\$0.00		0	\$0.00
31387AFN0	Unavailable	84	\$12,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,000,150.00	100%	0	\$0.00		0	\$0.00
31387AFP5	Unavailable	20	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,500,150.00	100%	0	\$0.00		0	\$0.00
31387AFQ3	Unavailable	26	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31387AFR1	Unavailable	22	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,499,900.00	100%	0	\$0.00		0	\$0.00

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31387AFV2		Unavailable	69	\$8,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,000,200.00	100%	0	\$0.00		0	\$0.00
31387AFW0		Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31387AFY6		AEGIS MORTGAGE CORPORATION	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,843,550.00	97.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,038,550.00	100%	0	\$0.00		0	\$0.00
31387AFZ3		Unavailable	45	\$4,575,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,575,015.00	100%	0	\$0.00		0	\$0.00
31387AGD1		Unavailable	10	\$1,209,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,209,500.00	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
31387AGY5		MID AMERICA FEDERAL SAVINGS BANK	13	\$1,503,221.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,221.56	100%	0	\$0.00		0	\$0.00
31387AGZ2		MID AMERICA FEDERAL SAVINGS BANK	52	\$4,996,107.74	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,996,107.74	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
31387AH65		OLD KENT MORTGAGE COMPANY	1	\$82,800.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,669,964.18	95.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,752,764.18	100%	0	\$0.00		0	\$0.00
31387AH81		OLD KENT MORTGAGE COMPANY	57	\$9,143,517.27	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,122,015.04	63.81%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,265,532.31	100%	0	\$0.00		0	\$0.00

31387AHC2		MARKET STREET MORTGAGE CORPORATION	6	\$328,977.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$328,977.34	100%	0	\$0.00		0	\$0.00
31387AHF5		BANKFINANCIAL FSB	10	\$1,002,986.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,986.07	100%	0	\$0.00		0	\$0.00
31387AHL2		REGIONS MORTGAGE, INC.	177	\$11,907,708.33	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,649,831.65	18.2%	0	\$0.00	NA	0	\$0.00
Total			217	\$14,557,539.98	100%	0	\$0.00		0	\$0.00
31387AHM0		REGIONS MORTGAGE, INC.	48	\$2,810,027.60	69.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,233,804.09	30.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,043,831.69	100%	0	\$0.00		0	\$0.00
31387AHP3		REGIONS MORTGAGE, INC.	13	\$793,863.53	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$243,558.71	23.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,037,422.24	100%	0	\$0.00		0	\$0.00
31387ANN1		UNION PLANTERS BANK NA	14	\$760,797.84	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,231,120.98	74.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,991,918.82	100%	0	\$0.00		0	\$0.00
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

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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
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
31387AVY8		GMAC MORTGAGE CORPORATION	133	\$23,577,041.83	98.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,985.99	1.04%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,824,027.82	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

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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
31387AWH4	GMAC MORTGAGE CORPORATION	5	\$181,030.43	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,164,623.36	86.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,345,653.79	100%	0	\$0.00		0	\$0.00
31387AWJ0	GMAC MORTGAGE CORPORATION	49	\$8,927,890.20	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,657,120.89	51.96%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,585,011.09	100%	0	\$0.00		0	\$0.00
31387AWL5	GMAC MORTGAGE CORPORATION	10	\$1,442,129.92	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,846,872.45	66.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,289,002.37	100%	0	\$0.00		0	\$0.00
31387AWM3	GMAC MORTGAGE CORPORATION	34	\$6,083,637.99	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,309,308.75	17.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,392,946.74	100%	0	\$0.00		0	\$0.00
31387AWP6	GMAC MORTGAGE CORPORATION	109	\$19,801,879.02	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,474,350.33	14.93%	0	\$0.00	NA	0	\$0.00
Total		129	\$23,276,229.35	100%	0	\$0.00		0	\$0.00
31387AWQ4	GMAC MORTGAGE CORPORATION	109	\$19,089,336.20	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,504,732.19	19.09%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,594,068.39	100%	0	\$0.00		0	\$0.00
31387AWR2	GMAC MORTGAGE CORPORATION	43	\$7,454,148.25	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,303,446.28	62.27%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,757,594.53	100%	0	\$0.00		0	\$0.00
31387AWS0	GMAC MORTGAGE CORPORATION	127	\$22,026,027.24	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,086,023.36	8.65%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,112,050.60	100%	0	\$0.00		0	\$0.00

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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
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
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
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
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
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
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
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
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
31387BAT0		WAMU HOME LOANS, INC. (FKA PNC	124	\$8,071,763.26	44.84%	0	\$0.00	NA	0	\$0.00

		MORTGAGE)								
		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
31387BAX1		Unavailable	63	\$9,999,008.21	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,999,008.21	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
31387BBF9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$10,000,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,198.00	100%	0	\$0.00		0	\$0.00
31387BBJ1		PIONEER BANK	44	\$4,013,755.23	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,013,755.23	100%	0	\$0.00		0	\$0.00
31387BC50		GMAC MORTGAGE CORPORATION	30	\$4,559,605.38	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,559,605.38	100%	0	\$0.00		0	\$0.00
31387BC76		Unavailable	21	\$1,375,084.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,375,084.51	100%	0	\$0.00		0	\$0.00
31387BD26		UNIVERSAL MORTGAGE CORPORATION	20	\$2,461,800.00	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,663,400.00	40.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,125,200.00	100%	0	\$0.00		0	\$0.00
31387BD34		UNIVERSAL MORTGAGE CORPORATION	14	\$1,315,918.00	45.23%	0	\$0.00	NA	0	\$0.00

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		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
31387BDD2		CHEVY CHASE SAVINGS BANK FSB	13	\$2,294,173.51	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,162,454.28	33.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,456,627.79	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
31387BDU4		UNIVERSAL MORTGAGE CORPORATION	18	\$2,304,638.23	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,696,295.80	53.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,934.03	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
31387BE33		GMAC MORTGAGE CORPORATION	15	\$1,003,965.09	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$879,607.47	46.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,883,572.56	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
31387BE66		GMAC MORTGAGE CORPORATION	35	\$4,307,900.00	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$675,660.02	13.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,983,560.02	100%	0	\$0.00		0	\$0.00
31387BE74		GMAC MORTGAGE CORPORATION	144	\$18,082,424.96	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,243,093.08	15.21%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,325,518.04	100%	0	\$0.00		0	\$0.00
31387BE82			141	\$18,971,101.72	81.68%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	31	\$4,254,301.97	18.32%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,225,403.69	100%	0	\$0.00		0	\$0.00
31387BEA7		Unavailable	16	\$1,215,472.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,215,472.55	100%	0	\$0.00		0	\$0.00
31387BEB5		M&T MORTGAGE CORPORATION	31	\$3,178,639.70	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$854,222.69	21.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,032,862.39	100%	0	\$0.00		0	\$0.00
31387BEC3		GMAC MORTGAGE CORPORATION	95	\$11,777,225.82	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,564,220.47	11.72%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,341,446.29	100%	0	\$0.00		0	\$0.00
31387BEE9		GMAC MORTGAGE CORPORATION	35	\$5,394,252.32	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,612,519.45	40.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,006,771.77	100%	0	\$0.00		0	\$0.00
31387BEF6		GMAC MORTGAGE CORPORATION	82	\$9,568,197.35	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,919,433.62	33.96%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,487,630.97	100%	0	\$0.00		0	\$0.00
31387BEG4		GMAC MORTGAGE CORPORATION	40	\$2,672,312.89	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,668,497.89	38.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,340,810.78	100%	0	\$0.00		0	\$0.00
31387BEJ8		GMAC MORTGAGE CORPORATION	47	\$5,949,675.00	78.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,624,746.66	21.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,574,421.66	100%	0	\$0.00		0	\$0.00
31387BEK5		GMAC MORTGAGE CORPORATION	38	\$3,826,860.00	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,584,433.46	29.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,411,293.46	100%	0	\$0.00		0	\$0.00
31387BEL3		GMAC MORTGAGE CORPORATION	108	\$18,602,704.56	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,494,780.31	22.8%	0	\$0.00	NA	0	\$0.00

Total			141	\$24,097,484.87	100%	0	\$0.00		0	\$0.00
31387BEM1		GMAC MORTGAGE CORPORATION	109	\$19,350,457.61	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,821,311.03	19.95%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,171,768.64	100%	0	\$0.00		0	\$0.00
31387BEN9		GMAC MORTGAGE CORPORATION	100	\$17,260,366.95	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,159,426.53	29.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,419,793.48	100%	0	\$0.00		0	\$0.00
31387BEQ2		GMAC MORTGAGE CORPORATION	16	\$1,823,213.41	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,411,454.58	77.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,234,667.99	100%	0	\$0.00		0	\$0.00
31387BES8		GMAC MORTGAGE CORPORATION	126	\$16,067,441.95	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,532,303.59	34.68%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,599,745.54	100%	0	\$0.00		0	\$0.00
31387BET6		GMAC MORTGAGE CORPORATION	32	\$3,863,752.94	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,919,574.46	83.04%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,783,327.40	100%	0	\$0.00		0	\$0.00
31387BEV1		GMAC MORTGAGE CORPORATION	102	\$14,341,103.29	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,382,330.26	50.07%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,723,433.55	100%	0	\$0.00		0	\$0.00
31387BEW9		GMAC MORTGAGE CORPORATION	50	\$7,867,700.52	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,595,620.03	61.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,463,320.55	100%	0	\$0.00		0	\$0.00
31387BEX7		GMAC MORTGAGE CORPORATION	3	\$359,950.00	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$550,000.00	60.44%	0	\$0.00	NA	0	\$0.00
Total			5	\$909,950.00	100%	0	\$0.00		0	\$0.00
31387BEZ2		GMAC MORTGAGE CORPORATION	80	\$10,582,215.88	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,472,257.11	18.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,054,472.99	100%	0	\$0.00		0	\$0.00

31387BF24	M&T MORTGAGE CORPORATION	23	\$2,007,411.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,007,411.53	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
31387BF73	WEBSTER BANK	56	\$7,488,256.39	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,488,256.39	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
31387BFN8		GMAC MORTGAGE CORPORATION	32	\$4,818,753.73	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,708,788.00	35.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,527,541.73	100%	0	\$0.00		0	\$0.00
31387BFP3		GMAC MORTGAGE CORPORATION	81	\$10,203,120.53	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,462,365.79	12.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,665,486.32	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
31387BFU2		GMAC MORTGAGE CORPORATION	33	\$5,293,875.55	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,597,497.83	46.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,891,373.38	100%	0	\$0.00		0	\$0.00
31387BFV0		GMAC MORTGAGE CORPORATION	98	\$12,156,457.26	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,781,014.46	28.23%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,937,471.72	100%	0	\$0.00		0	\$0.00
31387BFW8		COMMONWEALTH SAVINGS BANK	8	\$1,582,062.42	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,857,387.32	54%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,439,449.74	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
31387BGC1	UNION PLANTERS BANK NA	18	\$1,298,853.84	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,314,368.60	64.05%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,613,222.44	100%	0	\$0.00		0	\$0.00
31387BGG2	UNION PLANTERS BANK NA	14	\$1,962,425.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,276,105.05	78.76%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,238,530.05	100%	0	\$0.00		0	\$0.00
31387BGW7	KENTUCKY HOUSING CORPORATION	20	\$1,161,054.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,161,054.86	100%	0	\$0.00		0	\$0.00
31387BGX5	KENTUCKY HOUSING CORPORATION	25	\$1,559,776.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,559,776.21	100%	0	\$0.00		0	\$0.00
31387BGY3	KENTUCKY HOUSING CORPORATION	13	\$783,129.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$783,129.36	100%	0	\$0.00		0	\$0.00
31387BGZ0	KENTUCKY HOUSING CORPORATION	6	\$391,917.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$391,917.22	100%	0	\$0.00		0	\$0.00

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31387BH22		Unavailable	59	\$6,752,599.21	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,752,599.21	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
31387BHJ5		IRWIN MORTGAGE CORPORATION	13	\$1,606,275.00	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,860,525.04	64.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,466,800.04	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
31387BHP1		STANDARD MORTGAGE CORPORATION	51	\$4,453,863.62	69.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,953,504.84	30.49%	0	\$0.00	NA	0	\$0.00

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Total			69	\$6,407,368.46	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
31387BJA2	RBMG INC.		1	\$205,613.95	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,462,213.97	95.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,667,827.92	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
31387BJF1	RBMG INC.		1	\$26,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,053,380.07	99.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,079,380.07	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
31387BK36	Unavailable		54	\$6,123,783.32	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,123,783.32	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

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31387BKB8	Unavailable	14	\$1,799,628.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,799,628.09	100%	0	\$0.00		0	\$0.00
31387BKC6	Unavailable	162	\$28,204,949.08	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$28,204,949.08	100%	0	\$0.00		0	\$0.00
31387BKM4	Unavailable	50	\$5,964,072.33	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,964,072.33	100%	0	\$0.00		0	\$0.00
31387BKN2	RBMG INC.	8	\$1,107,200.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,978,889.42	92.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,086,089.42	100%	0	\$0.00		0	\$0.00
31387BKS1	Unavailable	56	\$8,450,365.13	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,450,365.13	100%	0	\$0.00		0	\$0.00
31387BKT9	RBMG INC.	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,145,738.60	99.51%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,235,738.60	100%	0	\$0.00		0	\$0.00
31387BKU6	RBMG INC.	3	\$466,750.33	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,920,948.16	92.69%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,387,698.49	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
31387BMC4	COUNTRYWIDE HOME LOANS, INC.	37	\$3,473,516.52	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,812,332.96	52.33%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,285,849.48	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
31387BMS9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,335,269.00	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,728,700.00	67.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,063,969.00	100%	0	\$0.00		0	\$0.00
31387BMT7	COUNTRYWIDE HOME LOANS, INC.	31	\$3,431,676.04	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,640,259.33	51.47%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,071,935.37	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
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
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
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
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
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
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
31387BN74	COUNTRYWIDE HOME LOANS, INC.	54	\$8,180,134.52	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$20,222,805.37	71.2%	0	\$0.00	NA	0	\$0.00
Total		180	\$28,402,939.89	100%	0	\$0.00			0
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
31387BNB5	COUNTRYWIDE	5	\$535,740.18	16.32%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	24	\$2,747,376.24	83.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,283,116.42	100%	0	\$0.00		0	\$0.00
31387BNC3		COUNTRYWIDE HOME LOANS, INC.	5	\$456,339.63	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,192,983.90	87.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,649,323.53	100%	0	\$0.00		0	\$0.00
31387BNG4		COUNTRYWIDE HOME LOANS, INC.	7	\$747,748.05	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,086,580.85	80.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,834,328.90	100%	0	\$0.00		0	\$0.00
31387BNH2		COUNTRYWIDE HOME LOANS, INC.	3	\$145,932.28	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,721,652.54	92.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,867,584.82	100%	0	\$0.00		0	\$0.00
31387BNJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$118,811.92	7.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,475,418.18	92.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,594,230.10	100%	0	\$0.00		0	\$0.00
31387BNK5		COUNTRYWIDE HOME LOANS, INC.	3	\$412,594.68	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,115,360.23	90.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,527,954.91	100%	0	\$0.00		0	\$0.00
31387BNL3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,157,887.68	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$15,759,936.90	79.12%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,917,824.58	100%	0	\$0.00		0	\$0.00
31387BNM1		COUNTRYWIDE HOME LOANS, INC.	7	\$823,922.19	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,941,275.88	91.56%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,765,198.07	100%	0	\$0.00		0	\$0.00
31387BNP4		COUNTRYWIDE HOME LOANS, INC.	3	\$220,642.18	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,273,810.76	91.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,494,452.94	100%	0	\$0.00		0	\$0.00
31387BNQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$149,862.75	5.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,822,016.85	94.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,971,879.60	100%	0	\$0.00		0	\$0.00
31387BNS8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,282,866.00	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,409,551.40	38.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,692,417.40	100%	0	\$0.00		0	\$0.00
31387BNU3		COUNTRYWIDE HOME LOANS, INC.	40	\$4,585,376.35	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,523,502.96	35.5%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,108,879.31	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
31387BP23		COUNTRYWIDE HOME LOANS, INC.	64	\$7,269,443.07	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$38,310,403.03	84.05%	0	\$0.00	NA	0	\$0.00
Total			362	\$45,579,846.10	100%	0	\$0.00		0	\$0.00
31387BP31		COUNTRYWIDE HOME LOANS, INC.	241	\$25,422,771.73	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	688	\$73,726,984.44	74.36%	0	\$0.00	NA	0	\$0.00
Total			929	\$99,149,756.17	100%	0	\$0.00		0	\$0.00
31387BP49		COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,070,540.99	97.17%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,567,840.99	100%	0	\$0.00		0	\$0.00
31387BP56		COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,399.49	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$28,446,830.95	93.33%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,481,230.44	100%	0	\$0.00		0	\$0.00
31387BP72		COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,500.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$40,976,296.59	86.21%	0	\$0.00	NA	0	\$0.00

Total			286	\$47,530,796.59	100%	0	\$0.00		0	\$0.00
31387BP80		COUNTRYWIDE HOME LOANS, INC.	24	\$3,531,858.88	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,107,783.25	72.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,639,642.13	100%	0	\$0.00		0	\$0.00
31387BP98		COUNTRYWIDE HOME LOANS, INC.	348	\$22,832,466.13	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$22,070,697.12	49.15%	0	\$0.00	NA	0	\$0.00
Total			678	\$44,903,163.25	100%	0	\$0.00		0	\$0.00
31387BPD9		COUNTRYWIDE HOME LOANS, INC.	2	\$317,658.41	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,906,740.36	85.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,224,398.77	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
31387BPG2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,785,559.77	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,474,100.35	45.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,259,660.12	100%	0	\$0.00		0	\$0.00
31387BPH0		COUNTRYWIDE HOME LOANS, INC.	57	\$6,385,264.89	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,640,505.07	20.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,025,769.96	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
31387BPS6	COUNTRYWIDE HOME LOANS, INC.	91	\$11,133,891.00	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,979,544.59	41.75%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,113,435.59	100%	0	\$0.00		0	\$0.00
31387BPT4	COUNTRYWIDE HOME LOANS, INC.	291	\$29,309,823.14	67.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,034,492.38	32.38%	0	\$0.00	NA	0	\$0.00
Total		405	\$43,344,315.52	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
31387BPY3	COUNTRYWIDE HOME LOANS, INC.	36	\$3,369,294.71	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$12,903,522.11	79.29%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,272,816.82	100%	0	\$0.00		0	\$0.00
31387BPZ0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,392,386.65	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,077,792.23	74.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,470,178.88	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
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
31387BQD8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,288,303.88	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,601,537.08	73.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,889,840.96	100%	0	\$0.00			0
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
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
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
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
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
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
31387BQN6	COUNTRYWIDE	49	\$5,649,199.11	14.49%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	240	\$33,343,189.94	85.51%	0	\$0.00	NA	0	\$0.00
Total			289	\$38,992,389.05	100%	0	\$0.00		0	\$0.00
31387BQP1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,728,555.00	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,758,988.40	83.45%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,487,543.40	100%	0	\$0.00		0	\$0.00
31387BQQ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,105,120.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,194,770.09	90.22%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,299,890.09	100%	0	\$0.00		0	\$0.00
31387BQU0		COUNTRYWIDE HOME LOANS, INC.	2	\$209,017.50	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,735,778.66	89.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,944,796.16	100%	0	\$0.00		0	\$0.00
31387BQV8		COUNTRYWIDE HOME LOANS, INC.	3	\$203,650.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,481,520.61	87.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,685,170.61	100%	0	\$0.00		0	\$0.00
31387BQW6		COUNTRYWIDE HOME LOANS, INC.	4	\$391,761.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,939,013.00	92.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,330,774.00	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

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		Unavailable	48	\$3,728,473.07	88.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,226,122.89	100%	0	\$0.00		0	\$0.00
31387BR88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,068.00	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,435,505.66	53.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,694,573.66	100%	0	\$0.00		0	\$0.00
31387BR96		COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,212.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,439,189.42	73.94%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,413,401.42	100%	0	\$0.00		0	\$0.00
31387BRA3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,170,332.85	8.14%	0	\$0.00	NA	0	\$0.00
		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
31387BS79		COUNTRYWIDE HOME LOANS, INC.	2	\$308,000.00	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,327,925.95	81.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,635,925.95	100%	0	\$0.00		0	\$0.00
31387BS87		COUNTRYWIDE HOME LOANS, INC.	2	\$269,400.00	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,885,365.89	93.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,154,765.89	100%	0	\$0.00		0	\$0.00
31387BS95		COUNTRYWIDE HOME LOANS, INC.	8	\$952,980.00	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,894,332.90	90.32%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,847,312.90	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
31387BSE4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,892.00	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,963,455.76	75%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,284,347.76	100%	0	\$0.00		0	\$0.00
31387BSF1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,823,992.59	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,209,484.17	87%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,033,476.76	100%	0	\$0.00		0	\$0.00
31387BSH7		COUNTRYWIDE HOME LOANS, INC.	2	\$259,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,586,492.81	98.37%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,845,492.81	100%	0	\$0.00		0	\$0.00
31387BSJ3		COUNTRYWIDE HOME LOANS, INC.	6	\$653,840.08	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,508,910.16	97.18%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,162,750.24	100%	0	\$0.00		0	\$0.00
31387BSK0		COUNTRYWIDE HOME LOANS, INC.	13	\$827,086.88	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,987,514.54	90.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,814,601.42	100%	0	\$0.00		0	\$0.00

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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
31387BSQ7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,006,467.00	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,733,899.00	63.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,740,366.00	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
31387BT29	Unavailable	22	\$2,643,869.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,643,869.34	100%	0	\$0.00			0 \$0.00
31387BT37	COUNTRYWIDE HOME LOANS, INC.	3	\$351,050.00	16.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,737,097.64	83.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,088,147.64	100%	0	\$0.00		0	\$0.00
31387BT60		COUNTRYWIDE HOME LOANS, INC.	21	\$2,162,340.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,403,929.06	74.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,566,269.06	100%	0	\$0.00		0	\$0.00
31387BT78		COUNTRYWIDE HOME LOANS, INC.	13	\$1,349,271.03	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,032,165.72	81.72%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,381,436.75	100%	0	\$0.00		0	\$0.00
31387BT86		COUNTRYWIDE HOME LOANS, INC.	5	\$309,750.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,009,895.95	90.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,319,645.95	100%	0	\$0.00		0	\$0.00
31387BT94		COUNTRYWIDE HOME LOANS, INC.	2	\$58,800.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,302,720.50	97.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,361,520.50	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
31387BTE3		Unavailable	3	\$361,821.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$361,821.87	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

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		Unavailable	26	\$1,743,199.39	70.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,465,884.91	100%	0	\$0.00		0	\$0.00
31387BTP8		COUNTRYWIDE HOME LOANS, INC.	6	\$355,250.00	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,463,720.83	90.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,818,970.83	100%	0	\$0.00		0	\$0.00
31387BTS2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,939,854.43	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$24,408,231.45	83.17%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,348,085.88	100%	0	\$0.00		0	\$0.00
31387BTT0		COUNTRYWIDE HOME LOANS, INC.	4	\$490,000.00	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,076,222.87	89.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,566,222.87	100%	0	\$0.00		0	\$0.00
31387BU35		COUNTRYWIDE HOME LOANS, INC.	4	\$230,907.53	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,133,076.02	93.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,363,983.55	100%	0	\$0.00		0	\$0.00
31387BU76		COUNTRYWIDE HOME LOANS, INC.	12	\$963,317.85	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,526,113.15	85.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,489,431.00	100%	0	\$0.00		0	\$0.00
31387BUA9		COUNTRYWIDE 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
31387BUC5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,001,566.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,923,345.02	74.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,924,911.02	100%	0	\$0.00		0	\$0.00
31387BUE1		COUNTRYWIDE HOME LOANS, INC.	4	\$203,600.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,691,664.80	89.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,895,264.80	100%	0	\$0.00		0	\$0.00
31387BUM3		COUNTRYWIDE HOME LOANS, INC.	4	\$522,154.88	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,429,634.29	86.79%	0	\$0.00	NA	0	\$0.00

Total			47	\$3,951,789.17	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

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		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

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		Unavailable	10	\$1,539,110.56	17.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,601,000.26	100%	0	\$0.00		0	\$0.00
31387BWS8		WASHINGTON MUTUAL BANK	9	\$991,400.00	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,000.00	26.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,347,400.00	100%	0	\$0.00		0	\$0.00
31387BWT6		WASHINGTON MUTUAL BANK	425	\$59,759,683.50	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,075,609.97	15.64%	0	\$0.00	NA	0	\$0.00
Total			498	\$70,835,293.47	100%	0	\$0.00		0	\$0.00
31387BWU3		WASHINGTON MUTUAL BANK	582	\$90,591,052.41	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,058,221.14	9.09%	0	\$0.00	NA	0	\$0.00
Total			635	\$99,649,273.55	100%	0	\$0.00		0	\$0.00
31387BWW1		WASHINGTON MUTUAL BANK	43	\$5,815,291.62	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,000,291.62	100%	0	\$0.00		0	\$0.00
31387BWW5		WASHINGTON MUTUAL BANK	608	\$92,750,697.43	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,636,345.00	11.15%	0	\$0.00	NA	0	\$0.00
Total			678	\$104,387,042.43	100%	0	\$0.00		0	\$0.00
31387BXE8		WASHINGTON MUTUAL BANK, FA	17	\$2,046,264.80	81.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$452,513.86	18.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,498,778.66	100%	0	\$0.00		0	\$0.00
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 MUTUAL BANK, FA	97	\$5,774,800.29	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,115,818.94	16.19%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,890,619.23	100%	0	\$0.00		0	\$0.00
31387BXN8	WASHINGTON MUTUAL BANK, FA	261	\$16,300,687.39	70.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,721,821.53	29.2%	0	\$0.00	NA	0	\$0.00
Total		359	\$23,022,508.92	100%	0	\$0.00		0	\$0.00
31387BXP3	WASHINGTON MUTUAL BANK, FA	97	\$6,375,023.82	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,453,380.27	27.79%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,828,404.09	100%	0	\$0.00		0	\$0.00
31387BYA5	M&T MORTGAGE CORPORATION	2	\$314,701.68	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$314,701.68	100%	0	\$0.00		0	\$0.00
31387BYB3	M&T MORTGAGE CORPORATION	12	\$1,374,880.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,374,880.40	100%	0	\$0.00		0	\$0.00
31387BYC1	Unavailable	5	\$259,565.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$259,565.60	100%	0	\$0.00		0	\$0.00
31387BYP2	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,334,192.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,334,192.40	100%	0	\$0.00		0	\$0.00
31387BZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$8,049,596.34	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,919,666.24	32.75%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,969,262.58	100%	0	\$0.00		0	\$0.00
31387BZ55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,603,533.84	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,813,871.02	57.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,417,404.86	100%	0	\$0.00		0	\$0.00

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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
31387BZ89	WESTERNBANK PUERTO RICO	28	\$2,026,195.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,026,195.74	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
31387C3B5	WASHINGTON MUTUAL BANK	20	\$1,204,701.97	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$187,799.66	13.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,392,501.63	100%	0	\$0.00		0	\$0.00
31387C3C3	WASHINGTON MUTUAL BANK	19	\$2,453,420.83	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$745,000.00	23.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,198,420.83	100%	0	\$0.00		0	\$0.00
31387C3D1	WASHINGTON MUTUAL BANK	500	\$60,251,547.69	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,817,913.41	14.01%	0	\$0.00	NA	0	\$0.00
Total		565	\$70,069,461.10	100%	0	\$0.00		0	\$0.00
31387C3E9	WASHINGTON MUTUAL BANK	380	\$45,312,654.99	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,676,945.30	9.36%	0	\$0.00	NA	0	\$0.00
Total		415	\$49,989,600.29	100%	0	\$0.00		0	\$0.00
31387C3F6	WASHINGTON MUTUAL BANK	419	\$48,889,233.72	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,310,660.00	16%	0	\$0.00	NA	0	\$0.00
Total		478	\$58,199,893.72	100%	0	\$0.00		0	\$0.00
31387C3L3	WASHINGTON MUTUAL FEDERAL	64	\$6,101,812.28	55.01%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	38	\$4,991,291.53	44.99%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,093,103.81	100%	0	\$0.00		0	\$0.00
31387C3M1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$6,530,521.95	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,848,197.03	37.08%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,378,718.98	100%	0	\$0.00		0	\$0.00
31387C3S8		WASHINGTON MUTUAL BANK, FA	91	\$4,948,553.66	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,739,762.69	26.01%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,688,316.35	100%	0	\$0.00		0	\$0.00
31387C3T6		WASHINGTON MUTUAL BANK, FA	108	\$15,675,031.38	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,985,129.62	52.01%	0	\$0.00	NA	0	\$0.00
Total			210	\$32,660,161.00	100%	0	\$0.00		0	\$0.00
31387C3U3		WASHINGTON MUTUAL BANK, FA	299	\$39,440,343.64	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$60,521,450.04	60.54%	0	\$0.00	NA	0	\$0.00
Total			659	\$99,961,793.68	100%	0	\$0.00		0	\$0.00
31387C3V1		WASHINGTON MUTUAL BANK, FA	261	\$34,433,455.46	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$65,312,795.93	65.48%	0	\$0.00	NA	0	\$0.00
Total			654	\$99,746,251.39	100%	0	\$0.00		0	\$0.00
31387C3W9		WASHINGTON MUTUAL BANK, FA	277	\$40,627,906.39	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$60,362,330.76	59.77%	0	\$0.00	NA	0	\$0.00
Total			645	\$100,990,237.15	100%	0	\$0.00		0	\$0.00
31387C3X7		WASHINGTON MUTUAL BANK, FA	388	\$49,073,353.54	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$48,985,062.49	49.95%	0	\$0.00	NA	0	\$0.00
Total			707	\$98,058,416.03	100%	0	\$0.00		0	\$0.00
31387C3Y5		WASHINGTON MUTUAL BANK, FA	327	\$49,619,396.20	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$50,378,034.04	50.38%	0	\$0.00	NA	0	\$0.00
Total			612	\$99,997,430.24	100%	0	\$0.00		0	\$0.00
31387C3Z2		WASHINGTON	403	\$52,608,843.60	52.61%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	305	\$47,382,188.24	47.39%	0	\$0.00	NA	0	\$0.00
Total			708	\$99,991,031.84	100%	0	\$0.00		0	\$0.00
31387C4A6		WASHINGTON MUTUAL BANK, FA	182	\$26,531,032.00	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,297,290.00	42.11%	0	\$0.00	NA	0	\$0.00
Total			290	\$45,828,322.00	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
31387CAJ0	CHEVY CHASE SAVINGS BANK FSB	9	\$958,008.67	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,837.28	19.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,183,845.95	100%	0	\$0.00			0
31387CAL5	CHEVY CHASE SAVINGS BANK FSB	23	\$3,161,937.02	86.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,869.69	13.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,651,806.71	100%	0	\$0.00			0
31387CAM3	CHEVY CHASE SAVINGS BANK FSB	54	\$6,412,348.71	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$716,653.21	10.05%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,129,001.92	100%	0	\$0.00			0
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
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
31387CAY7	Unavailable	59	\$6,861,434.30	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,861,434.30	100%	0	\$0.00			0
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
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
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
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

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Total			33	\$1,999,206.70	100%	0	\$0.00		0	\$0.00
31387CBE0		GMAC MORTGAGE CORPORATION	18	\$934,831.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$934,831.81	100%	0	\$0.00		0	\$0.00
31387CBJ9		COLONIAL SAVINGS FA	17	\$2,734,980.01	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,730,478.33	63.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,465,458.34	100%	0	\$0.00		0	\$0.00
31387CBK6		COLONIAL SAVINGS FA	23	\$2,549,506.30	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,412,423.57	67.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,961,929.87	100%	0	\$0.00		0	\$0.00
31387CBN0		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,386,760.00	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,613,974.39	16.14%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,734.39	100%	0	\$0.00		0	\$0.00
31387CBP5		FIRST HORIZON HOME LOAN CORPORATION	45	\$3,097,390.42	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,154,060.51	27.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,251,450.93	100%	0	\$0.00		0	\$0.00
31387CBQ3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,522,839.47	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,040,148.61	40.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,562,988.08	100%	0	\$0.00		0	\$0.00
31387CBS9		FIRST HORIZON HOME LOAN CORPORATION	79	\$12,402,071.10	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,598,877.65	17.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,948.75	100%	0	\$0.00		0	\$0.00
31387CBV2		FIRST HORIZON HOME LOAN CORPORATION	60	\$9,761,893.11	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,300.00	2.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,193.11	100%	0	\$0.00		0	\$0.00
31387CBX8			18	\$2,569,918.50	85.67%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	5	\$429,850.00	14.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,999,768.50	100%	0	\$0.00		0	\$0.00
31387CC25	GMAC MORTGAGE CORPORATION	60	\$10,195,279.20	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$963,519.60	8.63%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,158,798.80	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
31387CDA6		GMAC MORTGAGE CORPORATION	157	\$19,610,382.06	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,934,650.34	20.1%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,545,032.40	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
31387CEV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$7,848,904.58	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,848,904.58	100%	0	\$0.00		0	\$0.00
31387CEW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	148	\$22,768,971.65	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,768,971.65	100%	0	\$0.00		0	\$0.00
31387CEX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$12,082,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,082,650.00	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
31387CFG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,867,531.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,867,531.41	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
31387CFR7		NEXSTAR FINANCIAL CORPORATION	5	\$660,127.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$660,127.56	100%	0	\$0.00		0	\$0.00
31387CFV8		COLONIAL SAVINGS FA	12	\$1,405,252.32	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$235,409.05	14.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,640,661.37	100%	0	\$0.00		0	\$0.00
31387CFW6		COLONIAL SAVINGS FA	13	\$938,530.62	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$719,946.33	43.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,658,476.95	100%	0	\$0.00		0	\$0.00
31387CHN4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	45	\$7,029,847.52	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,969,701.10	36.09%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,999,548.62	100%	0	\$0.00		0	\$0.00
31387CHP9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	36	\$5,002,239.78	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,998,305.26	44.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,000,545.04	100%	0	\$0.00		0	\$0.00
31387CHT1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$5,233,838.83	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,766,329.58	47.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,168.41	100%	0	\$0.00		0	\$0.00
31387CHX2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,017,897.77	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,982,057.91	42.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,999,955.68	100%	0	\$0.00		0	\$0.00
31387CHY0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,986,783.02	33.11%	0	\$0.00	NA	0	\$0.00

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		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
31387CRD5		CITIMORTGAGE, INC.	7	\$698,691.45	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,155,116.14	81.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,853,807.59	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
		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
31387CSZ5		M&T MORTGAGE CORPORATION	26	\$2,202,600.00	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,000.00	5.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,323,600.00	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

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		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
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
31387CTT8		NEXSTAR FINANCIAL CORPORATION	10	\$1,718,781.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,718,781.53	100%	0	\$0.00		0	\$0.00
31387CTW1		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$11,454,576.25	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,267,093.41	27.14%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,721,669.66	100%	0	\$0.00		0	\$0.00
31387CTX9		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$2,708,962.80	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,520,668.59	35.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,229,631.39	100%	0	\$0.00		0	\$0.00
31387CU74		REPUBLIC BANK	30	\$3,596,501.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,596,501.20	100%	0	\$0.00		0	\$0.00
31387CU82		REPUBLIC BANK	220	\$24,284,073.74	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$24,284,073.74	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

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31387CV73	IRWIN MORTGAGE CORPORATION	9	\$1,187,080.00	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,393,669.00	74.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,580,749.00	100%	0	\$0.00		0	\$0.00
31387CV81	IRWIN MORTGAGE CORPORATION	8	\$1,196,800.00	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,827,950.00	76.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,024,750.00	100%	0	\$0.00		0	\$0.00
31387CVC2	REPUBLIC BANK	14	\$1,503,189.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,503,189.30	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
31387CVL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,247,213.76	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,756,377.22	63.77%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,003,590.98	100%	0	\$0.00		0	\$0.00
31387CVM0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,911,814.65	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,135,552.03	70.02%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,047,366.68	100%	0	\$0.00		0	\$0.00
31387CVN8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,575,569.09	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,188,379.46	37.97%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,763,948.55	100%	0	\$0.00		0	\$0.00
31387CVV0	Unavailable	35	\$4,284,796.71	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,284,796.71	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
31387CWH0	UNIVERSAL MORTGAGE CORPORATION	30	\$3,178,819.75	79.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$822,750.00	20.56%	0	\$0.00	NA	0	\$0.00

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Total			36	\$4,001,569.75	100%	0	\$0.00		0	\$0.00
31387CWK3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,957.11	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$953,000.00	41.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,274,957.11	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
31387CWS6		FIRST HORIZON HOME LOAN CORPORATION	37	\$1,745,458.13	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$737,395.59	29.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,482,853.72	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
31387CXG1		FIRST HORIZON HOME LOAN CORPORATION	58	\$6,708,529.27	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,291,626.97	32.92%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,156.24	100%	0	\$0.00		0	\$0.00
31387CXJ5		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,405,141.46	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,595,306.08	25.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,447.54	100%	0	\$0.00		0	\$0.00
31387CXK2		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,035,131.54	60.35%	0	\$0.00	NA	0	\$0.00

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		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
31387DAG4		ICM MORTGAGE CORPORATION	57	\$8,499,735.79	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,499,735.79	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
31387DB65		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,309,119.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,309,119.38	100%	0	\$0.00		0	\$0.00
31387DB73		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,326,927.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,326,927.22	100%	0	\$0.00		0	\$0.00
31387DBC2		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,496,793.00	55.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,420,607.50	44.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,917,400.50	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
31387DGA1	CHARTER ONE BANK FSB	480	\$63,379,755.68	100%	0	\$0.00	NA	0	\$0.00
Total		480	\$63,379,755.68	100%	0	\$0.00		0	\$0.00
31387DGB9	CHARTER ONE BANK FSB	41	\$4,732,732.35	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,732,732.35	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

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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
31387DGR4		CHARTER ONE BANK FSB	51	\$4,443,289.27	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,443,289.27	100%	0	\$0.00		0	\$0.00
31387DGS2		CHARTER ONE BANK FSB	265	\$21,298,129.28	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$21,298,129.28	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
31387DHP7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,123,757.86	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,999,523.13	48.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,123,280.99	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

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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
31387EV46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,197,227.23	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,345.86	18.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,465,573.09	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
31387EV61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,529,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,529,650.00	100%	0	\$0.00		0	\$0.00
31387EV79		POPULAR MORTGAGE, INC.	13	\$1,659,977.35	79.34%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
		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
31387EV95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$744,652.63	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$388,300.57	34.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,132,953.20	100%	0	\$0.00		0	\$0.00
31387EVZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,398,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,398,650.00	100%	0	\$0.00		0	\$0.00
31387EWA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,020,513.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,513.32	100%	0	\$0.00		0	\$0.00
31387FB29		Unavailable	51	\$4,644,659.83	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,644,659.83	100%	0	\$0.00		0	\$0.00
31387FB37		Unavailable	127	\$12,260,710.07	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,260,710.07	100%	0	\$0.00		0	\$0.00
31387FB45		Unavailable	121	\$12,020,885.74	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,020,885.74	100%	0	\$0.00		0	\$0.00
31387FB52		Unavailable	145	\$14,287,383.85	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,287,383.85	100%	0	\$0.00		0	\$0.00
31387FB78		Unavailable	79	\$7,510,285.84	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,510,285.84	100%	0	\$0.00		0	\$0.00
31387FB86		Unavailable	80	\$6,656,196.36	100%	0	\$0.00	NA	0	\$0.00

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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
31387FMP6	Unavailable		22	\$2,448,544.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,448,544.85	100%	0	\$0.00		0	\$0.00
31387FMS0	Unavailable		22	\$2,873,406.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,873,406.42	100%	0	\$0.00		0	\$0.00
31387FMV3	Unavailable		24	\$4,248,997.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,248,997.10	100%	0	\$0.00		0	\$0.00
31387FMW1	Unavailable		497	\$78,510,269.03	100%	0	\$0.00	NA	0	\$0.00
Total			497	\$78,510,269.03	100%	0	\$0.00		0	\$0.00
31387FMX9	Unavailable		238	\$31,216,982.59	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$31,216,982.59	100%	0	\$0.00		0	\$0.00
31387FMY7	Unavailable		216	\$26,007,749.05	100%	0	\$0.00	NA	0	\$0.00

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Total			216	\$26,007,749.05	100%	0	\$0.00		0	\$0.00
31387FN26		DLJ MORTGAGE CAPITAL INC.	292	\$32,602,904.70	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$32,602,904.70	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
31387FNL4		DLJ MORTGAGE CAPITAL INC.	22	\$2,407,851.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,407,851.05	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			92	\$9,377,318.64	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
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
31387FYL2		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,873,441.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,873,441.66	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
31387FYW8		LEHMAN BROTHERS HOLDINGS, INC.	120	\$20,570,231.06	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,570,231.06	100%	0	\$0.00		0	\$0.00
31387FYX6		LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,156,838.15	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,156,838.15	100%	0	\$0.00		0	\$0.00
31371J4V3		AMERICAN HOME MORTGAGE CORPORATION	4	\$693,523.15	0.15%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	111	\$19,083,195.93	4.05%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	42	\$9,833,814.10	2.09%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	28	\$4,296,795.00	0.91%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	5	\$542,751.85	0.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$135,882.90	0.03%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,502,624.28	0.32%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	56	\$8,165,858.94	1.73%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	4	\$672,116.06	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$540,555.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,736,713.25	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,089,042.21	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	17	\$2,999,447.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$6,296,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	26	\$4,551,822.83	0.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	21	\$2,919,170.44	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	24	\$3,282,289.36	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	185	\$32,328,224.53	6.86%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	26	\$4,565,100.89	0.97%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$274,763.24	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	72	\$10,041,027.88	2.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,531,426.12	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	37	\$6,860,612.38	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	49	\$6,585,252.61	1.4%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$425,430.75	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	13	\$2,357,342.24	0.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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