

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 04 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31386AH74		FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$15,134,196.18	77.09%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$19,630,597.08	100%	0	\$0.00		0	\$0.00	
31386AHQ2		FLAGSTAR BANK, FSB	105	\$14,151,435.10	24.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	298	\$42,850,968.45	75.17%	0	\$0.00	NA	0	\$0.00	NA
Total			403	\$57,002,403.55	100%	0	\$0.00		0	\$0.00	
31386AHS8		FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$31,996,274.49	91.42%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$35,000,069.72	100%	0	\$0.00		0	\$0.00	
31386AHV1		FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$15,572,157.43	67.18%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$23,178,940.42	100%	0	\$0.00		0	\$0.00	
31386AHY5		FLAGSTAR BANK, FSB	2	\$206,911.53	10.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,831,373.21	89.85%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,038,284.74	100%	0	\$0.00		0	\$0.00	
31386AJD9		FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,732,292.25	100%	0	\$0.00		0	\$0.00	
31386AJE7		FLAGSTAR BANK, FSB	14	\$1,425,592.40	7.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$16,445,378.66	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$17,870,971.06	100%	0	\$0.00		0	\$0.00	
31386AJF4		FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	52	\$2,878,910.37	82.7%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,481,215.73	100%	0	\$0.00		0	\$0.00	
31386AJP2		FLAGSTAR BANK, FSB	8	\$506,828.48	25.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,493,311.16	74.66%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,000,139.64	100%	0	\$0.00		0	\$0.00	
31386AJY3		FLAGSTAR BANK, FSB	7	\$587,828.95	26.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,666,392.17	73.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	290	\$46,193,762.95	82.57%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$55,944,339.56	100%	0	\$0.00		0	\$0.00	
31386ALH7		USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,823,747.07	100%	0	\$0.00		0	\$0.00	
31386ANF9		USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			30	\$4,884,071.53	100%	0	\$0.00		0	\$0.00	
31386AP83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			105	\$11,987,459.00	100%	0	\$0.00		0	\$0.00	
31386AQD1		BISHOPS GATE RESIDENTIAL	68	\$9,982,093.00	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
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

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31386AZH2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,903,074.67	48.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	87	\$11,254,136.21	69.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	118	\$13,097,976.72	76.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	94	\$13,529,729.41	54.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$3,837,128.79	94.28%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,069,734.47	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	NA
	Unavailable	105	\$14,138,367.90	56.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	92	\$12,207,736.05	69.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	77	\$9,939,403.06	71.9%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	77	\$9,319,304.19	82.44%	0	\$0.00	NA	\$0.00	NA
Total		99	\$11,303,993.82	100%	0	\$0.00		0	\$0.00
31386B3Z5	FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$3,360,740.42	84.92%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	19	\$2,369,870.54	28.94%	0	\$0.00	NA	\$0.00	NA
Total		59	\$8,188,225.76	100%	0	\$0.00		0	\$0.00
31386B6F6	Unavailable	4	\$123,400.54	100%	0	\$0.00	NA	\$0.00	NA
Total		4	\$123,400.54	100%	0	\$0.00		0	\$0.00
31386B6U3	Unavailable	16	\$816,990.26	100%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
Total		60	\$5,143,620.76	100%	0	\$0.00		0	\$0.00
31386B7J7	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48	100%	0	\$0.00	NA	\$0.00	NA
Total		180	\$17,998,137.48	100%	0	\$0.00		0	\$0.00
31386B7K4	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36	100%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
Total		250	\$22,787,515.37	100%	0	\$0.00		0	\$0.00
31386BA38	GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA	\$0.00	NA

Total			397	\$51,334,050.88	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	NA
		Unavailable	21	\$3,270,306.57	32.61%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,029,914.50	100%	0	\$0.00		0	\$0.00	
31386BAD6		GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$542,129.33	45.24%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,198,293.23	100%	0	\$0.00		0	\$0.00	
31386BAG9		GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,019,467.34	30.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$880,881.42	38.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$964,989.90	20.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,236,699.28	100%	0	\$0.00		0	\$0.00	

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31386BAW4	GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	62	\$8,438,720.83	34.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	85	\$5,906,459.32	90.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		4	\$325,767.45	100%	0	\$0.00		0	\$0.00	
31386BET7	CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$833,647.51	23.71%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$3,516,697.44	100%	0	\$0.00		0	\$0.00	
31386BFG4		SUNTRUST MORTGAGE INC	7	\$838,957.00	14.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,090,398.43	85.85%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,929,355.43	100%	0	\$0.00		0	\$0.00	
31386BFQ2		SUNTRUST MORTGAGE INC	10	\$603,000.00	14.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,583,326.40	85.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$1,618,686.39	31.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	77	\$12,819,290.91	93.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	53	\$8,307,508.43	84.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$636,186.30	47.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	161	\$23,613,670.60	95.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	97	\$12,517,217.86	99.42%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,589,817.86	100%	0	\$0.00		0	\$0.00	
31386BNQ3		HOMESIDE LENDING, INC	47	\$5,731,937.00	17.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$26,240,563.10	82.07%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$31,972,500.10	100%	0	\$0.00		0	\$0.00	

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31386BNX8	HOMESIDE LENDING, INC	7	\$1,025,187.76	6.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	17	\$3,018,156.53	41.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		496	\$22,339,969.03	100%	0	\$0.00		0	\$0.00	
31386BQX5	GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,288,233.83	50.94%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,528,687.43	100%	0	\$0.00		0	\$0.00	

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31386BR48	FIFTH THIRD BANK	282	\$30,837,257.16	92.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,380,441.33	7.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$1,139,161.25	7.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$105,237.68	8.95%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,175,773.33	100%	0	\$0.00		0	\$0.00	
31386BR97	FIFTH THIRD BANK	17	\$1,176,055.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,176,055.65	100%	0	\$0.00		0	\$0.00	
31386BVY7	CITIMORTGAGE, INC	7	\$382,497.04	33.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$766,819.17	66.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	57	\$8,405,913.61	57.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	79	\$10,521,922.51	94.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	71	\$10,555,939.95	24.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	247	\$37,187,698.69	83.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	295	\$43,941,294.87	97.84%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$44,913,659.16	100%	0	\$0.00		0	\$0.00	
31386C2W1		12	\$1,642,999.50	3.16%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	305	\$50,304,357.63	96.84%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$51,947,357.13	100%	0	\$0.00		0	\$0.00	
31386C2X9		WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,858,594.03	59.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	268	\$36,650,596.25	94.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	294	\$40,704,378.74	99.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	295	\$41,464,035.68	99.39%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$41,717,473.80	100%	0	\$0.00		0	\$0.00	
31386C3D2		WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50	45.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,279,165.05	54.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$5,069,092.16	85.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$179,647.60	17.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$3,394,428.40	14.17%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	24	\$3,338,582.81	7.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	48	\$7,488,974.82	15.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	74	\$12,527,998.56	26.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	152	\$23,756,766.36	51.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	214	\$34,684,166.71	79.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	256	\$42,621,750.17	91.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	245	\$42,639,177.89	89.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	90	\$14,934,905.45	23.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	118	\$17,971,133.73	47.99%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$37,443,942.23	100%	0	\$0.00		0	\$0.00	

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31386C3T7	WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	268	\$40,980,817.93	94.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	255	\$38,665,323.21	95.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	110	\$15,855,401.98	48.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$2,035,628.21	64.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$680,219.03	39.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	62	\$10,644,782.90	73.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$371,243.69	24.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$2,088,025.74	70.97%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,942,132.22	100%	0	\$0.00		0	\$0.00	

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31386C4E9		WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,341,787.85	26.66%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,784,916.09	100%	0	\$0.00		0	\$0.00	
31386C4F6		WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$22,189,697.26	76.95%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$28,836,868.84	100%	0	\$0.00		0	\$0.00	
31386C4H2		WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,354,713.56	100%	0	\$0.00		0	\$0.00	
31386CC83		Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,000,150.00	100%	0	\$0.00		0	\$0.00	
31386CE40		BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,700,926.62	100%	0	\$0.00		0	\$0.00	
31386CEU2		UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$45,274,264.13	100%	0	\$0.00		0	\$0.00	
31386CEV0		UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$21,575,671.85	100%	0	\$0.00		0	\$0.00	
31386CEY4		AMERICAN HOME FUNDING INC	39	\$4,997,919.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,997,919.99	100%	0	\$0.00		0	\$0.00	
31386CF72		M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$69,459.13	3.79%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,834,288.55	100%	0	\$0.00		0	\$0.00	
31386CFC1		GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,097,902.37	100%	0	\$0.00		0	\$0.00	

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31386CFN7		Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$17,557,369.73	100%	0	\$0.00		0	\$0.00	
31386CGA4		DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,080,797.31	100%	0	\$0.00		0	\$0.00	
31386CGB2		DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,447,446.26	100%	0	\$0.00		0	\$0.00	
31386CGC0		DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$394,161.25	100%	0	\$0.00		0	\$0.00	
31386CGF3		GMAC MORTGAGE CORPORATION	22	\$968,645.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$968,645.98	100%	0	\$0.00		0	\$0.00	
31386CGJ5		SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$690,375.20	100%	0	\$0.00		0	\$0.00	
31386CH96		CITIBANK, N. A	156	\$15,107,753.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$15,107,753.69	100%	0	\$0.00		0	\$0.00	
31386CJ60		Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,500,102.20	100%	0	\$0.00		0	\$0.00	
31386CJ94		Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			23	\$1,698,889.43	100%	0	\$0.00		0	\$0.00	
31386CJP8		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			48	\$3,167,154.86	100%	0	\$0.00		0	\$0.00	
31386CKB7		Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$10,663,023.68	100%	0	\$0.00		0	\$0.00	

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31386CKC5		Unavailable	346	\$57,442,712.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$57,442,712.56	100%	0	\$0.00		0	\$0.00	
31386CKK7		Unavailable	448	\$69,836,599.04	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$2,056,759.30	29.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$1,130,928.14	8.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			17	\$1,058,256.65	100%	0	\$0.00		0	\$0.00	
31386CLH3		Unavailable	180	\$25,936,363.47	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	7	\$450,627.80	13.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	94	\$15,176,669.18	71.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0	\$0.00	NA
Total			517	\$87,433,639.02	100%	0	\$0.00		0	\$0.00	
31386CME9		WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$15,259,055.57	100%	0	\$0.00		0	\$0.00	
31386CMM1		WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$7,000,706.56	100%	0	\$0.00		0	\$0.00	
31386CNA6		OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$612,266.02	37.27%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,642,943.77	100%	0	\$0.00		0	\$0.00	
31386CNH1		DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$304,604.25	100%	0	\$0.00		0	\$0.00	
31386CXX3		WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,015,131.25	100%	0	\$0.00		0	\$0.00	
31386CXR8		GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			9	\$588,394.87	100%	0	\$0.00		0	\$0.00	
31386D7F1		Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			521	\$74,906,700.99	100%	0	\$0.00		0	\$0.00	
31386DF96		Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			87	\$6,317,094.33	100%	0	\$0.00		0	\$0.00	

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31386DGB0		Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			26	\$2,491,205.34	100%	0	\$0.00		0	\$0.00	
31386EAG3		DLJ MORTGAGE CAPITAL INC	12	\$963,060.59	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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

COMPANY									
FORTRESS MORTGAGE, INC	15	\$2,381,855.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,609,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
GN MORTGAGE CORPORATION	1	\$33,330.74	0.01%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	21	\$3,194,454.85	1.21%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$2,042,362.35	0.77%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	4	\$595,431.54	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	158	\$23,990,833.91	9.1%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$388,362.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	53	\$8,323,676.19	3.16%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	39	\$5,500,133.40	2.09%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	15	\$1,960,564.71	0.74%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	40	\$5,541,548.75	2.1%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$883,915.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,233.46	0.4%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$57,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN	4	\$600,655.07	0.23%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK F.S.B									
	OLD KENT MORTGAGE COMPANY	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$340,015.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	18	\$3,267,667.14	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	4	\$606,839.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	2	\$263,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	31	\$4,441,979.35	1.69%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,375,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	90	\$13,238,801.00	5.02%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	20	\$3,224,347.11	1.22%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,209,799.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	5	\$407,646.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$1,137,062.46	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,874.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$121,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$320,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	5	\$803,139.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	133	\$20,941,441.45	7.94%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	94	\$14,506,934.02	5.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	9	\$996,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	502	\$69,417,458.35	26.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMSOUTH BANK	49	\$5,572,055.86	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	11	\$2,343,185.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	5	\$487,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	57	\$6,498,449.52	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	28	\$2,638,669.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	326	\$44,486,789.08	4.33%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$573,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	21	\$2,941,988.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,231,460.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	51	\$7,373,467.40	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	291	\$42,481,813.62	4.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$486,770.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGEAMERICA INC	26	\$2,838,611.03	0.28%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,256,577.23	0.12%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	37	\$5,366,368.88	0.52%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	53	\$7,504,057.20	0.73%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$266,950.00	0.03%	\$0.00	NA	\$0.00	NA
OLD KENT MORTGAGE COMPANY	1	\$75,951.53	0.01%	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$452,700.00	0.04%	\$0.00	NA	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	34	\$4,979,967.53	0.48%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	33	\$3,737,611.53	0.36%	\$0.00	NA	\$0.00	NA
PIONEER SAVINGS BANK	12	\$1,000,758.03	0.1%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	\$0.00	NA	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	\$0.00	NA	\$0.00	NA
PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	\$0.00	NA	\$0.00	NA
RATE ONE HOME LOANS INC	2	\$185,916.98	0.02%	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC	204	\$26,007,479.85	2.53%	\$0.00	NA	\$0.00	NA
SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	\$0.00	NA	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	\$0.00	NA	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	\$0.00	NA	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION	182	\$22,517,419.46	2.19%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,928,904.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,988,084.10	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	10	\$985,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,288	\$460,421,192.53	44.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$483,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL	11	\$1,141,135.39	0.32%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	10	\$1,068,805.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	3	\$114,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	10	\$526,227.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	0	\$0.00	NA	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC	1	\$174,679.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	73	\$9,280,944.13	2.6%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,686,783.64	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$20,320,285.92	5.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	2	\$350,718.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	8	\$1,065,352.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	18	\$1,766,106.53	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	10	\$1,329,766.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,502,057.31	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	46	\$5,205,983.03	1.46%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$500,259.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	69	\$8,631,129.60	2.42%	0	\$0.00	NA	0	\$0.00	NA

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

	SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$340,686.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	35	\$2,792,851.41	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	18	\$2,116,976.63	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$727,466.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,656	\$206,327,952.80	57.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,882.69	7.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$182,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	10	\$1,037,172.77	25.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,095,000.13	51.73%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,050,332.87	100%	0	\$0.00		0	\$0.00	
31371JU36		28	\$3,023,837.38	59.86%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$729,150.00	14.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,298,850.00	25.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$4,678,322.92	50.24%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$9,312,645.80	100%	0	\$0.00		0	\$0.00	
31371JU85		COUNTRYWIDE HOME LOANS, INC	16	\$1,643,520.00	17.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,746,808.05	82.5%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,390,328.05	100%	0	\$0.00		0	\$0.00	
31371JUD4		AMSOUTH BANK	3	\$435,250.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	5	\$1,191,055.64	5.81%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	4	\$533,095.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$490,922.85	2.4%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	12	\$1,841,677.71	8.99%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$655,857.16	3.2%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK SSB	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ICM MORTGAGE CORPORATION	14	\$1,974,260.00	9.64%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	1	\$274,550.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$321,977.36	1.57%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	10	\$1,013,529.46	4.95%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE	2	\$305,297.99	1.49%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	NVR MORTGAGE FINANCE INC	4	\$455,062.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$855,884.61	4.18%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	4	\$710,293.67	3.47%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$129,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	5	\$736,700.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$219,645.24	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	2	\$242,358.73	1.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,555,486.80	36.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CENTEX HOME MORTGAGE	4	\$472,842.87	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$653,631.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	29	\$3,223,779.52	5.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$480,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	4	\$358,293.42	0.65%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$230,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5	\$513,350.80	0.93%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,612.70	2.13%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$225,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$167,902.57	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	15	\$2,066,308.51	3.75%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$244,742.13	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$654,660.50	1.19%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	8	\$1,035,103.63	1.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$31,038,871.01	56.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PNC MORTGAGE CORP. OF AMERICA	11	\$1,388,113.47	16.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,263,813.36	74.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,579,843.04	5.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,368,525.33	11.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$23,557,490.41	80.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$716,800.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,496,480.30	16.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$11,266,135.45	76.31%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$14,763,122.57	100%	0	\$0.00		0	\$0.00	

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31371JUT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	57	\$5,917,209.19	86.19%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CENTEX HOME MORTGAGE	9	\$970,992.58	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	16	\$1,520,164.78	2.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	17	\$1,827,685.53	2.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,899,899.58	2.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$528,394.99	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	11	\$1,078,143.66	1.53%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,475,331.63	2.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	50	\$5,266,635.68	7.46%	0	\$0.00	NA	0	\$0.00	NA

	NVR MORTGAGE FINANCE INC	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	7	\$491,008.21	0.7%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	13	\$1,225,254.99	1.74%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	24	\$2,421,716.78	3.43%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$1,000,515.96	1.42%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$888,063.30	1.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$769,818.51	1.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	4	\$439,466.28	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	14	\$1,202,848.50	1.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	335	\$33,643,421.26	47.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CITIMORTGAGE, INC	1	\$129,789.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	10	\$821,769.39	4.74%	0	\$0.00	NA	0	\$0.00	NA
		9	\$669,330.62	3.86%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION									
	HOMESIDE LENDING, INC	6	\$556,791.83	3.21%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,087,557.80	6.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,130.66	2.11%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$163,565.94	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$313,966.23	1.81%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$174,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$571,754.87	3.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	6	\$457,090.95	2.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$9,953,383.84	57.47%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$17,322,245.16	100%	0	\$0.00		0	\$0.00	
31371JUX0	AEGIS MORTGAGE CORPORATION	11	\$1,202,100.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$315,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$281,485.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$40,254.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	15	\$1,394,989.60	1.83%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$903,203.26	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$794,277.18	1.04%	0	\$0.00	NA	0	\$0.00	NA

FIRSTTRUST MORTGAGE COMPANY	4	\$236,280.25	0.31%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$849,800.00	1.12%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	1	\$78,955.71	0.1%	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	2	\$260,586.72	0.34%	\$0.00	NA	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$181,750.00	0.24%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	10	\$696,568.91	0.91%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,795,766.63	10.23%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	12	\$1,316,344.18	1.73%	\$0.00	NA	\$0.00	NA
NAVY FEDERAL CREDIT UNION	3	\$331,000.00	0.43%	\$0.00	NA	\$0.00	NA
NCB SAVINGS BANK FSB	2	\$165,700.00	0.22%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$470,600.00	0.62%	\$0.00	NA	\$0.00	NA
OLD KENT MORTGAGE COMPANY	2	\$321,224.45	0.42%	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$135,881.00	0.18%	\$0.00	NA	\$0.00	NA
PRISM MORTGAGE COMPANY	8	\$1,256,700.00	1.65%	\$0.00	NA	\$0.00	NA
RBMG INC	1	\$130,500.00	0.17%	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC	5	\$375,571.21	0.49%	\$0.00	NA	\$0.00	NA
REPUBLIC BANCORP MORTGAGE INC	7	\$791,435.15	1.04%	\$0.00	NA	\$0.00	NA
SELF HELP VENTURES FUND	27	\$1,730,295.94	2.27%	\$0.00	NA	\$0.00	NA

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

Total			136	\$13,974,702.15	100%	0	\$0.00		0	\$0.00	
31376JUX5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$591,319.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	
	AEGIS MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	3	\$453,328.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	3	\$533,015.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	19	\$2,874,467.27	2.87%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	6	\$979,721.70	0.98%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$219,856.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	ANCHORBANK SSB	16	\$2,458,859.70	2.46%	0	\$0.00	NA	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	1	\$131,383.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	34	\$4,982,044.37	4.98%	0	\$0.00	NA	0	\$0.00	NA	
	AUBURNBANK	1	\$217,357.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	BANK FIRST NATIONAL	2	\$330,624.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF LENAWEЕ	4	\$554,602.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF MISSISSIPPI	6	\$987,169.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF STANLY	2	\$280,897.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	
	BANKFINANCIAL FSB	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,848.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	
	BLACKHAWK CREDIT UNION	1	\$126,461.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	BLUE BALL NATIONAL BANK	2	\$371,622.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	7	\$1,464,608.25	1.46%	0	\$0.00	NA	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$159,361.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	

	CAPE COD CO-OPERATIVE BANK									
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$709,683.95	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	3	\$393,716.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$149,906.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$314,817.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	2	\$385,451.37	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$252,542.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$304,894.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,472.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$375,667.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$252,538.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$504,219.82	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$126,255.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$300,422.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$349,019.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$487,357.37	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$145,146.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DELLWOOD CORPORATION	1	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		4	\$622,617.38	0.62%	0	\$0.00	NA	0	\$0.00	NA

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES									
	DRAPER AND KRAMER MORTGAGE CORP	1	\$166,094.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	5	\$849,687.19	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,924.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$279,897.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$125,118.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FFY BANK	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,836.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$134,913.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	4	\$565,816.37	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,616.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$313,875.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$146,193.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,968.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$430,181.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	21	\$3,114,622.21	3.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$335,780.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL	4	\$527,256.69	0.53%	0	\$0.00	NA	0	\$0.00	NA

	BANK & TRUST									
	FIRST NATIONAL BANK IN MANITOWOC	3	\$419,049.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$1,065,169.20	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF JOLIET	1	\$121,902.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$114,327.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$457,853.76	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$260,417.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$577,128.31	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$276,198.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,052.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TUSKEGEE BANK	1	\$182,156.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$522,849.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$522,306.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,529.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT VALLEY SAVINGS BANK	1	\$226,955.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$142,322.19	0.14%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY									
	HARBOR FEDERAL SAVINGS BANK	2	\$260,511.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$124,868.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,458,780.52	1.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$453,394.07	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$189,881.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	5	\$711,278.38	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,499.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	4	\$662,776.94	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,888.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$136,686.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$243,530.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	19	\$2,543,458.73	2.54%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	\$1,684,045.51	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$134,911.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$239,843.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$139,912.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF	2	\$264,726.63	0.26%	0	\$0.00	NA	0	\$0.00	NA

	INDIANA									
	MERCHANTS NATIONAL BANK OF WINONA	5	\$694,017.76	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	4	\$865,288.75	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH CREDIT CORPORATION	1	\$124,835.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METROWEST BANK	2	\$287,071.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$381,511.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	26	\$4,281,637.09	4.28%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	3	\$419,410.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$137,664.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$123,221.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$320,594.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT MORTGAGE INC	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	4	\$530,951.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$163,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$145,509.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	4	\$530,665.87	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$164,145.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	7	\$1,159,149.13	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	6	\$942,050.51	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$329,078.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$121,517.38	0.12%	0	\$0.00	NA	0	\$0.00	NA

	NORTH SHORE BANK, A CO-OPERATIVE BANK									
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$623,162.69	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	4	\$647,576.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$109,928.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$135,915.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PASSUMPSIC SAVINGS BANK	1	\$199,875.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$444,029.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$168,285.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,889.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$336,182.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$153,899.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$122,923.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$287,900.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	8	\$1,347,118.57	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$398,906.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	13	\$2,052,244.88	2.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	6	\$1,121,640.70	1.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,124,425.64	1.12%	0	\$0.00	NA	0	\$0.00	NA
		5	\$782,372.44	0.78%	0	\$0.00	NA	0	\$0.00	NA

	STAR FINANCIAL GROUP, INC									
	STATE BANK & TRUST COMPANY NEW ULM	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$199,869.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$865,365.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$126,919.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,561.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$554,924.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	T AND C FEDERAL CREDIT UNION	1	\$169,794.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H	1	\$182,172.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$413,439.69	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$159,900.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	\$437,570.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,892.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC	1	\$149,803.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTE	1	\$144,907.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$349,773.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$169,894.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$134,414.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$844,660.63	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$705,967.06	0.71%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT FEDERAL BANK FSB	2	\$238,976.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$796,265.95	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$159,897.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$684,500.68	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$154,899.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	1	\$148,907.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$554,128.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	11	\$1,543,630.19	1.54%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$359,766.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,137,869.16	15.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALPINE BANK OF ILLINOIS	2	\$263,039.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$277,422.87	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	7	\$1,044,136.32	2.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$245,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	4	\$629,044.38	1.26%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF LENAWEЕ	9	\$1,289,105.37	2.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$114,926.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$127,722.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$138,588.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$113,527.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	1	\$116,925.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD CO-OPERATIVE BANK	1	\$119,854.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,288.38	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$131,116.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,837.32	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$299,820.07	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$431,861.88	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$167,501.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	4	\$641,722.69	1.29%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$270,449.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$173,815.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$286,207.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CUNA MUTUAL MORTGAGE	1	\$114,821.75	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CURTIS MORTGAGE COMPANY INC	1	\$166,154.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$397,262.31	0.8%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT MUTUAL SAVINGS BANK	2	\$248,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$285,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	1	\$143,758.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY SAVINGS ASSOCIATION	1	\$121,813.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$303,806.13	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$167,515.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,714.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$460,043.63	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$169,097.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$744,629.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$151,662.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$433,440.44	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$121,926.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$129,519.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF PEKIN	1	\$120,576.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,050,604.13	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$176,892.75	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	4	\$603,925.88	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	5	\$667,748.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$149,104.81	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$232,247.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$191,877.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$554,549.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$203,570.06	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$225,556.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,188,675.21	2.38%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	3	\$678,644.93	1.36%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$297,496.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$919,541.33	1.84%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$335,518.63	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$432,251.07	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$247,042.31	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$142,830.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$111,928.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$187,380.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$139,752.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$372,816.13	0.75%	0	\$0.00	NA	0	\$0.00	NA
		1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MONUMENT MORTGAGE INC									
	MORTGAGE CENTER, LLC	2	\$240,923.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$125,614.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$142,111.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF HASTINGS	1	\$112,931.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,409.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,271.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$378,278.32	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,145.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$124,269.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$192,886.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$230,779.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	2	\$335,960.81	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,084,553.83	2.17%	0	\$0.00	NA	0	\$0.00	NA

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

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

31384K6P6	FIRST UNION MORTGAGE CORPORATION	33	\$2,769,895.85	67.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,343,020.62	32.65%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,112,916.47	100%	0	\$0.00		0	\$0.00	
31384N7B0	Unavailable	41	\$6,401,089.85	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		1	\$109,909.53	100%	0	\$0.00		0	\$0.00	
31384SC98	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,799,759.16	94.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$286,269.45	5.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$2,336,257.48	58.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,245,500.00	62.14%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,004,312.38	100%	0	\$0.00		0	\$0.00	
31384WQ29	Unavailable	8	\$263,487.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$263,487.75	100%	0	\$0.00		0	\$0.00	
31384WQH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,604,450.39	90.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$173,700.00	9.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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	NA
		Unavailable	8	\$517,175.30	13.63%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,795,707.41	100%	0	\$0.00		0	\$0.00	
31384WQZ6		Unavailable	4	\$308,928.97	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			26	\$4,474,488.00	100%	0	\$0.00		0	\$0.00	
31384XYE2		WACHOVIA BANK, NA	95	\$6,172,567.54	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			95	\$5,059,049.92	100%	0	\$0.00		0	\$0.00	
31385BHZ1		MITCHELL MORTGAGE COMPANY	25	\$2,452,997.17	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$3,173,857.47	46.06%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,890,382.47	100%	0	\$0.00		0	\$0.00	

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31385C2S1	FIRST NATIONWIDE MORTGAGE CORPORATION	244	\$35,437,578.21	46.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$40,605,541.28	53.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	110	\$12,961,219.45	76.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,456,286.27	12.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$592,950.22	7.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	81	\$8,631,689.22	68.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$2,300,261.55	81.66%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,816,763.04	100%	0	\$0.00		0	\$0.00	
31385DRD5	HIBERNIA NATIONAL BANK	125	\$17,730,413.18	75.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,770,668.06	24.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	65	\$8,772,710.62	18.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			13	\$1,001,767.06	100%	0	\$0.00		0	\$0.00	
31385EJ67		CITIMORTGAGE, INC	516	\$22,080,649.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			516	\$22,080,649.73	100%	0	\$0.00		0	\$0.00	
31385EJ91		CITIMORTGAGE, INC	616	\$93,008,562.10	43.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	859	\$122,791,725.43	56.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	74	\$4,877,869.02	75.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$1,401,296.27	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,519,292.40	100%	0	\$0.00		0	\$0.00	
31385EJR1		CITIMORTGAGE, INC	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$12,753,772.57	99.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,248,667.57	73.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	12	\$936,393.27	31.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	36	\$2,168,653.50	52.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		16	\$2,541,424.20	100%	0	\$0.00		0	\$0.00	
31385KQP3	CENTEX HOME MORTGAGE	106	\$11,995,380.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,995,380.53	100%	0	\$0.00		0	\$0.00	
31385NLF4	CITIMORTGAGE, INC	158	\$21,961,705.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$21,961,705.23	100%	0	\$0.00		0	\$0.00	
31385NUB3	INLAND MORTGAGE CORPORATION	2	\$287,200.00	21.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,026,490.21	78.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		94	\$10,932,104.93	100%	0	\$0.00		0	\$0.00	
31385QEG3	BISHOPS GATE RESIDENTIAL	51	\$6,777,582.12	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST							
Total			51	\$6,777,582.12	100%	0	\$0.00	0	\$0.00
31385QEM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$7,253,022.57	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			85	\$5,042,168.47	100%	0	\$0.00	0	\$0.00
31385QES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$11,988,431.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			17	\$2,099,896.07	100%	0	\$0.00	0	\$0.00
31385QFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,995,665.00	100%	0	\$0.00	NA	\$0.00
Total			55	\$7,995,665.00	100%	0	\$0.00	0	\$0.00
31385QFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,262,955.90	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,262,955.90	100%	0	\$0.00	0	\$0.00
31385R2B5		CITIMORTGAGE, INC	18	\$2,011,099.92	67.04%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$988,868.99	32.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	166	\$23,259,178.81	40.1%	0	\$0.00	NA	\$0.00
Total			428	\$58,005,077.35	100%	0	\$0.00	0	\$0.00
31385R2R0		CITIMORTGAGE, INC	101	\$13,066,972.30	68.51%	0	\$0.00	NA	\$0.00

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		Unavailable	42	\$6,007,404.65	31.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$5,928,428.68	32.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$6,936,288.00	53.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$1,279,728.91	95.46%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,340,658.46	100%	0	\$0.00		0	\$0.00	
31385RBL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,603,353.35	4.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$38,398,842.10	95.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	260	\$39,045,333.26	97.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	169	\$25,046,015.83	62.56%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$40,032,181.35	100%	0	\$0.00		0	\$0.00	
31385RDV9		USAA FEDERAL SAVINGS BANK	23	\$3,293,811.82	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			21	\$2,980,447.09	100%	0	\$0.00		0	\$0.00	
31385SFC7		CENTEX HOME MORTGAGE	13	\$1,753,141.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,753,141.68	100%	0	\$0.00		0	\$0.00	

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31385UBJ1	FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,761,589.28	89.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$558,161.87	10.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$61,115.72	5.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		11	\$821,608.31	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	NA
	Unavailable	25	\$3,517,639.80	35.17%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,000,851.75	100%	0	\$0.00		0	\$0.00	
31385UPN7	ICM MORTGAGE CORPORATION	20	\$3,000,229.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		37	\$5,000,387.10	100%	0	\$0.00		0	\$0.00	
31385VAS0	USAA FEDERAL SAVINGS BANK	14	\$2,070,908.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,070,908.74	100%	0	\$0.00		0	\$0.00	
31385WBT5	Unavailable	2	\$114,892.27	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	241	\$34,518,337.61	72.3%	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$47,742,657.61	100%	0	\$0.00		0	\$0.00	
31385WEC9	COUNTRYWIDE HOME LOANS, INC	41	\$2,503,722.00	45.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	48	\$3,028,076.00	54.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$2,247,947.38	51.67%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,350,340.18	100%	0	\$0.00		0	\$0.00	
31385WG60		COUNTRYWIDE HOME LOANS, INC	1	\$49,565.87	0.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,200,418.32	99.46%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,249,984.19	100%	0	\$0.00		0	\$0.00	
31385WGC7		COUNTRYWIDE HOME LOANS, INC	8	\$823,528.02	18.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,569,598.36	81.25%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,393,126.38	100%	0	\$0.00		0	\$0.00	
31385WGL7		COUNTRYWIDE HOME LOANS, INC	24	\$1,482,400.00	27.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$4,003,550.30	72.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	167	\$25,652,434.81	83.99%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$30,541,785.56	100%	0	\$0.00		0	\$0.00	
31385WH51		COUNTRYWIDE HOME LOANS, INC	21	\$2,560,257.13	11.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$19,037,876.95	88.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$1,899,873.44	88.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	94	\$5,823,122.86	88.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$2,233,619.59	84.31%	0	\$0.00	NA	0	\$0.00	NA

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	NA
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	NA
		Unavailable	10	\$1,527,692.86	70.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	68	\$4,202,593.81	82.77%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,077,321.66	100%	0	\$0.00		0	\$0.00	
31385WJ34		COUNTRYWIDE HOME LOANS, INC	6	\$866,888.54	20.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,316,262.03	79.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	196	\$29,281,368.57	84.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	53	\$5,600,525.57	68.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$4,361,622.84	91.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$8,539,024.53	82.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	77	\$4,894,238.56	80.33%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$6,092,473.56	100%	0	\$0.00		0	\$0.00	
31385WJG5			29	\$4,055,745.92	17.01%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	139	\$19,786,257.09	82.99%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$23,842,003.01	100%	0	\$0.00		0	\$0.00	
31385WJJ9		COUNTRYWIDE HOME LOANS, INC	14	\$1,474,432.93	26.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,063,030.50	73.37%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,537,463.43	100%	0	\$0.00		0	\$0.00	
31385WJN0		COUNTRYWIDE HOME LOANS, INC	1	\$41,969.61	1.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,930,050.59	98.59%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,972,020.20	100%	0	\$0.00		0	\$0.00	
31385WJX8		COUNTRYWIDE HOME LOANS, INC	2	\$173,795.78	5.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,823,943.84	94.2%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,997,739.62	100%	0	\$0.00		0	\$0.00	
31385WK24		COUNTRYWIDE HOME LOANS, INC	1	\$106,606.32	6.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,542,830.71	93.54%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,649,437.03	100%	0	\$0.00		0	\$0.00	
31385WK32		COUNTRYWIDE HOME LOANS, INC	11	\$2,081,780.87	11.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$16,129,433.33	88.57%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$18,211,214.20	100%	0	\$0.00		0	\$0.00	
31385WKD0		COUNTRYWIDE HOME LOANS, INC	4	\$648,700.00	8.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,065,016.70	91.59%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,713,716.70	100%	0	\$0.00		0	\$0.00	
31385WKJ7		COUNTRYWIDE HOME LOANS, INC	137	\$17,897,430.66	79.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,741,485.55	20.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	88	\$4,900,789.17	96.11%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,099,008.60	100%	0	\$0.00		0	\$0.00	
31385WKT5		COUNTRYWIDE	33	\$2,061,528.51	46.37%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	40	\$2,383,966.67	53.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$3,543,350.98	93.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	250	\$34,795,160.11	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$41,757,758.72	100%	0	\$0.00		0	\$0.00	
31385WLR8		COUNTRYWIDE HOME LOANS, INC	19	\$1,133,793.00	18.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$5,144,263.74	81.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$1,070,341.55	52.08%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,055,198.55	100%	0	\$0.00		0	\$0.00	
31385WMJ5		COUNTRYWIDE HOME LOANS, INC	1	\$111,521.23	2.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,271,825.10	97.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	68	\$6,304,662.18	79.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	141	\$7,492,844.40	90.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	75	\$4,013,392.49	97.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	36	\$2,003,064.45	97.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$2,496,842.36	78.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$2,237,095.50	47.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	179	\$26,730,721.67	75.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	27	\$4,040,360.10	88.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	167	\$23,143,799.79	39.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	151	\$18,533,701.68	84.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	75	\$11,726,298.16	82.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	106	\$14,568,827.04	83.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	137	\$16,206,662.99	90.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$654,620.00	10.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	63	\$9,495,304.00	15.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$5,399,170.76	24.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$295,000.00	11.66%	0	\$0.00	NA	0	\$0.00	NA

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	NA
Total			15	\$1,703,450.00	100%	0	\$0.00		0	\$0.00	
31385WRL5	COUNTRYWIDE HOME LOANS, INC		16	\$915,928.00	17.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		73	\$4,401,336.19	82.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		72	\$4,554,581.78	61.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		50	\$8,013,348.31	78.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		70	\$10,524,908.88	88.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		46	\$6,296,098.19	63.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		143	\$21,148,684.40	62.17%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$34,017,228.83	100%	0	\$0.00		0	\$0.00	
31385XV87	Unavailable		22	\$2,397,227.56	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		474	\$60,951,622.16	99.15%	0	\$0.00	NA	0	\$0.00	NA
Total			482	\$61,473,076.41	100%	0	\$0.00		0	\$0.00	
31385XWA1	INDYMAC BANK, FSB		5	\$693,881.12	3.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		145	\$17,076,898.37	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$17,770,779.49	100%	0	\$0.00		0	\$0.00	

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31385XWK9	INDYMAC BANK, FSB	32	\$4,238,391.44	5.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	511	\$68,890,877.44	94.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	237	\$15,898,183.95	99.51%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$15,976,583.95	100%	0	\$0.00		0	\$0.00	
31385Y3V5	Unavailable	54	\$6,741,567.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,741,567.67	100%	0	\$0.00		0	\$0.00	
31385Y5K7	INDYMAC BANK, FSB	32	\$4,762,878.86	13.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$30,729,272.57	86.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$3,298,161.70	91.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,041,609.28	71.44%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,457,942.73	100%	0	\$0.00		0	\$0.00	
31385Y5S0	INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,714,289.58	56.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	230	\$33,077,712.53	83.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	900	\$121,791,558.71	95.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	264	\$31,207,427.00	99.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	173	\$15,912,812.81	97.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	173	\$20,338,189.89	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$21,834,107.96	100%	0	\$0.00		0	\$0.00	
31385Y6R1		INDYMAC BANK, FSB	1	\$159,208.35	14.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$912,669.74	85.15%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,071,878.09	100%	0	\$0.00		0	\$0.00	
31385YFA8		GE CAPITAL MORTGAGE SERVICES	15	\$1,848,969.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,848,969.46	100%	0	\$0.00		0	\$0.00	
31385YM36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$990,405.00	15.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,301,122.54	84.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	86	\$4,546,578.29	81.14%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$5,603,129.78	100%	0	\$0.00		0	\$0.00	
31385YMF9		NAMCO ASSET MANAGEMENT INC./NORTH	35	\$4,106,543.89	20.05%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	137	\$16,373,058.43	79.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$14,639,228.18	74.29%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$19,706,413.81	100%	0	\$0.00		0	\$0.00	
31385YMM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,059,379.38	24.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$15,678,609.32	75.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	251	\$16,164,812.91	73.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	169	\$9,498,081.88	73.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	72	\$4,566,791.81	70.47%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$6,480,619.05	100%	0	\$0.00		0	\$0.00	
31385YMU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,867,737.41	24.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$15,194,803.62	75.74%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$20,062,541.03	100%	0	\$0.00		0	\$0.00	
31385YNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$711,190.31	15.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,746,998.44	84.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	73	\$4,585,726.59	66.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$3,297,159.74	72.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	99	\$14,700,130.71	72.26%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$20,344,755.71	100%	0	\$0.00		0	\$0.00	

31385YNQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$8,383,150.00	42.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,242,351.69	57.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	106	\$14,711,944.71	68.17%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$21,580,744.71	100%	0	\$0.00		0	\$0.00	
31385YNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,978,000.00	47.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,455,395.65	52.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$5,555,648.98	67.08%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,281,998.98	100%	0	\$0.00		0	\$0.00	
31385YR56		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,031,500.45	77.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,650,110.00	22.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	77	\$5,010,147.72	44.9%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$11,157,532.14	100%	0	\$0.00		0	\$0.00	

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31385YZG3		NAVY FEDERAL CREDIT UNION	95	\$13,034,545.73	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			96	\$13,500,708.37	100%	0	\$0.00		0	\$0.00	
31386A5H5		UNION PLANTERS BANK NA	8	\$364,955.27	28.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$922,656.49	71.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$7,057,628.52	70.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$1,961,119.66	73.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$5,642,407.33	55.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	64	\$4,492,520.95	44.55%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$10,085,112.11	100%	0	\$0.00		0	\$0.00	
31386AFY7		Unavailable	35	\$5,362,243.05	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	136	\$20,801,283.76	94.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	168	\$29,467,469.91	62.96%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$46,804,932.49	100%	0	\$0.00		0	\$0.00	

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31386AGN0	FLAGSTAR BANK, FSB	5	\$309,551.32	7.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,767,224.06	92.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	37	\$2,234,213.29	90.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$1,469,481.82	74.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$2,635,148.62	83.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$4,560,994.89	85.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,258,378.23	53.36%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,358,155.99	100%	0	\$0.00		0	\$0.00	
31386AHC3	FLAGSTAR BANK, FSB	3	\$535,100.00	21.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,970,150.00	78.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$2,775,579.29	89.92%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,086,779.29	100%	0	\$0.00		0	\$0.00	
31386AJ31	FLAGSTAR BANK, FSB	15	\$2,511,839.90	8.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$27,488,737.88	91.63%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$30,000,577.78	100%	0	\$0.00		0	\$0.00	
31386AJ56	FLAGSTAR BANK,	12	\$1,817,321.30	6.06%	0	\$0.00	NA	0	\$0.00	NA

		FSB									
		Unavailable	158	\$28,183,151.04	93.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	182	\$32,057,451.43	89.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	201	\$13,444,206.23	81.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	209	\$12,513,731.51	79.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			25	\$1,546,950.98	100%	0	\$0.00		0	\$0.00	
31386AQM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,930,690.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,930,690.36	100%	0	\$0.00		0	\$0.00	
31386AQZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,248,697.73	100%	0	\$0.00	NA	0	\$0.00	NA

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	NA
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	NA
Total			73	\$7,913,975.65	100%	0	\$0.00		0	\$0.00	
31386ARN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,914,585.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			83	\$10,780,507.00	100%	0	\$0.00		0	\$0.00	
31386ASP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,532,770.26	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			70	\$11,428,130.94	100%	0	\$0.00		0	\$0.00	
31386AT97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,971,751.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,971,751.89	100%	0	\$0.00		0	\$0.00	
31386ATR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,770,570.51	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			99	\$10,983,878.19	100%	0	\$0.00		0	\$0.00	

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31386ATT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,971,844.97	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$766,832.58	7.22%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,615,346.35	100%	0	\$0.00		0	\$0.00	
31386AVG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,507,681.88	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			28	\$3,742,932.67	100%	0	\$0.00		0	\$0.00	
31386AVX1		PHH MORTGAGE SERVICES CORPORATION	31	\$3,258,971.98	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	15	\$1,957,776.29	34.64%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	123	\$18,336,532.34	37.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	119	\$15,624,942.15	89.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$5,837,790.80	11.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	367	\$43,020,730.40	86.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	136	\$17,177,771.64	77.19%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$22,255,259.16	100%	0	\$0.00		0	\$0.00	
31386B4L5		FIRST UNION MORTGAGE CORPORATION	133	\$19,798,777.20	62.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,752,001.60	37.25%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$31,550,778.80	100%	0	\$0.00		0	\$0.00	
31386B7M0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,474.70	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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	NA
		Unavailable	15	\$899,926.00	26%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,460,983.66	100%	0	\$0.00		0	\$0.00	
31386BF74		SUNTRUST MORTGAGE INC	15	\$969,005.39	16.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$4,793,636.80	83.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	73	\$4,758,304.52	93.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	70	\$4,681,078.68	86.91%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,386,207.52	100%	0	\$0.00		0	\$0.00	
31386BGF5		SUNTRUST MORTGAGE INC	76	\$8,693,454.57	76.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,710,368.90	23.77%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$11,403,823.47	100%	0	\$0.00		0	\$0.00	
31386BP57		HOMESIDE LENDING, INC	11	\$1,400,940.35	3.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	321	\$42,747,134.88	96.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	120	\$15,749,140.06	82.91%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$18,996,140.06	100%	0	\$0.00		0	\$0.00	
31386BPC2		Unavailable	320	\$48,358,728.27	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	181	\$27,159,504.96	91.69%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$29,620,181.69	100%	0	\$0.00		0	\$0.00	
31386BPL2			5	\$810,085.76	2.59%	0	\$0.00	NA	0	\$0.00	NA

		HOMESIDE LENDING, INC								
		Unavailable	199	\$30,488,364.21	97.41%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,298,449.97	100%	0	\$0.00		0	\$0.00
31386BPQ1		Unavailable	246	\$16,829,244.78	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$16,829,244.78	100%	0	\$0.00		0	\$0.00
31386BPR9		HOMESIDE LENDING, INC	4	\$277,106.33	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$14,029,029.68	98.06%	0	\$0.00	NA	0	\$0.00
Total			220	\$14,306,136.01	100%	0	\$0.00		0	\$0.00
31386BPS7		HOMESIDE LENDING, INC	16	\$1,064,099.62	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$13,201,873.23	92.54%	0	\$0.00	NA	0	\$0.00
Total			227	\$14,265,972.85	100%	0	\$0.00		0	\$0.00
31386BPT5		HOMESIDE LENDING, INC	17	\$931,621.78	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,201,104.40	84.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,132,726.18	100%	0	\$0.00		0	\$0.00
31386BPU2		HOMESIDE LENDING, INC	13	\$719,374.28	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,534,058.71	83.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,253,432.99	100%	0	\$0.00		0	\$0.00
31386BPX6		HOMESIDE LENDING, INC	2	\$226,230.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,565,083.29	87.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,791,313.29	100%	0	\$0.00		0	\$0.00
31386BPZ1		HOMESIDE LENDING, INC	5	\$723,570.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$47,802,599.67	98.51%	0	\$0.00	NA	0	\$0.00
Total			334	\$48,526,169.67	100%	0	\$0.00		0	\$0.00
31386BRD8		GMAC MORTGAGE CORPORATION	12	\$1,957,792.60	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,129,231.21	36.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,087,023.81	100%	0	\$0.00		0	\$0.00
31386BRF3		GMAC MORTGAGE CORPORATION	21	\$2,150,710.21	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,276,231.95	88.93%	0	\$0.00	NA	0	\$0.00

Total			130	\$19,426,942.16	100%	0	\$0.00		0	\$0.00	
31386BRV8		GMAC MORTGAGE CORPORATION	14	\$1,156,126.77	81.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$254,369.39	18.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$1,535,056.57	31.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	47	\$4,887,083.45	92.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			18	\$2,027,990.59	100%	0	\$0.00		0	\$0.00	
31386CDJ8		Unavailable	43	\$4,999,536.31	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	7	\$956,853.94	75.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			23	\$980,036.09	100%	0	\$0.00		0	\$0.00	

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31386CH54		PRISM MORTGAGE COMPANY	18	\$1,856,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,856,850.00	100%	0	\$0.00		0	\$0.00	
31386CHY1		PRISM MORTGAGE COMPANY	35	\$5,836,200.00	98.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$115,900.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			53	\$3,975,605.98	100%	0	\$0.00		0	\$0.00	
31386CK43		Unavailable	131	\$8,389,559.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$8,389,559.08	100%	0	\$0.00		0	\$0.00	
31386CKN1		Unavailable	60	\$4,108,624.76	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			436	\$67,417,885.79	100%	0	\$0.00		0	\$0.00	
31386CNJ7		MERRILL LYNCH CREDIT CORPORATION	62	\$9,193,486.66	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	2	\$420,875.78	40.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		107	\$7,463,190.89	100%	0	\$0.00		0	\$0.00	
31386CPY2	FIRST HORIZON HOME LOAN CORPORATION	3	\$421,442.44	22.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,460,819.65	77.61%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,882,262.09	100%	0	\$0.00		0	\$0.00	
31386CQ62	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	27	\$2,101,793.56	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	146	\$22,557,168.79	90.22%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,002,229.43	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	NA
	Unavailable	100	\$13,728,399.31	72.24%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$19,004,319.03	100%	0	\$0.00		0	\$0.00	

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31386CQM7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,160,079.32	19.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$4,840,083.97	80.67%	0	\$0.00	NA	\$0.00	NA
Total		50	\$6,000,163.29	100%	0	\$0.00		0	\$0.00
31386CQS4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$4,657,346.95	14.55%	0	\$0.00	NA	\$0.00	NA
	Unavailable	167	\$27,345,566.48	85.45%	0	\$0.00	NA	\$0.00	NA
Total		193	\$32,002,913.43	100%	0	\$0.00		0	\$0.00
31386CR46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$496,240.42	4.32%	0	\$0.00	NA	\$0.00	NA
	Unavailable	114	\$11,003,775.07	95.68%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	61	\$4,821,708.86	96.43%	0	\$0.00	NA	\$0.00	NA
Total		64	\$5,000,141.89	100%	0	\$0.00		0	\$0.00
31386CRC8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	\$3,998,918.11	100%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
	Unavailable	278	\$19,131,176.44	95.66%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	397	\$26,118,765.38	79.14%	0	\$0.00	NA	\$0.00	NA
Total		503	\$33,003,435.86	100%	0	\$0.00		0	\$0.00
31386CRJ3		21	\$1,195,446.90	11.95%	0	\$0.00	NA	\$0.00	NA

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
	Unavailable	142	\$8,805,026.38	88.05%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,000,473.28	100%	0	\$0.00		0	\$0.00
31386CRK0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$580,900.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,419,753.63	88.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,653.63	100%	0	\$0.00		0	\$0.00
31386CRX2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$103,902.77	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,896,596.85	96.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,499.62	100%	0	\$0.00		0	\$0.00
31386CSE3	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
31386CYJ5	Unavailable	6	\$388,038.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$388,038.80	100%	0	\$0.00		0	\$0.00
31386CYX4	COLUMBIA NATIONAL INC	40	\$4,690,000.00	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,600.00	2.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,828,600.00	100%	0	\$0.00		0	\$0.00
31386D2G4	OLD KENT MORTGAGE COMPANY	5	\$470,694.86	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,987,853.67	80.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,458,548.53	100%	0	\$0.00		0	\$0.00
31386D2M1	NCB SAVINGS BANK FSB	8	\$480,123.00	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,797,407.22	78.92%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,277,530.22	100%	0	\$0.00		0	\$0.00	
31386D2N9		STANDARD MORTGAGE CORPORATION	13	\$1,021,330.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,021,330.11	100%	0	\$0.00		0	\$0.00	
31386D2V1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,324,881.32	37.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$15,829,380.76	62.93%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$25,154,262.08	100%	0	\$0.00		0	\$0.00	
31386D2X7		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,448,489.72	32.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$15,151,346.76	67.04%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$22,599,836.48	100%	0	\$0.00		0	\$0.00	
31386D2Z2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,084,657.65	27.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,396,808.66	72.14%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,481,466.31	100%	0	\$0.00		0	\$0.00	
31386D3A6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,104.66	43.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$12,490,419.11	56.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	120	\$15,259,377.51	57.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	66	\$7,323,584.94	81.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$4,552,403.89	80.31%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	46	\$4,160,861.33	90.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$1,772,200.97	90.34%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,961,800.97	100%	0	\$0.00		0	\$0.00	
31386D3P3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,465,377.78	95.44%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,535,377.78	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	NA
		Unavailable	15	\$1,064,999.43	72.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	76	\$11,759,001.05	62.34%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$18,862,652.42	100%	0	\$0.00		0	\$0.00	
31386D4S6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,502,542.22	32.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$5,234,792.53	67.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	92	\$8,651,708.58	88.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	17	\$1,919,480.20	87.32%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,198,130.20	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	NA
		Unavailable	31	\$3,465,074.40	86.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$3,325,830.12	73.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$6,980,335.37	42.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$1,787,051.91	62.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$1,113,035.41	75.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,023,275.42	35.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$793,954.57	54.18%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,465,507.62	100%	0	\$0.00		0	\$0.00	
31386D5Z9		CHASE MANHATTAN MORTGAGE	26	\$2,855,741.77	43.21%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		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 ASSOCIATION	22	\$1,731,688.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,731,688.23	100%	0	\$0.00		0	\$0.00
31386D6V7		IDAHO HOUSING AND FINANCE	23	\$1,743,303.62	100%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
Total		23	\$1,743,303.62	100%	0	\$0.00		0	\$0.00
31386DEF3	BANK OF HAWAII	5	\$873,598.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$873,598.24	100%	0	\$0.00		0	\$0.00
31386DGE4	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,043,961.21	50.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,956,221.06	49.56%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,182.27	100%	0	\$0.00		0	\$0.00
31386DNC0	SUNTRUST MORTGAGE INC	12	\$1,930,557.62	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,658,088.46	85.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,588,646.08	100%	0	\$0.00		0	\$0.00
31386DNF3	SUNTRUST MORTGAGE INC	11	\$1,789,015.68	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,773,862.13	89.2%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,562,877.81	100%	0	\$0.00		0	\$0.00
31386DNT3	SUNTRUST MORTGAGE INC	9	\$1,386,750.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,633,637.75	90.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,020,387.75	100%	0	\$0.00		0	\$0.00
31386DNX4	SUNTRUST MORTGAGE INC	14	\$764,250.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,315,611.90	87.43%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,079,861.90	100%	0	\$0.00		0	\$0.00
31386DNY2	SUNTRUST MORTGAGE INC	18	\$1,186,330.00	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,364,675.59	78.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,551,005.59	100%	0	\$0.00		0	\$0.00
31386DNZ9	SUNTRUST MORTGAGE INC	5	\$233,100.00	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,273,347.96	90.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,506,447.96	100%	0	\$0.00		0	\$0.00
31386DPU8	THE HUNTINGTON MORTGAGE COMPANY	59	\$3,519,221.54	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,913.33	3.72%	0	\$0.00	NA	0	\$0.00

Total			61	\$3,655,134.87	100%	0	\$0.00		0	\$0.00	
31386DPY0		THE HUNTINGTON MORTGAGE COMPANY	8	\$931,060.94	86.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$142,000.00	13.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			749	\$112,317,864.42	100%	0	\$0.00		0	\$0.00	
31386DU99		GMAC MORTGAGE CORPORATION	41	\$6,146,902.23	91.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$604,744.13	8.96%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,751,646.36	100%	0	\$0.00		0	\$0.00	
31386DUL2		GMAC MORTGAGE CORPORATION	36	\$4,818,232.97	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$1,526,973.52	56.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	111	\$16,815,030.77	43.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	67	\$8,095,529.92	29.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$1,690,445.92	25.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	2	\$102,700.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$880,104.68	78.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	80	\$11,696,020.70	78.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			147	\$20,190,518.33	100%	0	\$0.00		0	\$0.00	
31386DZ29		UNION PLANTERS BANK NA	25	\$2,345,493.16	25.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,819,000.68	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$9,164,493.84	100%	0	\$0.00		0	\$0.00	
31386DZY9		UNION PLANTERS BANK NA	45	\$3,598,640.42	35.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,496,956.49	64.35%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,095,596.91	100%	0	\$0.00		0	\$0.00	
31386E6M5		INLAND MORTGAGE CORPORATION	5	\$380,250.00	15.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,035,616.62	84.26%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,415,866.62	100%	0	\$0.00		0	\$0.00	
31386EBK3		Unavailable	1	\$91,213.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$91,213.21	100%	0	\$0.00		0	\$0.00	
31386EDN5		1ST TRUST BANK FOR SAVINGS	12	\$1,556,763.47	100%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
Total			23	\$2,721,874.90	100%	0	\$0.00		0	\$0.00	
31386EFG8		INLAND MORTGAGE CORPORATION	10	\$893,095.50	41.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,262,898.69	58.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	39	\$5,012,368.54	42.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$4,300,450.11	63.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	145	\$17,138,752.99	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$18,423,037.99	100%	0	\$0.00		0	\$0.00	
31386EGC6		Unavailable	47	\$5,820,773.03	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	216	\$28,590,399.18	96.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	225	\$27,161,912.87	89.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			79	\$8,990,337.46	100%	0	\$0.00		0	\$0.00	
31386ENH7			2	\$220,566.30	5.74%	0	\$0.00	NA	0	\$0.00	NA

		WASHTENAW MORTGAGE COMPANY									
		Unavailable	37	\$3,622,178.07	94.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$141,077.50	11.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	18	\$1,788,547.51	60.12%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,975,094.43	100%	0	\$0.00		0	\$0.00	
31386ES25		GMAC MORTGAGE CORPORATION	32	\$4,848,979.47	95.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$252,700.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,101,679.47	100%	0	\$0.00		0	\$0.00	
31386ESW9		GMAC MORTGAGE CORPORATION	62	\$4,153,292.57	48.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,336,088.64	51.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	105	\$7,027,462.97	38.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	49	\$2,596,824.45	57.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$615,879.33	29.34%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,099,379.33	100%	0	\$0.00		0	\$0.00	
31386EVQ8			8	\$622,867.18	60.38%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	4	\$408,749.42	39.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		24	\$2,039,108.41	100%	0	\$0.00		0	\$0.00	
31386EWU8	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,458,145.58	64.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,029,425.97	35.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	12	\$1,579,057.69	28.94%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,456,881.77	100%	0	\$0.00		0	\$0.00	
31386EZC5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,197,260.00	56.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$938,425.00	43.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		64	\$10,086,865.90	100%	0	\$0.00		0	\$0.00	
31386EZF8		81	\$9,089,509.98	100%	0	\$0.00	NA	0	\$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN								
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
31386FC37		CITIBANK, N. A	27	\$2,705,197.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,705,197.62	100%	0	\$0.00		0	\$0.00
31386FD36		COUNTRYWIDE HOME LOANS, INC	20	\$2,052,572.44	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,325,298.72	67.82%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,377,871.16	100%	0	\$0.00		0	\$0.00
31386FDR3		COUNTRYWIDE HOME LOANS, INC	7	\$842,400.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,473,656.56	95.14%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,316,056.56	100%	0	\$0.00		0	\$0.00
31386FEL5		COUNTRYWIDE HOME LOANS, INC	75	\$10,929,440.79	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,743.85	2.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,174,184.64	100%	0	\$0.00		0	\$0.00
31386FF34		Unavailable	31	\$3,616,287.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,616,287.27	100%	0	\$0.00		0	\$0.00
31386FF67		COUNTRYWIDE HOME LOANS, INC	54	\$6,704,026.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,716,071.00	70.1%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,420,097.00	100%	0	\$0.00		0	\$0.00
31386FF75		COUNTRYWIDE HOME LOANS, INC	88	\$10,096,705.01	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$31,003,521.19	75.43%	0	\$0.00	NA	0	\$0.00
Total			316	\$41,100,226.20	100%	0	\$0.00		0	\$0.00
31386FF83		COUNTRYWIDE HOME LOANS, INC	53	\$5,963,491.00	13.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	325	\$38,142,416.72	86.48%	0	\$0.00	NA	0	\$0.00	NA
Total			378	\$44,105,907.72	100%	0	\$0.00		0	\$0.00	
31386FFX8		COUNTRYWIDE HOME LOANS, INC	40	\$5,579,490.78	21.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$19,959,901.90	78.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	156	\$22,821,448.07	83.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$1,994,530.00	72.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	17	\$3,273,229.87	32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$88,200.00	9.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,187,391.70	72.13%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,646,119.49	100%	0	\$0.00		0	\$0.00	
31386FGW9		COUNTRYWIDE HOME LOANS, INC	11	\$594,948.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$10,280,313.08	94.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	426	\$61,666,739.28	94.63%	0	\$0.00	NA	0	\$0.00	NA
Total			456	\$65,165,450.81	100%	0	\$0.00		0	\$0.00	

31386FH65	COUNTRYWIDE HOME LOANS, INC	253	\$33,452,586.52	66.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$17,182,264.95	33.93%	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$50,634,851.47	100%	0	\$0.00		0	\$0.00	
31386FH73	COUNTRYWIDE HOME LOANS, INC	93	\$11,617,201.00	46.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,612,968.63	53.96%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$25,230,169.63	100%	0	\$0.00		0	\$0.00	
31386FHL2	COUNTRYWIDE HOME LOANS, INC	84	\$10,836,912.98	74.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,684,812.96	25.37%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,521,725.94	100%	0	\$0.00		0	\$0.00	
31386FJG1	COUNTRYWIDE HOME LOANS, INC	18	\$1,458,974.42	12.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$10,341,946.45	87.64%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$11,800,920.87	100%	0	\$0.00		0	\$0.00	
31386FKD6	COUNTRYWIDE HOME LOANS, INC	7	\$731,650.00	9.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,753,156.17	90.22%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,484,806.17	100%	0	\$0.00		0	\$0.00	
31386FKU8	COUNTRYWIDE HOME LOANS, INC	4	\$402,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$11,677,740.59	96.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	85	\$13,123,096.88	31.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$2,187,647.50	34.65%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,314,351.43	100%	0	\$0.00		0	\$0.00	
31386FMB8	COUNTRYWIDE HOME LOANS, INC	29	\$1,879,596.22	13.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$12,445,710.04	86.88%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,325,306.26	100%	0	\$0.00		0	\$0.00	

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31386FMG7	COUNTRYWIDE HOME LOANS, INC	20	\$2,792,012.77	24.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,600,145.32	75.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	43	\$4,639,279.25	85.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	171	\$23,560,574.91	75.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	136	\$17,954,061.58	88.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	37	\$4,433,735.53	80.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		83	\$9,762,820.34	100%	0	\$0.00		0	\$0.00	
31386G5C3	PHILADELPHIA TELCO CREDIT	95	\$11,953,267.74	100%	0	\$0.00	NA	0	\$0.00	NA

		UNION								
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
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	NA
	Unavailable	74	\$12,871,577.91	51.08%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,197,306.26	100%	0	\$0.00		0	\$0.00	
31386GL35	Unavailable	11	\$526,018.95	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$392,456.64	4.87%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$8,061,995.68	100%	0	\$0.00		0	\$0.00	
31386GML4	WASHINGTON MUTUAL BANK, FA	4	\$261,464.17	24.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$803,639.66	75.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$1,910,305.99	48.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	28	\$1,744,807.58	9.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$224,395.40	11.48%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,955,053.38	100%	0	\$0.00		0	\$0.00	
31386GMQ3	WASHINGTON MUTUAL BANK, FA	18	\$2,832,343.63	15.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$16,011,190.80	84.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	63	\$10,446,174.96	49.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	75	\$10,584,278.23	16.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,697,302.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	3	\$611,829.01	1.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			432	\$56,169,718.75	100%	0	\$0.00		0	\$0.00	
31386GR54		CHARTER ONE BANK FSB	142	\$18,133,548.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$18,133,548.87	100%	0	\$0.00		0	\$0.00	
31386GRC9		Unavailable	26	\$3,674,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,674,025.00	100%	0	\$0.00		0	\$0.00	
31386GRP0		CHARTER ONE BANK FSB	26	\$3,436,778.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,436,778.07	100%	0	\$0.00		0	\$0.00	
31386GRS4		CHARTER ONE BANK FSB	92	\$13,036,806.55	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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Total			116	\$12,025,370.22	100%	0	\$0.00		0	\$0.00
31386GRV7		CHARTER ONE BANK FSB	505	\$46,100,346.71	100%	0	\$0.00	NA	0	\$0.00
Total			505	\$46,100,346.71	100%	0	\$0.00		0	\$0.00
31386GRW5		CHARTER ONE BANK FSB	134	\$15,217,591.61	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,217,591.61	100%	0	\$0.00		0	\$0.00
31386GRX3		CHARTER ONE BANK FSB	108	\$8,821,891.44	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$8,821,891.44	100%	0	\$0.00		0	\$0.00
31386GRY1		CHARTER ONE BANK FSB	166	\$13,746,874.41	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$13,746,874.41	100%	0	\$0.00		0	\$0.00
31386GRZ8		CHARTER ONE BANK FSB	174	\$14,068,660.92	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$14,068,660.92	100%	0	\$0.00		0	\$0.00
31386GSB0		CHARTER ONE BANK FSB	17	\$1,449,202.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,449,202.32	100%	0	\$0.00		0	\$0.00
31386GSC8		CHARTER ONE BANK FSB	21	\$1,784,272.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,784,272.42	100%	0	\$0.00		0	\$0.00
31386GSF1		CHARTER ONE BANK FSB	115	\$9,146,387.39	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,146,387.39	100%	0	\$0.00		0	\$0.00
31386GSJ3		CHARTER ONE BANK FSB	22	\$1,505,826.27	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,505,826.27	100%	0	\$0.00		0	\$0.00
31386GSK0		CHARTER ONE BANK FSB	197	\$21,609,571.51	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,609,571.51	100%	0	\$0.00		0	\$0.00
31386GTC7		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$469,438.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$469,438.71	100%	0	\$0.00		0	\$0.00

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31386GX32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,001,675.68	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			134	\$9,524,653.79	100%	0	\$0.00		0	\$0.00	
31386GYB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	733	\$58,068,089.28	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			162	\$15,724,102.55	100%	0	\$0.00		0	\$0.00	
31386GYE7		COMMERCIAL FEDERAL MORTGAGE	614	\$58,788,517.27	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
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
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
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
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	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$49,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$63,750.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$163,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	11	\$1,025,346.13	27.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$92,150.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	6	\$485,250.00	12.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$54,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,760,041.76	100%	0	\$0.00		0	\$0.00	
31371JUG7	ABN AMRO MORTGAGE GROUP, INC	11	\$1,321,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	72	\$8,647,239.05	2.09%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,925.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	57	\$8,999,001.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	45	\$8,528,489.90	2.06%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	18	\$1,999,451.77	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	8	\$937,461.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$177,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$475,424.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	36	\$4,922,662.48	1.19%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$226,551.82	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	COUNTRYWIDE HOME LOANS, INC	105	\$11,924,083.39	2.88%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$546,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$555,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,553,947.79	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	3	\$429,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	\$427,121.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$610,953.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	12	\$1,896,164.12	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	13	\$2,194,956.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,207,569.57	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	48	\$6,659,240.80	1.61%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	28	\$4,525,103.62	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	27	\$3,861,965.55	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	125	\$21,676,740.78	5.24%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	41	\$6,012,228.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	65	\$8,499,352.32	2.05%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	42	\$5,989,530.31	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE	1	\$210,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY INC									
	MORTGAGEAMERICA INC	16	\$1,798,636.76	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$696,132.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,145,568.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,302,537.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$167,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	6	\$769,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	6	\$830,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	128	\$18,343,387.46	4.43%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,037,763.95	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	116	\$17,419,112.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	155	\$22,166,396.30	5.36%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,842,050.18	0.69%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,846,064.77	1.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$655,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$828,932.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$2,822,265.38	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	5	\$958,198.98	0.23%	0	\$0.00	NA	0	\$0.00	NA

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	WACHOVIA BANK, NA	192	\$29,824,880.26	7.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,252	\$175,370,677.45	42.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$251,669.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	27	\$2,069,200.05	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,104,111.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	15	\$2,316,391.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$294,449.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	7	\$1,039,720.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	47	\$6,001,547.13	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	5	\$495,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$303,104.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$530,156.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	103	\$13,434,611.63	2.17%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	20	\$2,035,613.86	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	10	\$1,107,914.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,648,485.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$497,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	943	\$108,601,337.46	17.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	40	\$4,467,748.19	0.72%	0	\$0.00	NA	0	\$0.00	NA
		2	\$313,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MUTUAL SAVINGS BANK									
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,055.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	38	\$4,845,295.26	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	28	\$3,751,067.86	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$7,898,970.94	1.28%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	5	\$890,488.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	116	\$14,994,713.20	2.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	20	\$2,588,798.32	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	127	\$14,785,660.65	2.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	28	\$4,087,106.80	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	48	\$6,294,191.86	1.02%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$378,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	69	\$8,017,151.87	1.3%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	87	\$10,664,490.23	1.73%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	184	\$24,594,713.70	3.98%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$198,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	METROCITI MORTGAGE CORPORATION	11	\$1,523,092.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	19	\$1,912,272.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH	2	\$293,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,820,554.79	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	2	\$187,917.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	43	\$5,904,497.43	0.96%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	\$188,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$208,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	16	\$1,867,301.81	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	56	\$6,072,760.09	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	13	\$1,606,096.09	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	25	\$3,213,452.91	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$118,068.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	205	\$27,536,500.17	4.45%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$180,716.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,241,341.51	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	22	\$3,126,796.97	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	188	\$21,530,452.26	3.48%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,859,270.57	1.27%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,002,254.62	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$342,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	60	\$7,800,748.68	1.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$934,782.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	15	\$1,985,718.45	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	66	\$8,902,195.07	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$393,356.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$1,331,110.99	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$318,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,821	\$247,367,532.71	40.03%	0	\$0.00	NA	0	\$0.00	NA
Total		4,830	\$618,113,957.87	100%	0	\$0.00		0	\$0.00	
31371JUJ1	ABN AMRO MORTGAGE GROUP, INC	4	\$439,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AEGIS MORTGAGE CORPORATION	13	\$1,695,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,460.59	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,979,659.22	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$258,453.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$245,843.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	3	\$397,448.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	3	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	5	\$399,010.55	0.13%	0	\$0.00	NA	0	\$0.00	NA

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

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$965,358.95	0.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	4	\$462,680.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	231	\$33,564,099.04	11.35%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	86	\$9,149,980.25	3.1%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	10	\$723,034.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	19	\$1,500,975.98	0.51%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN STAR FUNDING, LLC	4	\$321,209.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	3	\$557,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	4	\$753,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	7	\$651,105.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$933,777.92	0.32%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	63	\$7,597,821.99	2.57%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	2	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC	1	\$72,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	27	\$2,843,731.47	0.96%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	18	\$1,119,170.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$348,001.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	9	\$926,457.76	0.31%	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION	31	\$2,297,414.65	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$956,404.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$499,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$320,514.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$120,926.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	4	\$506,698.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$713,410.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	26	\$1,842,900.76	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$1,944,026.79	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$922,974.71	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,449	\$173,445,923.59	58.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CITIMORTGAGE, INC	26	\$2,901,063.77	13.81%	0	\$0.00	NA	0	\$0.00	NA
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$631,897.74	3.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$2,869,539.00	13.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,625,311.01	31.55%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$21,002,494.61	100%	0	\$0.00		0	\$0.00	
31371JV76	AMSOUTH BANK	5	\$470,853.01	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$131,765.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	44	\$5,306,252.01	5.57%	0	\$0.00	NA	0	\$0.00	NA
		2	\$223,764.60	0.23%	0	\$0.00	NA	0	\$0.00	NA

FIRST CHICAGO NBD MORTGAGE COMPANY									
FIRST HORIZON HOME LOAN CORPORATION	19	\$2,347,435.27	2.46%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	10	\$1,263,880.66	1.33%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	111	\$14,531,136.32	15.25%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	10	\$773,170.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	2	\$200,290.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	2	\$253,440.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	3	\$331,949.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$609,849.23	0.64%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$618,074.85	0.65%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	7	\$630,071.69	0.66%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$69,747.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	4	\$358,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$715,822.98	0.75%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	49	\$5,877,560.03	6.17%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	5	\$464,712.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$306,221.52	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	9	\$936,497.71	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,542.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	6	\$547,380.04	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	4	\$737,682.95	0.77%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	10	\$1,453,624.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	463	\$55,135,981.62	57.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$766,420.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	15	\$1,228,093.33	1.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	14	\$1,246,715.14	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,138,619.08	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$668,231.30	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,601,104.82	4.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	14	\$1,153,745.17	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	26	\$2,896,499.59	3.35%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	85	\$9,841,869.15	11.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$489,568.93	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$736,386.17	0.85%	0	\$0.00	NA	0	\$0.00	NA

HOMESIDE LENDING, INC	16	\$1,721,143.62	1.99%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	4	\$286,536.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$62,893.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,696,845.77	1.97%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	49	\$5,180,929.79	6%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	10	\$937,428.08	1.09%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$91,513.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	15	\$955,357.32	1.11%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANCORP MORTGAGE INC	2	\$104,475.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	8	\$652,911.93	0.76%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$589,816.88	0.68%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	30	\$2,101,657.78	2.43%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	4	\$303,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$323,710.26	0.37%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS BANK NA	22	\$1,451,863.94	1.68%	0	\$0.00	NA	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK	5	\$722,925.75	0.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	434	\$45,159,855.99	52.31%	0	\$0.00	NA	0	\$0.00	NA
Total		869	\$86,344,618.87	100%	0	\$0.00		0	\$0.00	
31371JWA8	AEGIS MORTGAGE CORPORATION	22	\$2,172,400.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	AURORA LOAN SERVICES, INC	5	\$472,569.67	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$133,651.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$50,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	11	\$1,081,327.05	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$271,409.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$489,628.59	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$586,092.32	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$688,609.19	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$134,576.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	4	\$300,951.78	0.5%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$316,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$659,584.92	1.1%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,965,205.76	11.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE	15	\$1,080,536.20	1.8%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	OLYMPIA MORTGAGE CORPORATION	1	\$178,517.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$492,702.20	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	4	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	7	\$613,332.46	1.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$63,894.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$365,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$386,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$424,668.78	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$149,925.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	353	\$41,557,951.62	69.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,366,901.87	3.89%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	17	\$1,489,155.80	4.24%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,750.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	\$651,384.37	1.86%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	3	\$350,703.17	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$27,903,580.05	79.47%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$35,113,613.46	100%	0	\$0.00		0	\$0.00	
31371JWG5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,508,233.25	10.8%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB	13	\$1,041,108.45	7.45%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$41,874.62	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$11,380,171.20	81.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$110,689.73	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,461,982.47	7.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$95,779.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	7	\$529,727.75	2.79%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	11	\$1,163,788.24	6.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	4	\$190,681.65	1%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$115,820.72	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$80,888.04	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$896,807.96	4.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,542.52	0.76%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	6	\$625,781.03	3.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$237,533.01	1.25%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$499,366.74	2.63%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL	2	\$123,325.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF INDIANAPOLIS									
		Unavailable	163	\$12,700,036.16	66.92%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$18,981,306.10	100%	0	\$0.00		0	\$0.00	
31371JWK6		COUNTRYWIDE HOME LOANS, INC	70	\$5,648,619.94	49.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$5,747,543.17	50.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	107	\$8,525,806.29	66.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$2,214,476.00	78.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$330,851.00	57.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		COLUMBIA NATIONAL INC	3	\$256,996.87	6.42%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	2	\$196,879.61	4.92%	0	\$0.00	NA	0	\$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$289,550.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
		OLD KENT MORTGAGE COMPANY	1	\$53,523.66	1.34%	0	\$0.00	NA	0	\$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	3	\$287,050.00	7.17%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	28	\$2,769,505.08	69.21%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,002,109.03	100%	0	\$0.00		0	\$0.00	
31371QZG6		SUNTRUST MORTGAGE INC	2	\$132,700.00	14.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$771,724.27	85.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,186,706.95	6.58%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	7	\$871,673.19	4.83%	0	\$0.00	NA	0	\$0.00	NA
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$114,227.11	0.63%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$808,564.07	4.48%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$1,721,591.09	9.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$12,275,866.60	68.07%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$18,037,936.99	100%	0	\$0.00		0	\$0.00	
31377PH23		INVESTMENT PROPERTY MORTGAGE L.L.C	2	\$893,483.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			1	\$198,885.00	100%	0	\$0.00		0	\$0.00	
31377PHY3		INVESTMENT PROPERTY MORTGAGE L.L.C	16	\$6,621,171.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			5	\$2,502,554.00	100%	0	\$0.00		0	\$0.00	
31377PNG5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	2	\$248,548.90	16.5%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,506,810.59	100%	0	\$0.00		0	\$0.00	
31383XTN9		UNITED JERSEY BANK	9	\$1,477,210.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,477,210.64	100%	0	\$0.00		0	\$0.00	
31384RVU2		PNC MORTGAGE CORP. OF AMERICA	2	\$117,613.69	36%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$209,111.90	64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	10	\$462,760.68	35.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$235,678.96	52.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$9,190,776.84	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$13,626,702.78	100%	0	\$0.00		0	\$0.00	
31384X6R4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$1,999,578.41	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			78	\$4,738,737.86	100%	0	\$0.00		0	\$0.00	

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31385B4C6	THE DIME SAVINGS BANK OF NEW YORK	118	\$17,458,867.19	65.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,093,868.87	34.25%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$26,552,736.06	100%	0	\$0.00		0	\$0.00	
31385B4E2	THE DIME SAVINGS BANK OF NEW YORK	358	\$54,965,504.96	61.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$34,763,817.50	38.74%	0	\$0.00	NA	0	\$0.00	NA
Total		564	\$89,729,322.46	100%	0	\$0.00		0	\$0.00	
31385B4F9	THE DIME SAVINGS BANK OF NEW YORK	81	\$12,142,159.79	65.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,497,931.40	34.86%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,640,091.19	100%	0	\$0.00		0	\$0.00	
31385C2W2	FIRST NATIONWIDE MORTGAGE CORPORATION	209	\$31,018,540.39	43.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$40,567,123.44	56.67%	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$71,585,663.83	100%	0	\$0.00		0	\$0.00	
31385CM34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$696,554.69	67.5%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$335,432.74	32.5%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,031,987.43	100%	0	\$0.00		0	\$0.00	
31385CMY6	PHH MORTGAGE SERVICES CORPORATION	8	\$1,409,999.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,409,999.24	100%	0	\$0.00		0	\$0.00	
31385CNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,295,700.00	83.21%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$866,858.07	16.79%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,162,558.07	100%	0	\$0.00		0	\$0.00	
31385CNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,582,035.82	96.9%	0	\$0.00	NA	0	\$0.00	NA
		2	\$146,815.00	3.1%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			47	\$4,728,850.82	100%	0	\$0.00		0	\$0.00
31385DRM5		HIBERNIA NATIONAL BANK	247	\$31,750,923.72	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,701,945.18	15.22%	0	\$0.00	NA	0	\$0.00
Total			282	\$37,452,868.90	100%	0	\$0.00		0	\$0.00
31385DRN3		HIBERNIA NATIONAL BANK	247	\$30,778,432.35	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,491,784.73	17.42%	0	\$0.00	NA	0	\$0.00
Total			297	\$37,270,217.08	100%	0	\$0.00		0	\$0.00
31385DRP8		HIBERNIA NATIONAL BANK	42	\$4,679,467.25	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,483.10	19.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,821,950.35	100%	0	\$0.00		0	\$0.00
31385EKG3		CITIMORTGAGE, INC	1	\$65,520.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,869,365.78	97.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,934,885.78	100%	0	\$0.00		0	\$0.00
31385EKH1		CITIMORTGAGE, INC	32	\$2,128,889.32	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,302,784.39	60.81%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,431,673.71	100%	0	\$0.00		0	\$0.00
31385EKJ7		CITIMORTGAGE, INC	4	\$187,012.11	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$854,706.44	82.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,041,718.55	100%	0	\$0.00		0	\$0.00
31385ERX9		FIRST UNION MORTGAGE CORPORATION	1	\$94,489.71	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,756,299.49	98.39%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,850,789.20	100%	0	\$0.00		0	\$0.00
31385F3B0		Unavailable	10	\$678,269.53	100%	0	\$0.00	NA	0	\$0.00
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
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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31385KLL7	CENTEX HOME MORTGAGE	108	\$17,153,023.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,153,023.24	100%	0	\$0.00		0	\$0.00	
31385QFK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$5,999,120.03	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		13	\$2,029,981.92	100%	0	\$0.00		0	\$0.00	
31385QFQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,610,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$426,813.93	11.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$490,668.84	4.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$103,687.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,214,755.80	100%	0	\$0.00		0	\$0.00	

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31385QVW9	THE DIME SAVINGS BANK OF NEW YORK	80	\$13,300,517.36	48.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,088,336.75	51.44%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$27,388,854.11	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	NA
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	NA
Total		27	\$4,227,704.97	100%	0	\$0.00		0	\$0.00	
31385SA81	Unavailable	7	\$308,536.76	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	5	\$595,919.29	7.34%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,115,556.39	100%	0	\$0.00		0	\$0.00	
31385UBQ5	FIRSTAR HOME MORTGAGE CORPORATION	49	\$3,481,453.59	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$230,952.63	22.82%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	9	\$1,686,650.00	33.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$2,311,581.77	23.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$3,933,269.20	78.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$110,638.30	75.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			4	\$163,338.78	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	NA
		Unavailable	106	\$16,075,072.39	80.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	137	\$16,030,393.17	80.1%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$20,013,005.12	100%	0	\$0.00		0	\$0.00	
31385YPF6		NAMCO ASSET MANAGEMENT	38	\$4,315,964.31	24.6%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	120	\$13,226,913.20	75.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	99	\$16,005,564.46	78.98%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$20,265,579.03	100%	0	\$0.00		0	\$0.00	
31385YPP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,065,753.89	25.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$15,101,249.26	74.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$1,934,298.27	33.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$3,426,429.17	34.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$964,242.90	79.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$822,770.72	22.89%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,594,365.32	100%	0	\$0.00		0	\$0.00	

31386ADJ2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	174	\$19,300,653.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$19,300,653.40	100%	0	\$0.00		0	\$0.00	
31386APF7	USAA FEDERAL SAVINGS BANK	11	\$1,576,680.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		84	\$11,004,865.52	100%	0	\$0.00		0	\$0.00	
31386ASK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,632,004.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,632,004.68	100%	0	\$0.00		0	\$0.00	

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31386AVA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,986,759.79	98%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,309.45	2%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,129,069.24	100%	0	\$0.00		0	\$0.00	
31386B2V5	FIRST UNION MORTGAGE CORPORATION	9	\$930,792.43	18.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,231,048.67	81.97%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,161,841.10	100%	0	\$0.00		0	\$0.00	
31386B4W1	FIRST UNION MORTGAGE CORPORATION	93	\$6,143,360.58	60.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,043,948.52	39.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$1,309,273.90	78.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	71	\$4,607,639.41	51.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	109	\$17,169,500.61	49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	96	\$14,051,904.61	35.27%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$39,841,798.10	100%	0	\$0.00		0	\$0.00	
31386B5D2	FIRST UNION MORTGAGE	159	\$16,840,593.04	38.42%	0	\$0.00	NA	0	\$0.00	NA

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

Total			54	\$6,054,999.53	100%	0	\$0.00		0	\$0.00	
31386CB27		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$1,987,311.11	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	2	\$326,664.63	21.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			209	\$13,358,217.82	100%	0	\$0.00		0	\$0.00	
31386CP63		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,711,878.78	66.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,284,382.53	33.04%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	182	\$27,600,513.72	92%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$30,001,540.21	100%	0	\$0.00		0	\$0.00	
31386CS52		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$87,438.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	331	\$49,916,665.65	99.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	321	\$49,449,488.50	98.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	296	\$49,808,494.07	99.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	306	\$48,561,184.10	97.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	160	\$22,390,697.90	89.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	159	\$23,055,090.70	92.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	123	\$15,961,270.71	79.8%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$20,002,089.20	100%	0	\$0.00		0	\$0.00	
31386CT51		Unavailable	55	\$8,000,313.92	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			25	\$2,581,602.19	100%	0	\$0.00		0	\$0.00	
31386CTB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$432,277.05	0.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$49,572,303.79	99.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$4,678,785.45	93.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	102	\$12,758,751.91	98.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$4,782,580.05	95.63%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,001,028.64	100%	0	\$0.00		0	\$0.00	
31386CU42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,576,989.57	15.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$8,423,810.40	84.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$3,739,457.59	88.56%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,222,697.95	100%	0	\$0.00		0	\$0.00	
31386CU83		FLEET NATIONAL BANK C/O FLEET	5	\$892,250.00	2.97%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORP									
		Unavailable	224	\$29,110,738.91	97.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	256	\$39,621,533.12	99.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	372	\$53,701,112.83	89.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	74	\$5,311,972.09	94.37%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,628,887.88	100%	0	\$0.00		0	\$0.00	
31386CUJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$749,230.28	1.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	568	\$39,253,908.23	98.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	456	\$29,592,115.76	98.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	77	\$4,471,410.46	89.42%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,000,391.58	100%	0	\$0.00		0	\$0.00	
31386CUT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,210,310.89	4.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$28,791,934.41	95.97%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$30,002,245.30	100%	0	\$0.00		0	\$0.00	
31386CUV2			100	\$10,129,759.35	25.32%	0	\$0.00	NA	0	\$0.00	NA

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

31386DCW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,652,237.05	28.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$14,092,784.11	71.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	100	\$13,705,392.25	67.05%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$20,441,572.82	100%	0	\$0.00		0	\$0.00	
31386DD72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$860,950.00	12.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,245,627.99	87.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	231	\$13,388,450.84	79.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	68	\$4,059,353.99	79.57%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,101,424.84	100%	0	\$0.00		0	\$0.00	
31386DDR8	NAMCO ASSET MANAGEMENT	35	\$5,509,567.27	26.83%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	99	\$15,023,464.41	73.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	66	\$10,304,446.59	78.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	90	\$13,548,221.68	66.24%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$20,452,521.86	100%	0	\$0.00		0	\$0.00	
31386DEA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,831,350.00	13.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$17,797,303.21	86.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	104	\$14,679,423.11	74.61%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$19,675,073.11	100%	0	\$0.00		0	\$0.00	
31386DGW4		FIRST HORIZON HOME LOAN CORPORATION	5	\$339,026.21	33.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$672,368.93	66.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$809,294.85	45.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		15	\$1,702,238.79	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	NA
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	NA
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	NA
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	NA
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	NA
Total		8	\$779,865.66	100%	0	\$0.00		0	\$0.00	
31386DHV5	GUARANTY FEDERAL SAVINGS BANK	2	\$430,428.52	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			8	\$1,722,133.39	100%	0	\$0.00		0	\$0.00	
31386DL81		GUARANTY FEDERAL SAVINGS BANK	12	\$1,780,611.33	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			57	\$8,105,119.08	100%	0	\$0.00		0	\$0.00	
31386DLQ1		GUARANTY FEDERAL SAVINGS BANK	61	\$9,730,907.68	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			10	\$1,609,574.85	100%	0	\$0.00		0	\$0.00	
31386DLY4		GUARANTY FEDERAL SAVINGS BANK	17	\$3,509,438.27	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	8	\$1,028,428.41	10.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	65	\$4,052,141.67	88.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$217,840.08	3.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	11	\$1,521,413.25	6.37%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	2	\$236,200.91	1.45%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$16,292,871.72	100%	0	\$0.00		0	\$0.00	
31386DQN3		THE HUNTINGTON MORTGAGE COMPANY	25	\$3,031,508.88	85.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$521,029.19	14.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			34	\$2,046,606.19	100%	0	\$0.00		0	\$0.00	
31386DT42		OHIO SAVINGS BANK	195	\$21,365,852.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$21,365,852.69	100%	0	\$0.00		0	\$0.00	
31386DTM2		Unavailable	459	\$74,531,718.47	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1,391	\$211,533,561.86	99.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	896	\$114,504,399.82	99.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	277	\$42,132,538.48	99.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			6	\$1,001,200.00	100%	0	\$0.00		0	\$0.00	

31386DZ60	UNION PLANTERS BANK NA	33	\$4,181,955.57	43.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,471,352.02	56.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		19	\$2,980,450.00	100%	0	\$0.00		0	\$0.00	
31386E7D4	INLAND MORTGAGE CORPORATION	3	\$347,750.00	16.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,820,598.22	83.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	250	\$36,061,828.33	95.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	307	\$21,161,392.58	99.78%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$21,207,392.58	100%	0	\$0.00		0	\$0.00	
31386EGS1	HOMESIDE LENDING, INC	19	\$2,863,287.39	6.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$40,274,173.83	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$43,137,461.22	100%	0	\$0.00		0	\$0.00	
31386EHA9	HOMESIDE LENDING, INC	1	\$71,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$13,619,310.79	99.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	171	\$10,948,087.49	90.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	113	\$6,771,696.76	95.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	77	\$4,714,982.58	97.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	14	\$1,222,267.19	90.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	110	\$15,959,294.13	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$16,998,979.36	100%	0	\$0.00		0	\$0.00	
31386EL71		SUNTRUST MORTGAGE INC	3	\$183,651.27	16.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$897,911.73	83.02%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,081,563.00	100%	0	\$0.00		0	\$0.00	
31386EM21		SUNTRUST MORTGAGE INC	10	\$1,506,790.69	11.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,239,538.12	88.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	75	\$12,304,160.09	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,996,108.89	100%	0	\$0.00		0	\$0.00	
31386EMF2		SUNTRUST MORTGAGE INC	13	\$1,540,596.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,540,596.63	100%	0	\$0.00		0	\$0.00	
31386EMG0			18	\$2,022,965.39	20.74%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC									
		Unavailable	74	\$7,728,659.37	79.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	94	\$6,232,979.79	88.07%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$7,077,447.15	100%	0	\$0.00		0	\$0.00	
31386END6		SUNTRUST MORTGAGE INC	11	\$643,143.87	19.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,724,414.28	80.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			100	\$13,454,041.87	100%	0	\$0.00		0	\$0.00	
31386EQK7		Unavailable	264	\$38,894,197.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$38,894,197.84	100%	0	\$0.00		0	\$0.00	
31386EQY7		CITIMORTGAGE, INC	24	\$2,323,668.30	69.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,012,309.48	30.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$5,438,558.49	48.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,479,126.97	31.84%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,644,874.81	100%	0	\$0.00		0	\$0.00	

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31386ETN8		GMAC MORTGAGE CORPORATION	99	\$16,260,045.39	81.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,700,866.66	18.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	52	\$7,044,427.49	36.83%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$19,128,855.81	100%	0	\$0.00		0	\$0.00	
31386EV21		NAVY FEDERAL CREDIT UNION	19	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			120	\$17,500,965.38	100%	0	\$0.00		0	\$0.00	
31386EVY1		NAVY FEDERAL CREDIT UNION	588	\$75,953,364.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			588	\$75,953,364.89	100%	0	\$0.00		0	\$0.00	
31386EXH6		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,791,794.15	57.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,209,114.44	42.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$2,469,456.28	56.91%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,339,228.80	100%	0	\$0.00		0	\$0.00	
31386EYL6			24	\$3,117,961.78	43.24%	0	\$0.00	NA	0	\$0.00	NA

		OLD KENT MORTGAGE COMPANY									
		Unavailable	30	\$4,093,303.96	56.76%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,211,265.74	100%	0	\$0.00		0	\$0.00	
31386EYS1		OLD KENT MORTGAGE COMPANY	3	\$477,700.00	39.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$720,908.00	60.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			54	\$8,030,144.18	100%	0	\$0.00		0	\$0.00	
31386EZO0		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	127	\$19,183,534.94	80.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	750	\$110,063,179.99	90.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	897	\$122,040,443.85	95.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	521	\$68,836,968.87	97.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	147	\$18,351,196.31	99.21%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$18,497,763.96	100%	0	\$0.00		0	\$0.00	
31386FBS3		INDYMAC BANK, FSB	6	\$706,380.29	2.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$33,845,369.16	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$34,551,749.45	100%	0	\$0.00		0	\$0.00	

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31386FBW4		Unavailable	66	\$10,011,873.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,011,873.15	100%	0	\$0.00		0	\$0.00	
31386FFV2		COUNTRYWIDE HOME LOANS, INC	20	\$2,846,569.50	55.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,306,998.00	44.77%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,153,567.50	100%	0	\$0.00		0	\$0.00	
31386FG66		COUNTRYWIDE HOME LOANS, INC	114	\$12,869,856.00	25.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$36,974,278.00	74.18%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$49,844,134.00	100%	0	\$0.00		0	\$0.00	
31386FG74		COUNTRYWIDE HOME LOANS, INC	53	\$5,665,929.00	45.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,853,728.00	54.74%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$12,519,657.00	100%	0	\$0.00		0	\$0.00	
31386FH32		COUNTRYWIDE HOME LOANS, INC	8	\$1,019,261.00	33.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,009,990.00	66.35%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,029,251.00	100%	0	\$0.00		0	\$0.00	
31386FJ30		COUNTRYWIDE HOME LOANS, INC	26	\$3,714,675.00	23.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$11,807,070.00	76.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	74	\$11,484,439.00	63.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$101,645.75	73.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,190,105.16	81.51%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,460,000.28	100%	0	\$0.00		0	\$0.00	

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31386FL29		COUNTRYWIDE HOME LOANS, INC	39	\$4,168,122.20	19.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$17,507,464.79	80.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$2,947,077.51	67.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	157	\$22,430,915.99	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$30,878,319.33	100%	0	\$0.00		0	\$0.00	
31386FM44		COUNTRYWIDE HOME LOANS, INC	4	\$297,192.53	6.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,092,012.44	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,389,204.97	100%	0	\$0.00		0	\$0.00	
31386FM69		COUNTRYWIDE HOME LOANS, INC	11	\$875,718.84	11.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,631,303.95	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$7,507,022.79	100%	0	\$0.00		0	\$0.00	
31386FND3		COUNTRYWIDE HOME LOANS, INC	13	\$1,726,766.79	31.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,763,604.17	68.55%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,490,370.96	100%	0	\$0.00		0	\$0.00	
31386FNE1		COUNTRYWIDE HOME LOANS, INC	74	\$9,432,760.00	31.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$20,300,005.11	68.27%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$29,732,765.11	100%	0	\$0.00		0	\$0.00	
31386FNF8		COUNTRYWIDE HOME LOANS, INC	20	\$2,263,710.00	22.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$7,958,569.98	77.86%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$10,222,279.98	100%	0	\$0.00		0	\$0.00	
31386FPF6		COUNTRYWIDE HOME LOANS, INC	54	\$7,146,078.38	27.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$18,697,002.11	72.35%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$25,843,080.49	100%	0	\$0.00		0	\$0.00	
31386FPH2		COUNTRYWIDE	23	\$1,405,366.16	8.02%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	121	\$16,121,537.10	91.98%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$17,526,903.26	100%	0	\$0.00		0	\$0.00	
31386FPL3		COUNTRYWIDE HOME LOANS, INC	485	\$59,879,569.70	73.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$21,134,706.72	26.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$3,049,519.88	91.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	101	\$14,903,287.96	63.27%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$23,556,014.96	100%	0	\$0.00		0	\$0.00	
31386FPU3		COUNTRYWIDE HOME LOANS, INC	13	\$1,507,960.00	10.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,303,895.54	89.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	264	\$36,003,642.99	70.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	395	\$49,774,501.80	90.22%	0	\$0.00	NA	0	\$0.00	NA
Total			448	\$55,168,519.80	100%	0	\$0.00		0	\$0.00	
31386FQ73		COUNTRYWIDE HOME LOANS, INC	32	\$4,175,996.90	58.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,945,859.29	41.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$2,816,666.92	61.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	18	\$2,958,753.51	84.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	71	\$9,057,619.69	73.3%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,356,750.31	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	NA
		Unavailable	124	\$18,260,380.42	84.66%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$21,568,370.49	100%	0	\$0.00		0	\$0.00	
31386FRR8		COUNTRYWIDE HOME LOANS, INC	6	\$796,256.87	32.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,686,260.97	67.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	217	\$33,656,998.60	61.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	215	\$32,060,077.96	63.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	413	\$53,192,805.59	69.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1,019	\$136,259,241.39	74.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	344	\$41,850,237.37	87.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	355	\$35,879,892.36	87.01%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	198	\$21,971,632.25	91.31%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$24,063,741.26	100%	0	\$0.00		0	\$0.00	
31386FSH9		COUNTRYWIDE HOME LOANS, INC	14	\$1,379,790.33	29.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,368,248.08	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,748,038.41	100%	0	\$0.00		0	\$0.00	
31386FSL0		COUNTRYWIDE HOME LOANS, INC	14	\$1,178,066.88	11.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$9,071,686.36	88.51%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$10,249,753.24	100%	0	\$0.00		0	\$0.00	
31386FSN6		COUNTRYWIDE HOME LOANS, INC	1	\$54,954.47	8.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$579,972.54	91.34%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$634,927.01	100%	0	\$0.00		0	\$0.00	
31386FSP1		COUNTRYWIDE HOME LOANS, INC	1	\$26,603.66	4.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$567,107.62	95.52%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$593,711.28	100%	0	\$0.00		0	\$0.00	
31386FSQ9		COUNTRYWIDE HOME LOANS, INC	6	\$358,764.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$8,165,566.79	95.79%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$8,524,330.79	100%	0	\$0.00		0	\$0.00	
31386FST3		COUNTRYWIDE HOME LOANS, INC	2	\$193,695.00	19.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$822,242.93	80.93%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,015,937.93	100%	0	\$0.00		0	\$0.00	
31386FSW6		COUNTRYWIDE HOME LOANS, INC	6	\$460,848.46	28.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,129,391.49	71.02%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,590,239.95	100%	0	\$0.00		0	\$0.00	
31386G3J0		Unavailable	136	\$24,161,956.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$24,161,956.17	100%	0	\$0.00		0	\$0.00	
31386G3K7			1	\$152,886.45	0.38%	0	\$0.00	NA	0	\$0.00	NA

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	BANK OF AMERICA NA									
	Unavailable	232	\$40,341,095.71	99.62%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$40,493,982.16	100%	0	\$0.00		0	\$0.00	
31386G5E9	SI BANK AND TRUST	49	\$7,108,537.80	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	1,838	\$269,755,904.29	59.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		24	\$4,028,763.00	100%	0	\$0.00		0	\$0.00	
31386GTA1	PENNSYLVANIA HOUSING FINANCE AGENCY	74	\$6,565,068.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,565,068.92	100%	0	\$0.00		0	\$0.00	
31386GTB9	PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,736,999.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,736,999.04	100%	0	\$0.00		0	\$0.00	
31386GY98	GMAC MORTGAGE CORPORATION	6	\$627,689.24	12.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,519,433.19	87.81%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,147,122.43	100%	0	\$0.00		0	\$0.00	
31386GYX5	GMAC MORTGAGE CORPORATION	42	\$6,558,878.84	61.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,098,089.59	38.45%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,656,968.43	100%	0	\$0.00		0	\$0.00	
31386GZ22	GMAC MORTGAGE CORPORATION	8	\$979,885.79	62.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$590,751.59	37.61%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	46	\$6,601,503.28	36.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,707,671.61	71.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$3,507,192.52	29.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$2,265,823.13	32.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$3,964,580.53	31.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$1,177,957.91	51.47%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,288,840.99	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	NA
		Unavailable	60	\$8,122,794.52	43.99%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$18,463,095.82	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	NA
		Unavailable	66	\$9,110,403.39	47.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$1,761,080.56	53.13%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,314,814.87	100%	0	\$0.00		0	\$0.00	

31386H5F4	CHEVY CHASE SAVINGS BANK FSB	24	\$4,270,492.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,270,492.16	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	NA
	Unavailable	23	\$3,131,545.57	53.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$2,540,198.49	48.23%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,266,610.82	100%	0	\$0.00		0	\$0.00	
31386H5T4	UNION PLANTERS BANK NA	14	\$1,074,372.79	55.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$860,342.83	44.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$805,669.41	15.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$534,113.65	15.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		64	\$7,582,954.23	100%	0	\$0.00		0	\$0.00	

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31386H6N6		THIRD FEDERAL SAVINGS AND LOAN	157	\$12,924,694.98	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	7	\$636,750.76	39.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	49	\$5,270,434.45	88.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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		Unavailable	7	\$945,245.93	43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	80	\$12,637,937.60	57.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	17	\$2,073,374.94	93.97%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,206,515.50	100%	0	\$0.00		0	\$0.00	
31386HCK5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,395,568.66	40.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$14,035,970.39	59.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	107	\$15,038,732.88	73.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	100	\$14,163,403.67	69.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	37	\$3,862,944.37	70.77%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	43	\$4,361,577.91	94.02%	0	\$0.00	NA	\$0.00	NA
Total		47	\$4,639,081.71	100%	0	\$0.00		0	\$0.00
31386HG54	FLAGSTAR BANK, FSB	7	\$508,973.75	6.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable	72	\$7,223,050.05	93.42%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	26	\$1,376,312.14	68.81%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	125	\$23,511,257.34	94.04%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	369	\$60,985,791.23	78.28%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	107	\$18,009,129.03	90.04%	0	\$0.00	NA	\$0.00	NA
Total		121	\$20,001,264.20	100%	0	\$0.00		0	\$0.00
31386HGV7	FLAGSTAR BANK, FSB	81	\$5,478,254.43	20.29%	0	\$0.00	NA	\$0.00	NA
	Unavailable	326	\$21,522,135.93	79.71%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	82	\$14,660,120.83	86.23%	0	\$0.00	NA	\$0.00	NA
Total		96	\$17,001,220.83	100%	0	\$0.00		0	\$0.00

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31386HH46	FLAGSTAR BANK, FSB	42	\$2,529,643.06	25.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$7,453,183.12	74.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	80	\$5,135,354.36	78.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,239,604.33	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	NA
	Unavailable	77	\$12,240,808.80	76.04%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$16,098,458.80	100%	0	\$0.00		0	\$0.00	
31386HJB8	FLAGSTAR BANK, FSB	8	\$832,118.29	5.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$16,370,510.23	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	NA
	Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	39	\$5,089,873.71	84.83%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,000,259.28	100%	0	\$0.00		0	\$0.00	
31386HP96	Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,500,138.93	100%	0	\$0.00		0	\$0.00	
31386HQN4	Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,442,850.00	100%	0	\$0.00		0	\$0.00	

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31386HRW3	Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,468,883.57	100%	0	\$0.00		0	\$0.00	
31386HSE2	SUNTRUST MORTGAGE INC	9	\$577,557.56	16.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,415,622.82	100%	0	\$0.00		0	\$0.00	
31386HSF9	SUNTRUST MORTGAGE INC	12	\$804,925.71	79.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$203,963.39	20.22%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,008,889.10	100%	0	\$0.00		0	\$0.00	
31386HSG7	SUNTRUST MORTGAGE INC	11	\$720,133.57	9.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$6,671,065.66	90.26%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,391,199.23	100%	0	\$0.00		0	\$0.00	
31386HSH5	SUNTRUST MORTGAGE INC	8	\$464,509.87	13.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$2,978,552.30	86.51%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,443,062.17	100%	0	\$0.00		0	\$0.00	
31386HSQ5	SUNTRUST MORTGAGE INC	1	\$200,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,663,378.34	94.82%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,863,378.34	100%	0	\$0.00		0	\$0.00	
31386HT68	Unavailable	60	\$4,085,181.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,085,181.09	100%	0	\$0.00		0	\$0.00	
31386HT92	Unavailable	95	\$15,643,046.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,643,046.99	100%	0	\$0.00		0	\$0.00	
31386HTJ0	GE CAPITAL MORTGAGE SERVICES	4	\$496,481.57	44.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$625,299.18	55.74%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,121,780.75	100%	0	\$0.00		0	\$0.00	
31386HUE9	Unavailable	83	\$4,790,976.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,790,976.57	100%	0	\$0.00		0	\$0.00	
31386HUN9	Unavailable	51	\$8,849,939.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,849,939.27	100%	0	\$0.00		0	\$0.00	

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31386HUY5	Unavailable	51	\$3,330,731.22	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		67	\$11,054,010.00	100%	0	\$0.00		0	\$0.00	
31386HVG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,562,192.49	96.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$49,471.52	3.07%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,611,664.01	100%	0	\$0.00		0	\$0.00	
31386HVV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,059,681.19	78.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$826,439.96	21.27%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,886,121.15	100%	0	\$0.00		0	\$0.00	
31386HXF3	GMAC MORTGAGE CORPORATION	25	\$3,353,900.00	46.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,859,852.69	53.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	31	\$4,085,025.63	34.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$657,852.98	7.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$1,205,060.59	20.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$1,940,581.72	27.46%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	6	\$544,542.96	16.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,904,727.06	100%	0	\$0.00		0	\$0.00	
31386HYC9		GMAC MORTGAGE CORPORATION	65	\$10,909,595.08	64.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,930,160.48	35.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$2,393,905.75	34.89%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,861,766.07	100%	0	\$0.00		0	\$0.00	
31386HYF2		GMAC MORTGAGE CORPORATION	36	\$3,987,874.19	45.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,776,151.66	54.5%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,764,025.85	100%	0	\$0.00		0	\$0.00	
31386HYJ4		GMAC MORTGAGE CORPORATION	12	\$1,112,117.08	26.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,087,299.58	73.52%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,199,416.66	100%	0	\$0.00		0	\$0.00	
31386HYW5		Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			766	\$104,424,441.11	100%	0	\$0.00		0	\$0.00	
31386JAD9		INLAND MORTGAGE CORPORATION	28	\$3,506,047.41	39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,483,900.00	61%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,989,947.41	100%	0	\$0.00		0	\$0.00	
31386JAM9		Unavailable	8	\$869,371.19	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		95	\$6,859,645.48	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	NA
	Unavailable	1	\$175,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,687,228.55	100%	0	\$0.00		0	\$0.00	
31386JCF2	USAA FEDERAL SAVINGS BANK	41	\$5,016,941.50	95.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$232,955.53	4.44%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,249,897.03	100%	0	\$0.00		0	\$0.00	
31386JCM7	GMAC MORTGAGE CORPORATION	31	\$2,686,897.51	49.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,709,640.47	50.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	115	\$16,607,826.66	27.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	55	\$6,606,320.81	22.71%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$29,093,937.57	100%	0	\$0.00		0	\$0.00	
31386JCW5	GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$816,568.46	68.83%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,186,341.40	100%	0	\$0.00		0	\$0.00	
31386JD61	Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,958,628.93	100%	0	\$0.00		0	\$0.00	
31386JDG9	GMAC MORTGAGE CORPORATION	18	\$1,549,035.09	70.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$636,845.32	29.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA	0	\$0.00	NA

Total			168	\$25,060,954.25	100%	0	\$0.00		0	\$0.00	
31386JDR5		GMAC MORTGAGE CORPORATION	29	\$3,388,325.00	50.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,322,190.54	49.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$6,628,005.17	54.38%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,187,596.64	100%	0	\$0.00		0	\$0.00	
31386JEA1		FIRST UNION MORTGAGE CORPORATION	55	\$7,034,408.39	39.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$10,875,932.43	60.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	69	\$7,442,827.45	95.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$429,862.93	6.34%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,783,189.02	100%	0	\$0.00		0	\$0.00	
31386JHQ3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,164,339.64	57.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$12,853,968.41	42.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$7,517,253.19	57.57%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,058,581.55	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	NA
		Unavailable	94	\$11,419,689.39	59.16%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$19,301,961.73	100%	0	\$0.00		0	\$0.00	

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31386JHZ3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$143,420.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,467,101.72	94.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	64	\$9,299,404.50	49.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$4,429,662.03	77.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,321,746.86	100%	0	\$0.00		0	\$0.00	
31386JJM0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,620,022.73	65.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$568,859.50	53.63%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,060,620.19	100%	0	\$0.00		0	\$0.00	
31386JJW8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,940,180.25	46.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,246,508.56	53.66%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,186,688.81	100%	0	\$0.00		0	\$0.00	
31386JKU0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,512,662.35	30.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,408,935.39	69.26%	0	\$0.00	NA	0	\$0.00	NA

Total			76	\$4,921,597.74	100%	0	\$0.00		0	\$0.00	
31386JL62		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,607,270.77	77.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$743,218.56	22.18%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,350,489.33	100%	0	\$0.00		0	\$0.00	
31386JL88		UNION FEDERAL BANK OF INDIANAPOLIS	195	\$24,003,591.13	79.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,365,450.43	20.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$990,479.59	28.16%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,517,806.30	100%	0	\$0.00		0	\$0.00	
31386JLR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,814,943.67	86.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$582,263.98	13.24%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,397,207.65	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	NA
		Unavailable	17	\$2,134,254.16	65.73%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,247,028.67	100%	0	\$0.00		0	\$0.00	
31386JMD6		UNITED SAVINGS BANK FSB	78	\$8,103,450.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$8,103,450.03	100%	0	\$0.00		0	\$0.00	
31386JME4		UNITED SAVINGS BANK FSB	132	\$15,215,804.07	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$74,231.27	2.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			14	\$2,043,720.01	100%	0	\$0.00		0	\$0.00	

31386L2W1	Unavailable	29	\$1,990,941.63	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	1	\$113,811.52	0.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$2,264,069.12	12.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$3,978,728.83	18.43%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$21,590,369.89	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	NA
	Unavailable	2	\$256,802.02	23.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		8	\$1,122,424.97	100%	0	\$0.00		0	\$0.00	
31386L3Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	84	\$8,873,939.03	90.12%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE								
		Unavailable	11	\$972,573.46	9.88%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,846,512.49	100%	0	\$0.00		0	\$0.00
31386L3Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	\$25,309,487.78	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,433,725.51	20.27%	0	\$0.00	NA	0	\$0.00
Total			322	\$31,743,213.29	100%	0	\$0.00		0	\$0.00
31386L4F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,536,648.43	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,986.07	10.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,835,634.50	100%	0	\$0.00		0	\$0.00
31386L4G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	\$14,435,905.03	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,360,584.08	44.04%	0	\$0.00	NA	0	\$0.00
Total			266	\$25,796,489.11	100%	0	\$0.00		0	\$0.00
31386L4H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,757,031.13	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,892,902.89	43.5%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,649,934.02	100%	0	\$0.00		0	\$0.00
31386L4Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	\$8,606,868.31	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,697.47	1.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,767,565.78	100%	0	\$0.00		0	\$0.00
31386L4R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	427	\$46,525,426.18	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$46,525,426.18	100%	0	\$0.00		0	\$0.00
31386L4S8		POPULAR MORTGAGE, INC.	147	\$13,723,089.56	70.09%	0	\$0.00	NA	0	\$0.00

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		DBA POPULAR HOME MORTGAGE									
		Unavailable	54	\$5,857,517.90	29.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$1,694,416.26	13.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$3,527,874.51	22.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			34	\$2,972,428.98	100%	0	\$0.00		0	\$0.00	
31386L4X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,926,537.88	95.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$140,202.01	4.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$273,171.80	25.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$1,005,742.87	31.58%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,184,853.18	100%	0	\$0.00		0	\$0.00	
31386L5B4		POPULAR	64	\$6,370,173.26	73.25%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
		Unavailable	25	\$2,325,905.07	26.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			27	\$2,411,087.75	100%	0	\$0.00		0	\$0.00	
31386L5M0		SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			639	\$40,788,986.37	100%	0	\$0.00		0	\$0.00	
31386L5S7		SOUTHTRUST BANK	82	\$8,327,539.60	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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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	NA
Total			30	\$3,433,867.12	100%	0	\$0.00		0	\$0.00	
31386L6L1		SOUTHTRUST BANK	6	\$642,612.22	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$1,461,908.69	48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$771,516.58	8.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$3,131,870.37	10.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$4,840,119.63	23.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$7,671,980.45	31.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$3,154,480.92	4.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$8,187,677.59	11.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	194	\$33,452,461.52	72.71%	0	\$0.00	NA	0	\$0.00	NA

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

31386LGW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,866,171.23	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		68	\$9,992,477.78	100%	0	\$0.00		0	\$0.00	
31386LLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$7,952,618.77	100%	0	\$0.00		0	\$0.00	
31386LLN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$9,712,217.68	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		72	\$10,086,904.06	100%	0	\$0.00		0	\$0.00	
31386LQU9	Unavailable	9	\$501,092.85	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$501,092.85	100%	0	\$0.00		0	\$0.00	
31386LQW5	Unavailable		24	\$1,817,695.23	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			17	\$1,221,371.24	100%	0	\$0.00		0	\$0.00	
31386LQY1	Unavailable		75	\$9,619,586.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,619,586.39	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	NA
Total			45	\$6,981,423.97	100%	0	\$0.00		0	\$0.00	
31386LRU8	HOMESIDE LENDING, INC		3	\$319,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		247	\$32,363,343.69	99.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable		2	\$151,655.66	9.78%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,551,194.04	100%	0	\$0.00		0	\$0.00	
31386LXQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		44	\$6,358,900.00	23.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		146	\$20,319,510.17	76.16%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$26,678,410.17	100%	0	\$0.00		0	\$0.00	
31386M2F6	THE BANK OF BENNINGTON		27	\$2,442,997.02	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			294	\$22,080,516.27	100%	0	\$0.00		0	\$0.00	
31386M2Q2		CHARTER ONE BANK FSB	14	\$1,510,109.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,510,109.87	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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	2	\$308,534.15	1.46%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$21,179,172.44	100%	0	\$0.00		0	\$0.00	
31386M7M6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	17	\$1,929,565.14	95.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$82,221.72	4.09%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,011,786.86	100%	0	\$0.00		0	\$0.00	
31386MAF7		WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$42,600,530.47	100%	0	\$0.00		0	\$0.00	
31386MAV2		FIRST CHICAGO NBD MORTGAGE	1	\$55,405.71	100%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
Total		1	\$55,405.71	100%	0	\$0.00		0	\$0.00
31386MAY6	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,399,004.59	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,399,004.59	100%	0	\$0.00		0	\$0.00
31386MBF6	Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA	0	\$0.00
Total		777	\$119,795,235.38	100%	0	\$0.00		0	\$0.00
31386MEQ9	Unavailable	11	\$1,045,597.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,045,597.64	100%	0	\$0.00		0	\$0.00
31386MF21	GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,000.00	7.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,155,299.12	100%	0	\$0.00		0	\$0.00
31386MF39	GMAC MORTGAGE CORPORATION	8	\$722,717.21	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,355,801.57	65.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,078,518.78	100%	0	\$0.00		0	\$0.00
31386MFY1	GMAC MORTGAGE CORPORATION	8	\$1,096,800.00	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,943,781.70	63.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,040,581.70	100%	0	\$0.00		0	\$0.00
31386MGJ3	GMAC MORTGAGE CORPORATION	14	\$1,329,000.00	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,715.98	35.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,068,715.98	100%	0	\$0.00		0	\$0.00
31386MJ43	Unavailable	13	\$1,746,819.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,746,819.08	100%	0	\$0.00		0	\$0.00
31386MKJ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	56	\$6,203,467.44	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,203,467.44	100%	0	\$0.00		0	\$0.00
31386MKK5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$3,429,288.60	100%	0	\$0.00	NA	0	\$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	NA
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	NA
Total		14	\$1,046,592.37	100%	0	\$0.00		0	\$0.00	
31386MLL2	WASHINGTON MUTUAL BANK, FA	79	\$10,489,113.38	39.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$15,946,706.95	60.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,626,611.59	31.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	322	\$51,755,267.85	69.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	57	\$8,997,957.72	71.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	28	\$3,633,073.65	67.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	193	\$27,212,344.53	91.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	101	\$14,699,720.69	87.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	4	\$604,783.61	80.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	103	\$16,558,671.15	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$23,386,576.13	100%	0	\$0.00		0	\$0.00	
31386MMU1		WASHINGTON MUTUAL BANK, FA	55	\$7,007,236.60	63.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,994,031.32	36.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	78	\$11,887,785.70	48.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			10	\$1,069,092.61	100%	0	\$0.00		0	\$0.00	
31386MNJ5		PENN FEDERAL SAVINGS BANK	12	\$1,732,406.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			355	\$49,485,089.14	100%	0	\$0.00		0	\$0.00	
31386MVA5		Unavailable	45	\$3,039,996.82	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			317	\$22,732,270.63	100%	0	\$0.00		0	\$0.00	
31386MVH0		FIFTH THIRD BANK	162	\$9,074,696.99	100%	1	\$0.00	NA	1	\$0.00	NA
Total			162	\$9,074,696.99	100%	1	\$0.00		1	\$0.00	
31386MVJ6		FIFTH THIRD BANK	273	\$16,947,052.63	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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	NA
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	NA
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	NA
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	NA
Total			28	\$1,693,130.91	100%	0	\$0.00		0	\$0.00	
31386MWM8	WILMINGTON TRUST COMPANY		177	\$17,804,116.27	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			67	\$2,952,539.92	100%	0	\$0.00		0	\$0.00	
31386MX88	CHARTER ONE BANK FSB		21	\$2,199,664.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,199,664.11	100%	0	\$0.00		0	\$0.00	
31386MXE5	Unavailable		13	\$1,086,602.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,086,602.61	100%	0	\$0.00		0	\$0.00	
31386MXR6	WASHINGTON MUTUAL BANK		17	\$2,791,222.68	84.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$501,987.23	15.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		18	\$2,345,311.84	92.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		15	\$2,231,467.31	75.39%	0	\$0.00	NA	0	\$0.00	NA

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Total			21	\$2,959,935.82	100%	0	\$0.00		0	\$0.00
31386MY20		CHARTER ONE BANK FSB	14	\$1,223,160.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,223,160.04	100%	0	\$0.00		0	\$0.00
31386MY53		CHARTER ONE BANK FSB	74	\$8,286,422.84	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,286,422.84	100%	0	\$0.00		0	\$0.00
31386MY79		BANK OF AMERICA NA	202	\$19,926,666.55	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,926,666.55	100%	0	\$0.00		0	\$0.00
31386MY87		BANK OF AMERICA NA	622	\$70,082,071.46	100%	0	\$0.00	NA	0	\$0.00
Total			622	\$70,082,071.46	100%	0	\$0.00		0	\$0.00
31386MY95		BANK OF AMERICA NA	148	\$12,418,128.46	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$12,418,128.46	100%	0	\$0.00		0	\$0.00
31386MYB0		CHARTER ONE BANK FSB	7	\$839,433.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$839,433.88	100%	0	\$0.00		0	\$0.00
31386MYC8		CHARTER ONE BANK FSB	50	\$5,932,312.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,932,312.35	100%	0	\$0.00		0	\$0.00
31386MYD6		CHARTER ONE BANK FSB	78	\$8,579,505.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,579,505.28	100%	0	\$0.00		0	\$0.00
31386MYE4		CHARTER ONE BANK FSB	138	\$18,742,388.50	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,742,388.50	100%	0	\$0.00		0	\$0.00
31386MYF1		CHARTER ONE BANK FSB	216	\$19,087,196.90	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$19,087,196.90	100%	0	\$0.00		0	\$0.00
31386MYG9		CHARTER ONE BANK FSB	225	\$19,934,424.28	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$19,934,424.28	100%	0	\$0.00		0	\$0.00
31386MYH7			346	\$43,926,956.83	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			346	\$43,926,956.83	100%	0	\$0.00	0	\$0.00	
31386MYJ3		CHARTER ONE BANK FSB	434	\$45,178,508.56	100%	0	\$0.00	NA	\$0.00	NA
Total			434	\$45,178,508.56	100%	0	\$0.00	0	\$0.00	
31386MYK0		CHARTER ONE BANK FSB	110	\$13,611,459.81	100%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
Total			97	\$7,644,440.11	100%	0	\$0.00	0	\$0.00	
31386MYN4		CHARTER ONE BANK FSB	66	\$5,715,276.12	100%	0	\$0.00	NA	\$0.00	NA
Total			66	\$5,715,276.12	100%	0	\$0.00	0	\$0.00	
31386MYT1		CHARTER ONE BANK FSB	8	\$658,968.92	100%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA

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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	NA
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	NA
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	NA
Total			640	\$62,472,812.00	100%	0	\$0.00		0	\$0.00	
31386MZF0		BANK OF AMERICA NA	233	\$21,754,893.06	100%	0	\$0.00	NA	0	\$0.00	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	NA
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	NA
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	NA
		Unavailable	11	\$1,462,700.39	10.38%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$14,093,337.40	100%	0	\$0.00		0	\$0.00	
31386NAF5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	\$17,224,782.20	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$141,416.89	1.88%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,535,906.26	100%	0	\$0.00		0	\$0.00	
31386NAQ1			7	\$1,176,758.87	67.49%	0	\$0.00	NA	0	\$0.00	NA

		ATLANTIC BANK OF NEW YORK									
		Unavailable	3	\$566,936.92	32.51%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,743,695.79	100%	0	\$0.00		0	\$0.00	
31386NEB0		BANK OF AMERICA NA	247	\$42,359,710.64	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			93	\$11,441,737.32	100%	0	\$0.00		0	\$0.00	
31388C3N8		Unavailable	28	\$2,070,488.92	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			41	\$2,365,813.33	100%	0	\$0.00		0	\$0.00	
31388C3S7		Unavailable	17	\$1,393,340.15	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			29	\$2,224,035.64	100%	0	\$0.00		0	\$0.00	
31388C4D9		Unavailable	29	\$3,081,144.70	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		28	\$2,821,413.41	100%	0	\$0.00		0	\$0.00	
31388C4T4	Unavailable	54	\$5,258,798.34	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		226	\$12,956,661.88	100%	0	\$0.00		0	\$0.00	
31388CV49	SOUTHTRUST BANK	105	\$3,886,964.16	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		88	\$6,632,175.23	100%	0	\$0.00		0	\$0.00	
31388CVL1	SOUTHTRUST BANK	147	\$9,013,198.52	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		461	\$36,248,107.11	100%	0	\$0.00		0	\$0.00	

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31388CVZ0	SOUTHTRUST BANK	516	\$38,827,638.40	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		58	\$2,515,788.14	100%	0	\$0.00		0	\$0.00	
31388CW55	SOUTHTRUST BANK	334	\$33,729,777.51	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		13	\$526,882.96	100%	0	\$0.00		0	\$0.00	
31388CWC0	SOUTHTRUST BANK	48	\$3,664,574.48	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		18	\$1,476,208.82	100%	0	\$0.00		0	\$0.00	

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31388CWM8	SOUTHTRUST BANK	38	\$2,858,870.40	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		8	\$568,475.09	100%	0	\$0.00		0	\$0.00	
31388CWX8	SOUTHTRUST BANK	46	\$3,582,996.70	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		202	\$12,974,480.21	100%	0	\$0.00		0	\$0.00	
31388CX47	SOUTHTRUST BANK	66	\$7,640,573.44	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		32	\$914,213.60	100%	0	\$0.00		0	\$0.00	
31388CXH8	SOUTHTRUST BANK	73	\$2,881,003.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$2,881,003.99	100%	0	\$0.00		0	\$0.00	
31388CXL9	SOUTHTRUST BANK	112	\$6,805,032.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$6,805,032.54	100%	0	\$0.00		0	\$0.00	

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31388CXM7	SOUTHTRUST BANK	147	\$12,416,363.51	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		43	\$3,084,559.88	100%	0	\$0.00		0	\$0.00	
31371JVP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,950,951.29	49.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$170,757.84	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$1,320,743.07	13.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,544,660.24	35.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMSOUTH BANK	1	\$108,375.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	15	\$2,140,520.00	8.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$451,769.10	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	29	\$3,755,336.30	15.29%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$551,586.96	2.25%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH	4	\$760,359.45	3.1%	0	\$0.00	NA	0	\$0.00	NA	

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

HOMESIDE LENDING, INC	2	\$203,184.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	6	\$934,915.71	0.73%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	3	\$208,579.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	6	\$1,193,617.51	0.93%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,891.62	1.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	47	\$5,367,199.62	4.18%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$400,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$111,800.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	15	\$1,701,060.46	1.33%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$195,807.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$108,559.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	8	\$719,816.23	0.56%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$807,418.75	0.63%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	6	\$726,045.80	0.57%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,796.72	1.01%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	8	\$848,525.88	0.66%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$324,793.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS BANK NA	24	\$2,537,336.04	1.98%	0	\$0.00	NA	0	\$0.00	NA
USAA FEDERAL	9	\$1,164,279.35	0.91%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK									
	WACHOVIA BANK, NA	17	\$1,700,997.03	1.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	687	\$80,288,512.73	62.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,643,800.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	7	\$790,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,509.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$347,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$974,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	6	\$862,050.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$339,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$873,282.92	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$99,737.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$222,500.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, NA	3	\$495,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	10	\$1,471,929.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,694,950.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$438,017.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	23	\$3,542,547.11	2.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	59	\$10,194,994.85	8.15%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	79	\$12,479,639.00	9.97%	0	\$0.00	NA	0	\$0.00	NA

	INDYMAC BANK, FSB	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	21	\$3,212,765.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	18	\$2,731,638.85	2.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	7	\$1,033,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$538,360.77	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$363,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$514,143.86	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$518,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$201,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$604,341.40	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	42	\$6,268,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	2	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	4	\$723,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	18	\$2,856,443.06	2.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK	8	\$1,013,893.15	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	51	\$9,043,651.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	19	\$2,896,457.03	2.31%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,723,636.25	1.38%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$811,634.21	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE	3	\$437,069.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

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

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

	BANKFINANCIAL FSB	3	\$508,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	10	\$1,054,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$313,301.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	14	\$1,270,270.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	55	\$7,500,361.93	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$541,888.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$906,044.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	269	\$35,493,155.88	7.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$761,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	1	\$109,918.36	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,707,371.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	20	\$2,868,029.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,521,983.86	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GN MORTGAGE CORPORATION	1	\$125,413.62	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	104	\$16,420,853.36	3.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	22	\$3,114,986.92	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$788,540.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	64	\$8,082,183.74	1.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	108	\$18,920,586.41	3.76%	0	\$0.00	NA	0	\$0.00	NA

ICM MORTGAGE CORPORATION	107	\$15,628,135.00	3.1%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	101	\$12,106,965.11	2.4%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	39	\$5,677,278.81	1.13%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	158	\$27,954,029.60	5.55%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00	NA
METROCITI MORTGAGE CORPORATION	6	\$1,068,100.00	0.21%	\$0.00	NA	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$557,600.00	0.11%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC	16	\$1,725,350.00	0.34%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,254,479.28	0.25%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	23	\$4,247,682.00	0.84%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	15	\$2,701,082.08	0.54%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$175,582.11	0.03%	\$0.00	NA	\$0.00	NA
OLD KENT MORTGAGE COMPANY	7	\$1,117,831.39	0.22%	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	18	\$2,538,734.09	0.5%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	63	\$7,291,886.00	1.45%	\$0.00	NA	\$0.00	NA
PRISM MORTGAGE COMPANY	5	\$744,250.00	0.15%	\$0.00	NA	\$0.00	NA
	2	\$502,700.00	0.1%	\$0.00	NA	\$0.00	NA

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

	BANK OF AMERICA NA									
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,350.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	3	\$319,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	30	\$2,707,116.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,002,245.54	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%	0	\$0.00	NA	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$205,268.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	132	\$18,397,020.79	2.75%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$547,973.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$329,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	422	\$54,407,617.34	8.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	\$9,132,187.82	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$633,539.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, NA	12	\$1,178,187.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	12	\$1,479,135.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	13	\$2,052,019.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	36	\$4,255,694.52	0.64%	0	\$0.00	NA	0	\$0.00	NA

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

	PLYMOUTH SAVINGS BANK	22	\$2,802,884.56	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$638,228.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	56	\$7,159,377.78	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	7	\$1,304,947.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$84,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	121	\$14,297,340.41	2.14%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	10	\$646,931.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	17	\$2,232,985.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	104	\$10,378,044.02	1.55%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$517,620.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	74	\$8,900,091.66	1.33%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,317,903.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$495,526.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	32	\$4,030,313.60	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,141,001.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	35	\$4,932,056.26	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$164,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,429	\$346,870,523.28	51.79%	0	\$0.00	NA	0	\$0.00	NA
Total		4,943	\$669,610,530.94	100%	0	\$0.00		0	\$0.00	

31371JWD2	AEGIS MORTGAGE CORPORATION	5	\$609,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$359,047.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$247,420.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	2	\$300,562.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$465,584.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$414,084.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	9	\$821,979.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	49	\$6,878,784.21	2.63%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,546,320.63	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$469,050.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, NA	3	\$366,395.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	4	\$388,691.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,092,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$779,236.67	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$244,112.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	34	\$4,285,881.35	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	6	\$859,868.76	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	5	\$505,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	7	\$501,934.26	0.19%	0	\$0.00	NA	0	\$0.00	NA
		40	\$6,154,904.36	2.36%	0	\$0.00	NA	0	\$0.00	NA

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

	SUNSHINE MORTGAGE CORPORATION	12	\$1,516,165.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	13	\$850,056.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$417,458.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$485,520.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$930,123.35	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$654,920.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$226,429.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,459	\$182,272,352.69	69.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CITIMORTGAGE, INC	6	\$303,578.89	3.17%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$221,349.21	2.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$764,201.61	7.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$451,835.68	4.72%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK	3	\$247,840.41	2.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$7,298,089.74	76.27%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$9,569,604.70	100%	0	\$0.00		0	\$0.00	
31371JXG4	BISHOPS GATE RESIDENTIAL	6	\$419,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE TRUST									
	CENTEX HOME MORTGAGE	8	\$718,883.73	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	16	\$2,067,761.24	3.69%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	30	\$3,039,632.58	5.42%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$636,490.60	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$779,921.93	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,272,560.08	4.05%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$523,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	38	\$4,244,056.74	7.57%	0	\$0.00	NA	0	\$0.00	NA
	GN MORTGAGE CORPORATION	9	\$953,905.95	1.7%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$1,010,770.39	1.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	4	\$483,926.24	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	\$98,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$170,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,274,643.38	2.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,807,658.12	5%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	9	\$1,336,535.80	2.38%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	17	\$1,356,442.10	2.42%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$255,824.91	0.46%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$28,417,007.62	50.67%	0	\$0.00	NA	0	\$0.00	NA
Total		555	\$56,100,895.59	100%	0	\$0.00		0	\$0.00	
31371JXJ8	COUNTRYWIDE HOME LOANS, INC	7	\$353,546.45	16.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,531,058.38	30.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,062,417.38	100%	0	\$0.00		0	\$0.00	
31371JXW9	BANCMORTGAGE FINANCIAL CORPORATION	2	\$279,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL	4	\$604,650.00	5.62%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	FIRST UNION MORTGAGE CORPORATION	4	\$617,860.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	24	\$4,283,012.00	39.8%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$234,059.23	2.18%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	16	\$2,857,765.00	26.56%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,814,234.40	16.86%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,760,580.63	100%	0	\$0.00		0	\$0.00	
31371JYL2	COUNTRYWIDE HOME LOANS, INC	65	\$6,673,325.42	61.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,236,399.48	38.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	36	\$3,232,279.64	50.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		85	\$14,662,970.26	100%	0	\$0.00		0	\$0.00	
31377PTW4	GLASER FINANCIAL GROUP INC	2	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,250,000.00	100%	0	\$0.00		0	\$0.00	
31382TWG0	Unavailable	4	\$299,887.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$299,887.55	100%	0	\$0.00		0	\$0.00	
31384FLP0	Unavailable	2	\$132,289.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$132,289.48	100%	0	\$0.00		0	\$0.00	
31384X6V5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	35	\$3,317,949.02	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		34	\$2,500,023.50	100%	0	\$0.00		0	\$0.00	
31384XYK8	WACHOVIA BANK, NA	85	\$5,491,776.37	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	116	\$19,032,472.21	56.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	273	\$38,299,432.21	57.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	75	\$8,691,328.07	81.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	40	\$4,809,180.38	68.97%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,972,604.84	100%	0	\$0.00		0	\$0.00	
31385DC33	Unavailable	11	\$1,533,952.95	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$1,986,482.62	97.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$6,041,793.18	12.73%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$47,450,600.58	100%	0	\$0.00		0	\$0.00	
31385DRU7	HIBERNIA NATIONAL BANK	23	\$2,548,012.06	71.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,013,811.53	28.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		59	\$6,348,859.31	100%	0	\$0.00		0	\$0.00	
31385KLW3	CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		22	\$3,637,907.12	100%	0	\$0.00		0	\$0.00	
31385QNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,596,104.47	76.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$809,248.77	23.76%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,405,353.24	100%	0	\$0.00		0	\$0.00	
31385QVG4	THORNBURG MORTGAGE HOME LOAN , INC	37	\$7,235,607.76	100%	0	\$0.00	NA	0	\$0.00	NA

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	NA
Total			10	\$1,502,669.00	100%	0	\$0.00		0	\$0.00	
31385SFM5		CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			26	\$1,776,701.10	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	NA
		Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,000,113.74	100%	0	\$0.00		0	\$0.00	
31385UE74		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,353,083.29	87.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$646,988.78	12.94%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,000,072.07	100%	0	\$0.00		0	\$0.00	
31385UFW8		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,121,824.30	91.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$878,720.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			11	\$1,185,095.32	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	NA
Total		22	\$2,039,551.67	100%	0	\$0.00		0	\$0.00	
31386B3V4	FIRST UNION MORTGAGE CORPORATION	22	\$3,083,649.73	42.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,332,257.20	100%	0	\$0.00		0	\$0.00	
31386B6W9	Unavailable	4	\$300,216.74	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		5	\$283,156.92	100%	0	\$0.00		0	\$0.00	
31386BJZ8	TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		207	\$22,214,135.46	100%	0	\$0.00		0	\$0.00	
31386BTT1	FIRST HAWAIIAN BANK	25	\$4,035,902.65	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	92	\$11,120,245.39	32.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	140	\$21,172,504.45	36.5%	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$58,002,551.96	100%	0	\$0.00		0	\$0.00	
31386BUK8	CITIMORTGAGE, INC	50	\$4,612,513.57	51.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$4,387,928.16	48.75%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,000,441.73	100%	0	\$0.00		0	\$0.00	
31386BUL6	Unavailable	25	\$2,028,159.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,028,159.17	100%	0	\$0.00		0	\$0.00	

31386BV27		CITIMORTGAGE, INC	60	\$6,818,648.35	68.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,181,403.33	31.81%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$10,000,051.68	100%	0	\$0.00		0	\$0.00	
31386C6B3		Unavailable	13	\$2,030,193.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,030,193.34	100%	0	\$0.00		0	\$0.00	
31386CAF9		FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$30,289,938.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$30,289,938.70	100%	0	\$0.00		0	\$0.00	
31386CAG7		FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$10,401,190.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$10,401,190.33	100%	0	\$0.00		0	\$0.00	
31386CAH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,193,087.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,193,087.84	100%	0	\$0.00		0	\$0.00	
31386CAK8		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,715,702.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$5,715,702.52	100%	0	\$0.00		0	\$0.00	
31386CAM4		FIRST FINANCIAL CARIBBEAN CORPORATION	127	\$11,376,292.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$11,376,292.35	100%	0	\$0.00		0	\$0.00	
31386CV25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	149	\$23,114,833.77	57.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	245	\$36,501,106.08	73%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$50,000,714.42	100%	0	\$0.00		0	\$0.00	
31386CV82		FLEET NATIONAL BANK C/O FLEET	35	\$5,316,594.53	17.72%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORP									
		Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$33,002,076.91	100%	0	\$0.00		0	\$0.00	
31386CVH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$231,332.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$42,001,721.26	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	NA
		Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	295	\$44,933,226.21	89.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	181	\$26,234,906.53	87.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	313	\$49,132,632.27	98.26%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$50,003,148.44	100%	0	\$0.00		0	\$0.00	
31386CVY5			22	\$3,177,496.29	6.35%	0	\$0.00	NA	0	\$0.00	NA

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP									
		Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	138	\$17,196,246.07	68.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	66	\$8,154,199.47	81.53%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,000,979.29	100%	0	\$0.00		0	\$0.00	
31386CWL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$3,028,073.53	6.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	304	\$46,973,613.05	93.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	156	\$24,536,382.03	98.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	292	\$47,762,085.99	95.52%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$50,004,037.98	100%	0	\$0.00		0	\$0.00	
31386CYL0		Unavailable	18	\$1,318,525.89	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			6	\$380,323.69	100%	0	\$0.00		0	\$0.00	
31386CZF2		COLUMBIA NATIONAL INC	25	\$2,856,200.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,856,200.79	100%	0	\$0.00		0	\$0.00	
31386CZG0			15	\$1,676,619.72	94.91%	0	\$0.00	NA	0	\$0.00	NA

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		COLUMBIA NATIONAL INC									
		Unavailable	1	\$90,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$231,200.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$2,628,177.67	26.28%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,000,036.52	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	NA
		Unavailable	2	\$444,630.19	11.72%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,794,382.42	100%	0	\$0.00		0	\$0.00	
31386DQ78		THE HUNTINGTON MORTGAGE COMPANY	30	\$2,727,737.99	81.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$600,912.79	18.05%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,328,650.78	100%	0	\$0.00		0	\$0.00	
31386DRC6		THE HUNTINGTON MORTGAGE COMPANY	54	\$3,225,409.22	98.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$44,971.31	1.38%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,270,380.53	100%	0	\$0.00		0	\$0.00	
31386DXT2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,001,400.00	100%	0	\$0.00		0	\$0.00	
31386E6F0		PRISM MORTGAGE COMPANY	29	\$4,825,530.21	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,975,823.65	69.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$4,641,583.46	88.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		120	\$11,774,264.65	100%	0	\$0.00		0	\$0.00	
31386EBU1	Unavailable	134	\$15,053,589.01	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		72	\$6,874,817.58	100%	0	\$0.00		0	\$0.00	
31386EDF2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$999,968.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$999,968.63	100%	0	\$0.00		0	\$0.00	
31386ERK6	CITIMORTGAGE, INC	28	\$3,890,409.73	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	56	\$3,822,060.52	93.8%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,074,767.78	100%	0	\$0.00		0	\$0.00	
31386ERR1	CITIMORTGAGE, INC	4	\$213,993.59	14.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,286,427.28	85.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		119	\$16,999,919.27	100%	0	\$0.00		0	\$0.00	

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31386EWE4		Unavailable	6	\$358,824.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$358,824.14	100%	0	\$0.00		0	\$0.00	
31386EXQ6		FIRST HORIZON HOME LOAN CORPORATION	99	\$6,326,292.71	59.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$4,299,345.72	40.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,265,414.41	69.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	22	\$2,911,851.30	40.68%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,158,457.76	100%	0	\$0.00		0	\$0.00	
31386F2B0		COUNTRYWIDE HOME LOANS, INC	14	\$1,209,819.86	13.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$7,788,392.22	86.55%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$8,998,212.08	100%	0	\$0.00		0	\$0.00	
31386F2S3		COUNTRYWIDE HOME LOANS, INC	21	\$1,130,065.42	12.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$7,925,627.67	87.52%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$9,055,693.09	100%	0	\$0.00		0	\$0.00	
31386F3E3		COUNTRYWIDE HOME LOANS, INC	11	\$1,698,900.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	348	\$58,674,306.54	97.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	136	\$9,092,051.75	94.17%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$9,655,268.75	100%	0	\$0.00		0	\$0.00	
31386F3J2			12	\$1,684,280.00	1.97%	0	\$0.00	NA	0	\$0.00	NA

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

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31386FCL7	INDYMAC BANK, FSB	10	\$1,454,810.36	2.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	422	\$59,607,693.77	97.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	151	\$19,644,313.39	99.32%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$19,779,252.06	100%	0	\$0.00		0	\$0.00	
31386FUN3	COUNTRYWIDE HOME LOANS, INC	7	\$666,813.40	85.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$115,506.31	14.76%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$782,319.71	100%	0	\$0.00		0	\$0.00	
31386FUU7	COUNTRYWIDE HOME LOANS, INC	49	\$8,321,366.41	27.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$21,514,620.24	72.11%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$29,835,986.65	100%	0	\$0.00		0	\$0.00	
31386FUV5	COUNTRYWIDE HOME LOANS, INC	130	\$8,247,848.83	31.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$17,666,052.40	68.17%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$25,913,901.23	100%	0	\$0.00		0	\$0.00	
31386FUW3	COUNTRYWIDE HOME LOANS, INC	70	\$9,651,263.16	13.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	366	\$59,867,921.16	86.12%	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$69,519,184.32	100%	0	\$0.00		0	\$0.00	
31386FUX1	COUNTRYWIDE HOME LOANS, INC	9	\$946,633.11	12.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,825,063.66	87.82%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,771,696.77	100%	0	\$0.00		0	\$0.00	
31386FUY9	COUNTRYWIDE HOME LOANS, INC	49	\$2,919,733.02	15.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$15,549,760.44	84.19%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$18,469,493.46	100%	0	\$0.00		0	\$0.00	
31386FUZ6	COUNTRYWIDE HOME LOANS, INC	80	\$4,983,444.94	24.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$15,028,740.03	75.1%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$20,012,184.97	100%	0	\$0.00		0	\$0.00	
31386FV28	COUNTRYWIDE HOME LOANS, INC	15	\$1,455,380.09	10.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$11,858,054.09	89.07%	0	\$0.00	NA	0	\$0.00	NA

Total			114	\$13,313,434.18	100%	0	\$0.00		0	\$0.00	
31386FV77		COUNTRYWIDE HOME LOANS, INC	8	\$751,704.40	5.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$13,039,786.38	94.55%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$13,791,490.78	100%	0	\$0.00		0	\$0.00	
31386FV85		COUNTRYWIDE HOME LOANS, INC	35	\$3,471,450.28	8.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	318	\$37,868,593.03	91.6%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$41,340,043.31	100%	0	\$0.00		0	\$0.00	
31386FV93		COUNTRYWIDE HOME LOANS, INC	99	\$12,301,776.97	23.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$53,203,305.56	100%	0	\$0.00		0	\$0.00	
31386FVJ1		COUNTRYWIDE HOME LOANS, INC	15	\$1,924,790.00	7.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$22,896,372.04	92.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	301	\$51,361,846.64	82.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	120	\$23,802,960.42	80.14%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$29,701,294.42	100%	0	\$0.00		0	\$0.00	
31386FVN2		COUNTRYWIDE HOME LOANS, INC	247	\$36,479,964.00	24.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	662	\$112,992,933.66	75.59%	0	\$0.00	NA	0	\$0.00	NA
Total			909	\$149,472,897.66	100%	0	\$0.00		0	\$0.00	
31386FVP7		COUNTRYWIDE HOME LOANS, INC	60	\$3,668,093.00	36.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$6,365,801.12	63.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	176	\$10,710,768.79	65.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	306	\$45,421,467.46	64.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	357	\$57,841,267.14	71.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	923	\$142,502,805.65	89.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	914	\$137,847,959.90	88.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	518	\$78,157,745.07	45.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	308	\$44,185,126.14	49.23%	0	\$0.00	NA	0	\$0.00	NA
Total		689	\$89,750,807.63	100%	0	\$0.00		0	\$0.00	
31386FWA9	COUNTRYWIDE HOME LOANS, INC	10	\$1,159,556.47	18.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,058,123.40	81.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	104	\$6,048,069.54	89.66%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$6,745,412.09	100%	0	\$0.00		0	\$0.00	
31386FWK7	COUNTRYWIDE HOME LOANS, INC	3	\$393,327.05	17.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,819,958.28	82.23%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,213,285.33	100%	0	\$0.00		0	\$0.00	

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31386FWM3	COUNTRYWIDE HOME LOANS, INC	125	\$13,174,983.93	40.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$19,037,354.28	59.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	151	\$18,897,777.43	75.14%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$25,149,978.84	100%	0	\$0.00		0	\$0.00	
31386FWS0	COUNTRYWIDE HOME LOANS, INC	15	\$1,356,275.88	16.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$6,983,518.52	83.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,722,150.09	94.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$2,874,317.58	62.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	273	\$46,484,037.26	50.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	78	\$8,960,575.60	92.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	287	\$41,480,096.73	57.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	167	\$20,294,339.36	87.63%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$23,158,179.36	100%	0	\$0.00		0	\$0.00	
31386FX83	COUNTRYWIDE	873	\$116,268,648.29	50.7%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		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
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

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		Unavailable	23	\$4,103,797.27	80.19%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,117,699.43	100%	0	\$0.00		0	\$0.00	
31386FYC3		COUNTRYWIDE HOME LOANS, INC	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$53,764,533.16	100%	0	\$0.00		0	\$0.00	
31386FYD1		COUNTRYWIDE HOME LOANS, INC	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$42,250,672.22	100%	0	\$0.00		0	\$0.00	
31386FYE9		COUNTRYWIDE HOME LOANS, INC	8	\$374,084.54	2.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$16,525,746.34	100%	0	\$0.00		0	\$0.00	
31386FYS8		COUNTRYWIDE HOME LOANS, INC	5	\$597,404.00	7.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,009,676.00	100%	0	\$0.00		0	\$0.00	
31386H5W7		UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,234,376.36	53.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$4,969,836.95	65.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$4,718,962.07	37.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA

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		Unavailable	93	\$6,176,438.74	89.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	187	\$28,098,328.42	83.89%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$33,495,511.86	100%	0	\$0.00		0	\$0.00	
31386HHH7		FLAGSTAR BANK, FSB	29	\$1,680,275.61	12.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$11,432,794.12	87.19%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$13,113,069.73	100%	0	\$0.00		0	\$0.00	
31386HHL8		FLAGSTAR BANK, FSB	3	\$396,482.19	2.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$18,545,324.20	97.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	305	\$51,504,843.16	96.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	135	\$21,758,752.02	95.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$850,521.32	75.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	65	\$3,955,958.94	92.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	158	\$28,428,215.54	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$29,270,965.54	100%	0	\$0.00		0	\$0.00	
31386HJ28		Unavailable	46	\$2,812,531.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,812,531.99	100%	0	\$0.00		0	\$0.00	

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31386HJ36	FLAGSTAR BANK, FSB	1	\$193,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,977,444.13	97.64%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,170,444.13	100%	0	\$0.00		0	\$0.00	
31386HJ93	FLAGSTAR BANK, FSB	1	\$139,796.18	1.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$10,243,493.01	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,383,289.19	100%	0	\$0.00		0	\$0.00	
31386HJV4	FLAGSTAR BANK, FSB	7	\$482,504.58	6.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,473,435.33	93.94%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,955,939.91	100%	0	\$0.00		0	\$0.00	
31386HJY8	FLAGSTAR BANK, FSB	5	\$342,800.00	7.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,274,678.15	92.58%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,617,478.15	100%	0	\$0.00		0	\$0.00	
31386HKC4	FLAGSTAR BANK, FSB	5	\$750,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$23,650,902.42	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$24,401,402.42	100%	0	\$0.00		0	\$0.00	
31386HKK6	FLAGSTAR BANK, FSB	2	\$365,190.73	5.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,259,975.49	94.49%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,625,166.22	100%	0	\$0.00		0	\$0.00	
31386HMJ7	Unavailable	42	\$5,214,087.59	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1,060	\$160,149,260.76	99.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	540	\$74,887,132.15	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$75,568,064.61	100%	0	\$0.00		0	\$0.00	
31386HNE7	OHIO SAVINGS BANK	95	\$9,687,973.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,687,973.82	100%	0	\$0.00		0	\$0.00	
31386HQY0	Unavailable	11	\$1,500,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,500,525.00	100%	0	\$0.00		0	\$0.00	

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31386HRC7	Unavailable	37	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,500,050.00	100%	0	\$0.00		0	\$0.00	
31386HRM5	Unavailable	19	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		12	\$1,218,100.00	100%	0	\$0.00		0	\$0.00	
31386HVN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,497,461.27	86.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$236,800.00	13.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$1,497,783.64	57.03%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,626,147.54	100%	0	\$0.00		0	\$0.00	
31386HVS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,588,632.92	97.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$42,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$152,598.71	2.56%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,951,227.57	100%	0	\$0.00		0	\$0.00	
31386HVVO	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,834,889.27	56.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,007,612.79	100%	0	\$0.00		0	\$0.00	
31386HVW8	POPULAR MORTGAGE, INC.	18	\$1,967,515.94	51.4%	0	\$0.00	NA	0	\$0.00	NA

		DBA POPULAR HOME MORTGAGE									
		Unavailable	17	\$1,860,677.04	48.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,016,530.17	65.66%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,548,111.96	100%	0	\$0.00		0	\$0.00	
31386JEC7		FIRST UNION MORTGAGE CORPORATION	113	\$15,765,892.65	69.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,954,494.75	30.61%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$22,720,387.40	100%	0	\$0.00		0	\$0.00	
31386JED5		FIRST UNION MORTGAGE CORPORATION	106	\$13,992,996.90	57.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,182,383.99	42.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	97	\$14,308,550.20	42.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	150	\$20,954,350.70	51.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	153	\$20,647,394.87	54.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	202	\$26,107,176.58	57.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	145	\$18,682,666.98	87.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	76	\$7,705,456.25	76.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$5,430,876.10	50.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	151	\$21,367,785.74	54.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	110	\$14,750,992.37	78.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	87	\$15,445,451.81	98.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$859,102.94	22.49%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,819,916.68	100%	0	\$0.00		0	\$0.00	
31386JG68		2	\$144,683.65	9.56%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC									
		Unavailable	20	\$1,368,433.80	90.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$1,170,210.36	94.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$3,181,202.65	19.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	67	\$11,636,979.62	62.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$4,108,047.89	27.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	67	\$4,335,127.72	80.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	76	\$4,706,728.12	87.56%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,375,405.97	100%	0	\$0.00		0	\$0.00	
31386JUD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,494,871.39	92.52%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$848,367.33	7.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
			14	\$1,592,093.06	17.8%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			73	\$8,943,944.40	100%	0	\$0.00	0	\$0.00	
31386JUF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,884,751.00	92.32%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,072,221.49	7.68%	0	\$0.00	NA	\$0.00	NA
Total			85	\$13,956,972.49	100%	0	\$0.00	0	\$0.00	
31386JUH8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,645,697.60	100%	0	\$0.00	NA	\$0.00	NA
Total			15	\$1,645,697.60	100%	0	\$0.00	0	\$0.00	
31386JUW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,519,398.17	96.18%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,470.94	3.82%	0	\$0.00	NA	\$0.00	NA
Total			70	\$10,936,869.11	100%	0	\$0.00	0	\$0.00	
31386L3T7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,223,920.00	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,223,920.00	100%	0	\$0.00	0	\$0.00	
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$192,927.83	10%	0	\$0.00	NA	\$0.00	NA
Total			16	\$1,929,727.83	100%	0	\$0.00	0	\$0.00	
31386LC67		USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
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	NA
Total			33	\$5,027,039.07	100%	0	\$0.00		0	\$0.00	
31386LGH9		USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			71	\$10,972,511.00	100%	0	\$0.00		0	\$0.00	
31386LHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,274,465.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,274,465.00	100%	0	\$0.00		0	\$0.00	
31386LHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,678,257.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,678,257.56	100%	0	\$0.00		0	\$0.00	
31386LHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,716,805.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,716,805.40	100%	0	\$0.00		0	\$0.00	
31386LHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,380,526.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,380,526.19	100%	0	\$0.00		0	\$0.00	
31386LJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,148,292.64	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			67	\$4,141,278.89	100%	0	\$0.00		0	\$0.00	
31386LJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,878,281.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,878,281.04	100%	0	\$0.00		0	\$0.00	

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31386LJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,642,636.46	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			79	\$5,045,920.08	100%	0	\$0.00		0	\$0.00	
31386LJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,110,341.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			84	\$12,850,669.70	100%	0	\$0.00		0	\$0.00	
31386LL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,678,484.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,678,484.00	100%	0	\$0.00		0	\$0.00	
31386LLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,936,258.03	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			58	\$8,947,714.93	100%	0	\$0.00		0	\$0.00	
31386LN24		BISHOPS GATE RESIDENTIAL	78	\$8,938,839.51	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST							
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	\$0.00
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	\$0.00
Total			37	\$5,495,255.00	100%	0	\$0.00	0	\$0.00
31386LN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,203,074.77	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			54	\$4,934,184.77	100%	0	\$0.00	0	\$0.00
31386LNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,901,746.67	100%	0	\$0.00	NA	\$0.00
Total			57	\$6,901,746.67	100%	0	\$0.00	0	\$0.00
31386LNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,076,398.85	100%	0	\$0.00	NA	\$0.00
Total			54	\$8,076,398.85	100%	0	\$0.00	0	\$0.00
31386LNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,911,957.17	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,911,957.17	100%	0	\$0.00	0	\$0.00
31386LPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,082,391.86	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,082,391.86	100%	0	\$0.00	0	\$0.00

31386LPB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,658,830.17	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		45	\$3,022,641.00	100%	0	\$0.00		0	\$0.00	
31386LPF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,207,211.67	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		33	\$3,195,467.61	100%	0	\$0.00		0	\$0.00	
31386LR20	HOMESIDE LENDING, INC	3	\$368,821.44	0.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$47,598,849.28	99.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	314	\$47,702,611.53	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$48,332,504.34	100%	0	\$0.00		0	\$0.00	
31386LR61	HOMESIDE LENDING, INC	1	\$111,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$19,794,520.55	99.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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	NA
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	NA
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	NA
		Unavailable	314	\$47,072,952.67	98.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	200	\$28,381,714.90	99.43%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$28,544,214.90	100%	0	\$0.00		0	\$0.00	
31386LSD5		HOMESIDE LENDING, INC	1	\$106,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,099,291.53	98.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	312	\$47,307,820.32	99.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	164	\$24,153,529.69	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$24,820,137.69	100%	0	\$0.00		0	\$0.00	
31386LSK9		HOMESIDE LENDING, INC	1	\$67,755.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,358,250.32	95.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	338	\$23,099,589.32	99.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	150	\$9,637,052.13	97.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	128	\$8,190,039.04	96.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	144	\$8,629,933.52	98.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$3,234,223.60	94.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	57	\$9,625,619.95	97.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	87	\$14,440,154.00	94.21%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,327,054.00	100%	0	\$0.00		0	\$0.00	
31386LTU6	FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		41	\$5,000,896.20	100%	0	\$0.00		0	\$0.00	
31386LUN0		43	\$4,499,500.50	100%	0	\$0.00	NA	0	\$0.00	NA

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			43	\$4,499,500.50	100%	0	\$0.00		0	\$0.00
31386LX98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,347,514.87	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,087,789.78	100%	0	\$0.00		0	\$0.00
31386LY22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,629,683.34	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$15,869,150.06	77.41%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,498,833.40	100%	0	\$0.00		0	\$0.00
31386LY55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,115,346.12	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,086,628.52	69.46%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,201,974.64	100%	0	\$0.00		0	\$0.00
31386LY63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,857,909.32	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,852,148.66	67.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,710,057.98	100%	0	\$0.00		0	\$0.00
31386LYB2		NAMCO ASSET MANAGEMENT INC./NORTH 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	NA
		Unavailable	77	\$14,391,237.96	72.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	121	\$17,575,174.55	76.02%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$23,120,194.55	100%	0	\$0.00		0	\$0.00	
31386LYV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,450,004.38	26.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$15,043,938.25	73.41%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$20,493,942.63	100%	0	\$0.00		0	\$0.00	
31386LYY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,656,895.43	28.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$14,416,790.06	71.82%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$20,073,685.49	100%	0	\$0.00		0	\$0.00	
31386LZ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$8,222,072.00	40.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,947,936.67	59.24%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$20,170,008.67	100%	0	\$0.00		0	\$0.00	
31386LZ54			43	\$6,650,305.00	39.25%	0	\$0.00	NA	0	\$0.00	NA

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31386LZP0		NAMCO ASSET MANAGEMENT INC./NORTH	66	\$9,788,730.00	50.86%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	57	\$9,456,432.72	49.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	100	\$15,244,343.99	77.18%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$19,752,128.99	100%	0	\$0.00		0	\$0.00	
31386LZZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,686,325.00	37.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$12,628,237.10	62.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			149	\$16,899,596.00	100%	0	\$0.00		0	\$0.00	
31386MBS8		ABN AMRO MORTGAGE GROUP, INC	188	\$22,326,706.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$22,326,706.52	100%	0	\$0.00		0	\$0.00	
31386MBX7		Unavailable	63	\$4,101,488.66	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			77	\$10,036,994.77	100%	0	\$0.00		0	\$0.00	
31386MD98		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$15,046,886.01	100%	0	\$0.00		0	\$0.00	
31386MG46		Unavailable	13	\$1,459,744.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,459,744.47	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	NA
		Unavailable	87	\$11,813,622.37	68.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$3,191,046.10	48.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,132,605.13	100%	0	\$0.00		0	\$0.00	

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31386MGM6	GMAC MORTGAGE CORPORATION	26	\$3,633,294.72	85.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$597,209.16	14.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	93	\$14,433,983.54	52.9%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$27,286,773.51	100%	0	\$0.00		0	\$0.00	
31386MHE3	GMAC MORTGAGE CORPORATION	16	\$1,709,572.77	36.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,921,990.00	63.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,677,800.34	13.88%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,083,560.27	100%	0	\$0.00		0	\$0.00	
31386MJC5	PRISM MORTGAGE COMPANY	56	\$10,184,954.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,184,954.46	100%	0	\$0.00		0	\$0.00	
31386MN71	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$159,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$17,339,567.67	99.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	265	\$42,119,632.70	93.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	171	\$24,001,177.26	82.76%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$29,002,558.92	100%	0	\$0.00		0	\$0.00	
31386MP79	FLEET NATIONAL BANK C/O FLEET	7	\$1,145,299.70	4.58%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE CORP									
		Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	73	\$9,434,945.62	94.34%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,000,545.62	100%	0	\$0.00		0	\$0.00	
31386MPG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$239,035.38	2.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,261,444.19	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,500,479.57	100%	0	\$0.00		0	\$0.00	
31386MPL8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$199,080.39	9.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	325	\$20,758,653.39	83.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	154	\$25,248,319.57	93.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	292	\$48,597,162.26	97.19%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$50,004,096.21	100%	0	\$0.00		0	\$0.00	
31386MPS3			124	\$13,892,294.25	39.69%	0	\$0.00	NA	0	\$0.00	NA

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP									
	Unavailable	169	\$21,111,153.16	60.31%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$35,003,447.41	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	NA
	Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,875.75	100%	0	\$0.00		0	\$0.00	
31386MQA1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$387,141.15	7.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,613,324.73	92.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$1,925,100.19	96.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	191	\$29,399,159.64	97.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	253	\$37,384,455.45	93.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	183	\$26,092,720.04	86.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	89	\$8,821,383.58	88.21%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,000,752.90	100%	0	\$0.00		0	\$0.00	

31386MZR4	FIRSTAR BANK, NA	42	\$3,683,714.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,683,714.70	100%	0	\$0.00		0	\$0.00	
31386N3W6	HSBC MORTGAGE CORPORATION (USA)	53	\$7,719,954.66	64.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,216,354.38	35.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$1,838,950.00	41.31%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,451,078.67	100%	0	\$0.00		0	\$0.00	
31386N6A1	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,080,462.20	90.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$230,913.58	9.99%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,311,375.78	100%	0	\$0.00		0	\$0.00	
31386N6F0	M&T MORTGAGE CORPORATION	3	\$269,604.95	48.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$290,281.03	51.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	9	\$1,009,104.60	14.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	18	\$2,320,013.24	34.16%	0	\$0.00	NA	0	\$0.00	NA

Total			50	\$6,792,345.11	100%	0	\$0.00		0	\$0.00	
31386NCV8		GMAC MORTGAGE CORPORATION	62	\$6,997,177.24	69.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$3,451,390.82	38.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$2,655,508.76	25.86%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,269,280.23	100%	0	\$0.00		0	\$0.00	
31386NDM7		GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,357,769.57	16.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$2,423,200.00	20.59%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,768,627.84	100%	0	\$0.00		0	\$0.00	
31386NDZ8		GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$874,075.43	15.89%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,499,151.91	100%	0	\$0.00		0	\$0.00	
31386NJG4		Unavailable	5	\$382,817.23	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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	NA
		Unavailable	27	\$2,509,776.20	71.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$824,728.14	81.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			25	\$1,602,135.36	100%	0	\$0.00		0	\$0.00	
31386NK56		REGIONS MORTGAGE, INC	17	\$864,426.96	86.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,001,030.43	100%	0	\$0.00		0	\$0.00	
31386NKQ0		INLAND MORTGAGE CORPORATION	15	\$2,125,158.28	37.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,589,617.00	62.81%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,714,775.28	100%	0	\$0.00		0	\$0.00	
31386NL22		GMAC MORTGAGE CORPORATION	37	\$4,403,599.72	49.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,565,294.55	50.9%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,968,894.27	100%	0	\$0.00		0	\$0.00	
31386NL97		GMAC MORTGAGE CORPORATION	25	\$3,779,980.00	45.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,572,006.72	54.74%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,351,986.72	100%	0	\$0.00		0	\$0.00	
31386NLE6		THIRD FEDERAL SAVINGS AND LOAN	66	\$6,503,966.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,503,966.58	100%	0	\$0.00		0	\$0.00	
31386NLF3		THIRD FEDERAL SAVINGS AND LOAN	192	\$21,025,027.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$21,025,027.50	100%	0	\$0.00		0	\$0.00	
31386NLP1		GMAC MORTGAGE CORPORATION	122	\$16,800,045.33	72.11%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	44	\$6,497,121.53	27.89%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$23,297,166.86	100%	0	\$0.00		0	\$0.00	
31386NLQ9		GMAC MORTGAGE CORPORATION	54	\$6,120,772.98	75.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,002,793.09	24.65%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,123,566.07	100%	0	\$0.00		0	\$0.00	
31386NLY2		GMAC MORTGAGE CORPORATION	20	\$2,708,978.25	74.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$914,123.16	25.23%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,623,101.41	100%	0	\$0.00		0	\$0.00	
31386NLZ9		GMAC MORTGAGE CORPORATION	20	\$2,464,571.10	49.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,527,744.87	50.63%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,992,315.97	100%	0	\$0.00		0	\$0.00	
31386NM96		Unavailable	50	\$9,032,608.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,032,608.59	100%	0	\$0.00		0	\$0.00	
31386NMC9		GMAC MORTGAGE CORPORATION	128	\$22,108,248.00	81.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,111,617.75	18.78%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$27,219,865.75	100%	0	\$0.00		0	\$0.00	
31386NMD7		GMAC MORTGAGE CORPORATION	162	\$22,516,279.49	58.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$16,195,565.17	41.84%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$38,711,844.66	100%	0	\$0.00		0	\$0.00	
31386NME5		GMAC MORTGAGE CORPORATION	58	\$7,105,927.24	54.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,839,965.71	45.11%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$12,945,892.95	100%	0	\$0.00		0	\$0.00	
31386NMJ4		GMAC MORTGAGE CORPORATION	101	\$14,994,150.00	68.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,878,828.76	31.45%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$21,872,978.76	100%	0	\$0.00		0	\$0.00	
31386NMK1		GMAC MORTGAGE CORPORATION	140	\$19,644,161.65	55.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$16,031,289.74	44.94%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$35,675,451.39	100%	0	\$0.00		0	\$0.00	

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31386NMQ8	GMAC MORTGAGE CORPORATION	25	\$2,927,800.00	95.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$132,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,059,800.00	100%	0	\$0.00		0	\$0.00	
31386NMR6	GMAC MORTGAGE CORPORATION	18	\$2,281,982.28	94.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,845.32	5.15%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,405,827.60	100%	0	\$0.00		0	\$0.00	
31386NMT2	GMAC MORTGAGE CORPORATION	30	\$4,076,138.37	98.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$60,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,136,138.37	100%	0	\$0.00		0	\$0.00	
31386NND6	CITIBANK, N. A	39	\$4,139,850.25	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	29	\$5,431,550.00	77.59%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,000,057.79	100%	0	\$0.00		0	\$0.00	
31386NP44	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$19,148,335.17	52.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$17,145,866.92	47.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	89	\$14,058,900.79	69.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	84	\$13,311,068.91	63.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$3,230,639.87	88.87%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,635,404.64	100%	0	\$0.00		0	\$0.00	
31386NQ50	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,477,589.27	25.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,057,275.88	74.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	104	\$6,710,087.72	72.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,545,035.61	37.84%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,082,854.61	100%	0	\$0.00		0	\$0.00	
31386NQF8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,965,974.24	36.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,898,611.51	63.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	105	\$15,944,959.34	72.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	76	\$11,225,211.68	89.01%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,610,723.95	100%	0	\$0.00		0	\$0.00	
31386NQU5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,467,040.81	29.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$6,026,225.73	70.95%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	50	\$9,694,502.98	43.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	97	\$14,810,174.10	73.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	85	\$5,277,017.16	65.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$6,849,580.26	69.1%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,911,922.95	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	NA
		Unavailable	85	\$10,966,711.05	42.84%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$25,599,911.38	100%	0	\$0.00		0	\$0.00	
31386NR75		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,607,018.88	43.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	49	\$5,577,119.77	69.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$8,996,318.52	39.84%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$22,581,920.75	100%	0	\$0.00		0	\$0.00	
31386NRG5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,130,032.38	55.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,119,931.28	44.54%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,249,963.66	100%	0	\$0.00		0	\$0.00	
31386NRK6		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,433,265.39	36.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$13,187,772.82	63.95%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$20,621,038.21	100%	0	\$0.00		0	\$0.00	
31386NRP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$854,608.84	8.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,565,075.94	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,419,684.78	100%	0	\$0.00		0	\$0.00	
31386NRT7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$586,326.61	20.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,239,639.78	79.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$1,992,127.37	55.26%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,605,106.85	100%	0	\$0.00		0	\$0.00	
31386NRW0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,050,355.46	32.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,291,120.53	67.35%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,341,475.99	100%	0	\$0.00		0	\$0.00	
31386NRX8		CHASE MANHATTAN MORTGAGE	13	\$1,378,021.45	29.58%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	\$0.00	NA
Total			46	\$4,657,954.76	100%	0	\$0.00		0	\$0.00
31386NSA7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,258.18	16.7%	0	\$0.00	NA	\$0.00	NA
		Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
		Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
		Unavailable	1	\$96,926.19	6.12%	0	\$0.00	NA	\$0.00	NA
Total			12	\$1,584,266.61	100%	0	\$0.00		0	\$0.00
31386NT99		GMAC MORTGAGE CORPORATION	17	\$1,925,900.00	88.96%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$238,948.58	11.04%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
		Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
		Unavailable	20	\$1,284,827.73	62.82%	0	\$0.00	NA	\$0.00	NA
Total			31	\$2,045,356.25	100%	0	\$0.00		0	\$0.00
31386NTE8		NAVY FEDERAL CREDIT UNION	17	\$3,093,353.00	100%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
		Unavailable	8	\$561,000.00	62.27%	0	\$0.00	NA	\$0.00	NA
Total			11	\$900,845.00	100%	0	\$0.00		0	\$0.00

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31386NUC0	GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,150,020.91	39.79%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,890,550.24	100%	0	\$0.00		0	\$0.00	
31386NUP1	GMAC MORTGAGE CORPORATION	42	\$6,761,575.00	50.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,755,000.87	49.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,838,886.64	100%	0	\$0.00		0	\$0.00	
31386NVG0	USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,412,421.14	100%	0	\$0.00		0	\$0.00	
31386NVS4	CITIMORTGAGE, INC	79	\$11,576,664.99	35.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$21,124,167.78	64.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$2,519,193.23	89.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	4	\$537,283.53	4.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$2,364,363.81	11.24%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$21,042,011.61	100%	0	\$0.00		0	\$0.00	
31386NXE3	CITIMORTGAGE, INC	8	\$885,127.77	3.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$21,795,459.45	96.1%	0	\$0.00	NA	0	\$0.00	NA

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Total			143	\$22,680,587.22	100%	0	\$0.00		0	\$0.00	
31386NZD3		Unavailable	6	\$510,032.39	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$782,987.94	54.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,367,700.00	68.77%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,988,920.84	100%	0	\$0.00		0	\$0.00	
31386P5J8		Unavailable	21	\$667,670.72	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			23	\$929,794.80	100%	0	\$0.00		0	\$0.00	
31386P5U3		FIRST HORIZON HOME LOAN CORPORATION	7	\$654,365.15	30.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,484,360.86	69.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$113,476.82	8.29%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,368,754.41	100%	0	\$0.00		0	\$0.00	
31386P6X6		CHARTER BANK	1	\$90,710.12	15.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$478,503.56	84.06%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$569,213.68	100%	0	\$0.00		0	\$0.00	

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31386P6Z1		Unavailable	10	\$738,688.25	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$4,724,000.00	74.12%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,373,400.00	100%	0	\$0.00		0	\$0.00	
31386PB69		UNION FEDERAL BANK OF INDIANAPOLIS	186	\$29,256,694.26	87.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,091,705.77	12.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$4,498,868.04	12.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$1,739,804.53	26.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$3,684,745.32	43.62%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,447,326.21	100%	0	\$0.00		0	\$0.00	
31386PCE1		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,906,838.21	49.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,093,462.53	50.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$4,000,595.14	51.39%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,784,487.48	100%	0	\$0.00		0	\$0.00	
31386PE25		DOWNEY SAVINGS AND LOAN	7	\$438,119.68	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION, F.A											
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	NA		
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	NA		
		Unavailable	36	\$5,478,103.34	42.24%	0	\$0.00	NA	0	\$0.00	NA		
Total			87	\$12,970,379.68	100%	0	\$0.00		0	\$0.00			
31386PE74		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,272,586.28	89.33%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	8	\$749,572.94	10.67%	0	\$0.00	NA	0	\$0.00	NA		
Total			53	\$7,022,159.22	100%	0	\$0.00		0	\$0.00			
31386PEP4		GMAC MORTGAGE CORPORATION	297	\$22,562,733.60	100%	0	\$0.00	NA	0	\$0.00	NA		
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	NA		
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	NA		
Total			20	\$1,278,899.87	100%	0	\$0.00		0	\$0.00			
31386PEZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$541,753.03	100%	0	\$0.00	NA	0	\$0.00	NA		
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	NA		
		Unavailable	8	\$811,165.28	15.03%	0	\$0.00	NA	0	\$0.00	NA		
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	NA		
Total			15	\$992,175.21	100%	0	\$0.00		0	\$0.00			
31386PMR1		FIRST CHICAGO NBD MORTGAGE	90	\$4,415,548.90	82.98%	0	\$0.00	NA	0	\$0.00	NA		

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	COMPANY								
	Unavailable	15	\$905,913.75	17.02%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,321,462.65	100%	0	\$0.00		0	\$0.00
31386PMS9	M&T MORTGAGE CORPORATION	8	\$877,402.58	47.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$961,228.17	52.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,838,630.75	100%	0	\$0.00		0	\$0.00
31386PPF4	CENLAR FEDERAL SAVINGS BANK	45	\$1,743,679.54	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$1,743,679.54	100%	0	\$0.00		0	\$0.00
31386PPJ6	SUNTRUST MORTGAGE INC	15	\$2,097,731.14	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$527,302.75	20.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,625,033.89	100%	0	\$0.00		0	\$0.00
31386PQ30	PENNSYLVANIA HOUSING FINANCE AGENCY	44	\$4,074,235.67	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,074,235.67	100%	0	\$0.00		0	\$0.00
31386PQ48	PENNSYLVANIA HOUSING FINANCE AGENCY	84	\$7,074,298.50	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,074,298.50	100%	0	\$0.00		0	\$0.00
31386PQ97	Unavailable	22	\$1,494,997.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,494,997.80	100%	0	\$0.00		0	\$0.00
31386PR62	Unavailable	233	\$40,692,472.11	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$40,692,472.11	100%	0	\$0.00		0	\$0.00
31386PRA3	Unavailable	19	\$1,097,724.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,097,724.16	100%	0	\$0.00		0	\$0.00
31386PRB1	Unavailable	10	\$1,295,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,295,050.00	100%	0	\$0.00		0	\$0.00
31386PRV7	RBMG INC	1	\$57,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,469,788.54	98.97%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,526,788.54	100%	0	\$0.00		0	\$0.00
31386PS61	Unavailable	15	\$2,168,347.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,168,347.62	100%	0	\$0.00		0	\$0.00

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31386PS79	Unavailable	14	\$1,065,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		19	\$1,172,482.04	100%	0	\$0.00		0	\$0.00	
31386PSW4	Unavailable	288	\$48,340,048.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$48,340,048.24	100%	0	\$0.00		0	\$0.00	
31386PSZ7	Unavailable	53	\$3,156,823.24	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$960,843.90	32.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$289,980.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$6,918,246.61	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	NA
	Unavailable	4	\$271,750.00	5.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$119,920.00	8.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$727,150.00	7.27%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,001,135.10	100%	0	\$0.00		0	\$0.00	

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31386PTT0	WASHINGTON MUTUAL BANK	72	\$9,732,203.00	96.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$316,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,048,203.00	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	NA
	Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$483,810.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	158	\$25,461,353.67	37.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	87	\$15,218,780.63	18.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$2,690,153.42	13.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA

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	NA
		Unavailable	7	\$1,234,500.97	19.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			8	\$760,556.39	100%	0	\$0.00		0	\$0.00	
31386QBW0		Unavailable	22	\$2,733,584.35	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$2,323,923.41	70.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	193	\$43,084,632.81	64.29%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$67,011,978.66	100%	0	\$0.00		0	\$0.00	
31386QDZ1		WASHINGTON MUTUAL BANK, FA	7	\$1,049,197.55	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$3,332,332.97	85.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,205,817.38	36.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	394	\$69,226,189.74	66.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	169	\$25,076,735.48	87.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$5,824,838.64	68.83%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,462,794.33	100%	0	\$0.00		0	\$0.00	
31386QEK3		WASHINGTON MUTUAL BANK, FA	7	\$839,019.09	24.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,544,369.58	75.2%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,383,388.67	100%	0	\$0.00		0	\$0.00	
31386QEQ0		WASHINGTON MUTUAL BANK, FA	23	\$3,112,546.61	42.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,222,323.29	57.57%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,334,869.90	100%	0	\$0.00		0	\$0.00	
31386QER8		WASHINGTON MUTUAL BANK, FA	39	\$6,780,393.90	26.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$18,426,932.04	73.1%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$25,207,325.94	100%	0	\$0.00		0	\$0.00	
31386QEZ0		MARKET STREET MORTGAGE CORPORATION	4	\$273,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$273,620.00	100%	0	\$0.00		0	\$0.00	
31386QM57		BEAR STEARNS MORTGAGE CAPITAL	34	\$5,303,038.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,303,038.15	100%	0	\$0.00		0	\$0.00	
31386QM73		BEAR STEARNS MORTGAGE CAPITAL	384	\$36,064,653.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$36,064,653.40	100%	0	\$0.00		0	\$0.00	
31386QPM7		Unavailable	7	\$259,734.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$259,734.88	100%	0	\$0.00		0	\$0.00	
31386QX63		Unavailable	768	\$120,028,042.16	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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	NA
Total			149	\$19,246,193.41	100%	0	\$0.00		0	\$0.00	
31386QY39		DLJ MORTGAGE CAPITAL INC	47	\$6,029,880.73	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			57	\$6,988,773.80	100%	0	\$0.00		0	\$0.00	
31386QYA3		Unavailable	116	\$13,400,361.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$13,400,361.23	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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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	NA
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	NA
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	NA
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	NA
Total			171	\$20,226,064.98	100%	0	\$0.00		0	\$0.00	
31386QZX2		DLJ MORTGAGE CAPITAL INC	5	\$529,329.35	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			194	\$17,129,565.15	100%	0	\$0.00		0	\$0.00	
31371JW91		ABN AMRO MORTGAGE GROUP, INC	4	\$336,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AEGIS MORTGAGE CORPORATION	2	\$424,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	\$278,301.74	0.06%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	14	\$1,502,770.89	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$536,962.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL	17	\$2,148,540.28	0.43%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BANK OF HAWAII	33	\$6,861,832.85	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	3	\$237,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$446,939.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$82,440.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$864,784.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	84	\$11,185,020.46	2.26%	0	\$0.00	NA	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC	5	\$745,468.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$289,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	11	\$638,277.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	8	\$806,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	507	\$71,152,332.09	14.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$12,036,063.56	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$637,670.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, NA	2	\$115,816.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	4	\$578,676.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,604,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	3	\$470,358.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	67	\$10,154,081.18	2.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE	9	\$1,148,192.08	0.23%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY INC									
	HOMESTEAD MORTGAGE COMPANY	121	\$16,009,020.42	3.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	32	\$6,599,504.57	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	21	\$3,882,531.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$176,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	80	\$8,502,829.67	1.72%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	31	\$4,238,600.02	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	126	\$19,887,926.70	4.02%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$899,486.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,622,402.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	8	\$760,975.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,440,865.04	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	3	\$228,085.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	32	\$4,500,690.12	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$558,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	6	\$599,743.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$1,239,919.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE	4	\$850,019.74	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PINNACLE FINANCIAL CORPORATION	19	\$1,814,730.96	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	7	\$980,134.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,588,555.63	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	6	\$960,989.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	2	\$353,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	3	\$470,124.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	160	\$18,369,523.93	3.71%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,649,981.09	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK	12	\$1,522,383.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	33	\$4,667,341.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	65	\$8,924,127.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$275,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,915,013.46	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,051,386.82	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$942,202.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	45	\$5,357,426.67	1.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$1,872,736.28	0.38%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	8	\$1,379,947.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK,	113	\$16,080,669.85	3.25%	0	\$0.00	NA	0	\$0.00	NA

	NA									
	WASHTENAW MORTGAGE COMPANY	4	\$637,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,467	\$217,559,067.22	43.95%	0	\$0.00	NA	0	\$0.00	NA
Total		3,496	\$495,032,970.27	100%	0	\$0.00		0	\$0.00	
31371JXA7	AEGIS MORTGAGE CORPORATION	9	\$1,287,888.60	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,974.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	10	\$943,243.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$592,119.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$250,204.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,029,268.90	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$55,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$219,147.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	11	\$619,516.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	38	\$4,907,368.65	1.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	2	\$114,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$274,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$105,598.10	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	5	\$582,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$27,587,658.41	8.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,319,955.74	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, NA	2	\$270,461.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	2	\$168,210.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,069,460.96	0.66%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	7	\$1,351,052.57	0.43%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	50	\$6,585,347.54	2.1%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	58	\$7,206,097.62	2.3%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$104,962.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	8	\$836,562.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$984,833.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	67	\$7,861,890.38	2.51%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	40	\$5,331,511.79	1.7%	0	\$0.00	NA	0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,470,607.46	0.79%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	9	\$692,958.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$27,639,063.34	8.83%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	35	\$3,813,045.97	1.22%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	6	\$675,617.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	32	\$3,187,299.70	1.02%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN STAR FUNDING, LLC	2	\$210,639.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$173,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE	12	\$1,110,951.19	0.36%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	OLYMPIA MORTGAGE CORPORATION	2	\$443,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$198,638.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	18	\$3,026,315.47	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,067,088.01	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	46	\$6,293,491.67	2.01%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$184,635.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$63,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	32	\$3,835,703.59	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$906,673.39	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	5	\$535,659.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	40	\$3,824,708.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	34	\$4,088,811.28	1.31%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$594,851.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	12	\$865,555.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$66,365.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	24	\$2,113,101.47	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,420,988.11	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,210	\$170,636,211.35	54.53%	0	\$0.00	NA	0	\$0.00	NA
Total		2,339	\$312,904,264.70	100%	0	\$0.00		0	\$0.00	

31371JXB5	AEGIS MORTGAGE CORPORATION	19	\$2,287,322.56	2.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,067.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$373,346.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,467.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$163,002.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$230,407.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	2	\$163,344.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	4	\$451,627.15	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC	1	\$174,541.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	70	\$9,243,960.84	8.86%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	2	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$198,446.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$600,819.14	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,208,578.84	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	7	\$833,580.30	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$539,624.19	0.52%	0	\$0.00	NA	0	\$0.00	NA

HOMESIDE LENDING, INC	2	\$313,571.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	8	\$899,389.25	0.86%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$83,360.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	5	\$309,686.57	0.3%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	22	\$2,818,986.71	2.7%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,892,424.34	3.73%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	17	\$1,879,244.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,085,900.97	1.04%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	8	\$593,168.94	0.57%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN STAR FUNDING, LLC	1	\$25,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$373,149.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	5	\$419,686.49	0.4%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	6	\$824,290.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	4	\$314,471.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$195,430.99	0.19%	0	\$0.00	NA	0	\$0.00	NA

	SUNSHINE MORTGAGE CORPORATION	2	\$247,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$49,470.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	12	\$930,814.58	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$152,253.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$482,408.91	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$274,492.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	581	\$70,557,864.95	67.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,130,774.96	8.53%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	9	\$1,344,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	10	\$1,990,202.01	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,790.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$459,008.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$968,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$496,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	5	\$579,122.71	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$345,336.48	0.29%	0	\$0.00	NA	0	\$0.00	NA

FORTRESS MORTGAGE, INC	1	\$222,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$365,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	3	\$410,541.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	13	\$2,132,600.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	4	\$539,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	86	\$14,784,431.57	12.44%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	19	\$3,364,684.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$211,622.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$72,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	35	\$5,699,991.46	4.8%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	3	\$447,338.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	5	\$943,251.46	0.79%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$390,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	8	\$1,170,824.96	0.99%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	3	\$398,105.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$224,314.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	1	\$159,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL	2	\$426,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

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

	CORPORATION									
	BANK OF HAWAII	7	\$2,076,119.37	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	4	\$505,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	15	\$2,008,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,090.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$496,820.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$773,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,022,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	32	\$5,424,006.62	1.3%	0	\$0.00	NA	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC	4	\$642,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$588,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$100,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$5,093,767.13	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	6	\$1,137,841.79	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	12	\$1,602,002.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$4,187,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	27	\$4,190,478.49	1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	38	\$6,364,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA

HOMESTEAD MORTGAGE COMPANY	41	\$6,112,497.23	1.46%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	97	\$16,737,844.40	4.01%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	44	\$6,878,829.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$484,836.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	98	\$14,459,726.47	3.46%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	20	\$2,305,054.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	49	\$7,956,638.15	1.91%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	23	\$3,345,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$810,630.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	11	\$1,834,025.37	0.44%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	3	\$381,525.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$507,594.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN STAR FUNDING, LLC	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$559,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	6	\$857,182.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$405,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	9	\$1,411,442.07	0.34%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	28	\$3,581,515.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	PLYMOUTH SAVINGS BANK	3	\$422,651.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$908,178.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	2	\$443,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	171	\$22,178,063.77	5.31%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$761,166.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK	6	\$1,017,959.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	94	\$14,273,097.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	81	\$10,359,310.94	2.48%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$4,016,583.79	0.96%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,139,507.67	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	45	\$5,720,842.18	1.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	27	\$3,573,335.85	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	166	\$26,053,066.06	6.24%	0	\$0.00	NA	0	\$0.00	NA
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$3,189,520.43	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$253,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	8	\$1,127,001.93	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,306	\$200,976,458.87	48.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CITIMORTGAGE, INC	13	\$2,296,653.06	11.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,856.10	0.62%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC											
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$2,479,449.56	12.08%	0	\$0.00	NA	0	\$0.00	NA		
		M&T MORTGAGE CORPORATION	3	\$310,900.00	1.51%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	49	\$9,366,359.16	45.61%	0	\$0.00	NA	0	\$0.00	NA		
Total			115	\$20,531,996.06	100%	0	\$0.00		0	\$0.00			
31371JY24		CENTEX HOME MORTGAGE	8	\$857,457.59	0.95%	0	\$0.00	NA	0	\$0.00	NA		
		CITIMORTGAGE, INC	4	\$672,561.29	0.74%	0	\$0.00	NA	0	\$0.00	NA		
		FIRST UNION MORTGAGE CORPORATION	73	\$10,101,739.17	11.17%	0	\$0.00	NA	0	\$0.00	NA		
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	63	\$8,068,138.16	8.93%	0	\$0.00	NA	0	\$0.00	NA		
		MARKET STREET MORTGAGE CORPORATION	33	\$4,758,064.31	5.26%	0	\$0.00	NA	0	\$0.00	NA		
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,607,766.98	2.88%	0	\$0.00	NA	0	\$0.00	NA		
		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,417,152.12	1.57%	0	\$0.00	NA	0	\$0.00	NA		
		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,091,348.60	1.21%	0	\$0.00	NA	0	\$0.00	NA		
		WASHINGTON MUTUAL BANK, FA	67	\$8,468,003.91	9.37%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	369	\$52,353,817.99	57.92%	0	\$0.00	NA	0	\$0.00	NA		
Total			655	\$90,396,050.12	100%	0	\$0.00		0	\$0.00			
31371JY32		CENTEX HOME MORTGAGE	7	\$518,642.01	1.37%	0	\$0.00	NA	0	\$0.00	NA		
		CITIMORTGAGE, INC	18	\$2,669,116.31	7.03%	0	\$0.00	NA	0	\$0.00	NA		
		FIRST UNION MORTGAGE CORPORATION	8	\$1,110,004.59	2.92%	0	\$0.00	NA	0	\$0.00	NA		
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	49	\$5,406,670.84	14.23%	0	\$0.00	NA	0	\$0.00	NA		

	MARKET STREET MORTGAGE CORPORATION	8	\$1,145,378.77	3.01%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$511,514.79	1.35%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$856,537.28	2.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	58	\$5,995,723.38	15.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$19,778,913.42	52.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE HOME LOANS, INC	21	\$2,782,214.57	7.78%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	52	\$8,734,826.43	24.44%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$552,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	4	\$422,298.54	1.18%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$632,974.91	1.77%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,041,640.04	2.91%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$596,793.85	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$1,425,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$80,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$910,296.77	2.55%	0	\$0.00	NA	0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY	1	\$94,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$17,801,404.08	49.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CITIMORTGAGE, INC	10	\$1,229,002.91	4.99%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	23	\$2,155,946.57	8.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$159,329.03	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$103,820.67	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	8	\$1,124,225.40	4.56%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,298,663.36	5.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$864,461.75	3.51%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	\$109,273.68	0.44%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	4	\$383,215.28	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$346,102.53	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	36	\$3,441,256.60	13.96%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$313,754.69	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$212,632.72	0.86%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$276,256.93	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL	3	\$359,030.39	1.46%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

	COMPANY									
	TRUSTMARK NATIONAL BANK	11	\$777,888.12	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$307,962.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	18	\$1,191,353.45	1.24%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	8	\$879,945.06	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	14	\$1,168,971.15	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	470	\$51,957,404.99	54.18%	0	\$0.00	NA	0	\$0.00	NA
Total		871	\$95,907,989.41	100%	0	\$0.00		0	\$0.00	
31371JYS7	AEGIS MORTGAGE CORPORATION	27	\$1,968,287.86	10.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	9	\$850,054.78	4.5%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$1,096,600.32	5.8%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	3	\$316,666.38	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$862,645.73	4.57%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$367,461.90	1.94%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$93,424.29	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$252,819.43	1.34%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$64,763.67	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$819,492.21	4.34%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$696,711.24	3.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$208,244.29	1.1%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$172,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	OLD KENT MORTGAGE COMPANY	1	\$46,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,768.83	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	1	\$199,879.56	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$57,298.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$10,711,297.17	56.7%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$18,893,416.34	100%	0	\$0.00		0	\$0.00	
31371JYZ1	CITIMORTGAGE, INC	8	\$564,498.37	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	36	\$5,525,462.75	13.88%	0	\$0.00	NA	0	\$0.00	NA
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,289,656.34	3.24%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,075,268.17	2.7%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	24	\$2,385,918.45	5.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$28,833,345.95	72.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	98	\$8,965,740.45	61.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	125	\$10,779,335.66	47.94%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$22,484,804.27	100%	0	\$0.00		0	\$0.00	

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31371JZE7	COUNTRYWIDE HOME LOANS, INC	17	\$924,908.25	39.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,391,223.02	60.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	368	\$30,728,970.31	80.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$87,926.07	15.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CITIMORTGAGE, INC	4	\$431,273.99	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$138,894.23	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$162,766.47	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	38	\$4,417,607.61	22.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$14,654,105.84	73.37%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$19,972,746.90	100%	0	\$0.00		0	\$0.00	
31371QZ84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,918.02	10.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$460,413.04	47.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$410,093.22	42.26%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$970,424.28	100%	0	\$0.00		0	\$0.00	
31371QZZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	4	\$418,253.71	8.52%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY (NAMC)									
		WASHINGTON MUTUAL BANK, FA	17	\$1,564,945.84	31.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,925,305.83	59.6%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,908,505.38	100%	0	\$0.00		0	\$0.00	
31377PUJ1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$372,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$372,100.00	100%	0	\$0.00		0	\$0.00	
31381GMN5		Unavailable	2	\$893,052.27	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			11	\$715,471.04	100%	0	\$0.00		0	\$0.00	
31383RQ70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$827,614.28	53.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$730,951.77	46.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			1,135	\$181,652,616.69	100%	0	\$0.00		0	\$0.00	
31384X7F9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$2,252,853.53	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$148,062.35	2.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			22	\$2,560,395.21	100%	0	\$0.00		0	\$0.00	

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31385C3E1	FIRST NATIONWIDE MORTGAGE CORPORATION	98	\$16,072,634.81	40.26%	0	\$0.00	NA	\$0.00	NA
	Unavailable	145	\$23,846,482.00	59.74%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	156	\$23,996,731.80	58.14%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	98	\$13,254,479.88	61.81%	0	\$0.00	NA	\$0.00	NA
Total		155	\$21,443,588.99	100%	0	\$0.00		0	\$0.00
31385C3H4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,397,582.71	38.59%	0	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$2,224,306.93	61.41%	0	\$0.00	NA	\$0.00	NA
Total		35	\$3,621,889.64	100%	0	\$0.00		0	\$0.00
31385CXX6	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,651,160.45	42.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$6,317,631.85	57.6%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	53	\$6,950,164.55	65.24%	0	\$0.00	NA	\$0.00	NA
Total		81	\$10,652,497.74	100%	0	\$0.00		0	\$0.00
31385ER35	Unavailable	11	\$1,284,694.80	100%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
Total		58	\$8,938,425.77	100%	0	\$0.00		0	\$0.00
31385KMF9		57	\$7,881,037.45	100%	0	\$0.00	NA	\$0.00	NA

		CENTEX HOME MORTGAGE								
Total			57	\$7,881,037.45	100%	0	\$0.00	0	\$0.00	
31385NUG2		IRWIN MORTGAGE CORPORATION	15	\$1,849,686.51	51.56%	0	\$0.00	NA	\$0.00	NA
		Unavailable	14	\$1,737,482.43	48.44%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$281,250.00	1.69%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,193.24	0.95%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,369.82	1.14%	0	\$0.00	NA	\$0.00	NA
Total			124	\$16,483,185.65	100%	0	\$0.00	0	\$0.00	
31385QN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,158.44	92.55%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$157,436.16	7.45%	0	\$0.00	NA	\$0.00	NA
Total			23	\$2,113,594.60	100%	0	\$0.00	0	\$0.00	
31385QPG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,539,923.26	93.53%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$314,200.00	6.47%	0	\$0.00	NA	\$0.00	NA
Total			34	\$4,854,123.26	100%	0	\$0.00	0	\$0.00	

31385QV90	THE DIME SAVINGS BANK OF NEW YORK	123	\$12,768,367.79	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		270	\$33,756,419.80	100%	0	\$0.00		0	\$0.00	
31385RKN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,476,259.23	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		19	\$2,788,571.97	100%	0	\$0.00		0	\$0.00	
31385SF94	Unavailable	12	\$1,244,629.57	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		44	\$4,919,008.41	100%	0	\$0.00		0	\$0.00	
31385SFZ6	CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		24	\$1,377,677.54	100%	0	\$0.00		0	\$0.00	
31385UFZ1	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,676,075.94	66.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,324,086.11	33.24%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,000,162.05	100%	0	\$0.00		0	\$0.00	

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31385UVE0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$854,217.77	8.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,146,028.71	91.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	72	\$9,647,812.42	96.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		65	\$7,428,409.37	100%	0	\$0.00		0	\$0.00	
31385YXE0	FIRST BANK MORTGAGE	47	\$5,897,463.49	73.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,106,657.74	26.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$1,583,043.25	80.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		37	\$3,695,850.16	100%	0	\$0.00		0	\$0.00	
31386ACA2		51	\$3,127,327.85	100%	0	\$0.00	NA	0	\$0.00	NA

		THE DIME SAVINGS BANK OF NEW YORK								
Total			51	\$3,127,327.85	100%	0	\$0.00		0	\$0.00
31386ACB0		THE DIME SAVINGS BANK OF NEW YORK	140	\$14,630,366.95	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,630,366.95	100%	0	\$0.00		0	\$0.00
31386AD94		TOWNE MORTGAGE COMPANY	16	\$2,512,863.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,512,863.19	100%	0	\$0.00		0	\$0.00
31386B3J1		FIRST UNION MORTGAGE CORPORATION	8	\$1,148,746.41	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$312,204.81	21.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,460,951.22	100%	0	\$0.00		0	\$0.00
31386BJ62		TCF MORTGAGE CORPORATION	30	\$3,303,359.25	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,196,761.94	39.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,500,121.19	100%	0	\$0.00		0	\$0.00
31386BKD5		TCF MORTGAGE CORPORATION	20	\$3,201,456.00	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,298,791.60	50.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,500,247.60	100%	0	\$0.00		0	\$0.00
31386BKH6		Unavailable	8	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31386BSH8		FIFTH THIRD BANK	80	\$10,134,296.20	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,134,296.20	100%	0	\$0.00		0	\$0.00
31386BSJ4		FIFTH THIRD BANK	149	\$18,298,041.33	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,298,041.33	100%	0	\$0.00		0	\$0.00
31386BSK1		FIFTH THIRD BANK	69	\$8,534,100.05	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,534,100.05	100%	0	\$0.00		0	\$0.00
31386BSL9		FIFTH THIRD BANK	54	\$6,389,806.35	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,389,806.35	100%	0	\$0.00		0	\$0.00
31386BUU6		CITIMORTGAGE, INC	14	\$730,549.21	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,272,269.47	63.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,002,818.68	100%	0	\$0.00		0	\$0.00

31386BV35	CITIMORTGAGE, INC	197	\$27,896,077.02	71.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,104,595.61	28.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$3,440,600.22	57.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$792,346.05	26.11%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,034,149.10	100%	0	\$0.00		0	\$0.00	
31386BV76	CITIMORTGAGE, INC	15	\$1,388,291.95	34.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,660,225.48	65.71%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,048,517.43	100%	0	\$0.00		0	\$0.00	
31386BWF7	CITIMORTGAGE, INC	20	\$2,751,949.60	94.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$165,091.31	5.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$988,964.11	26.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$517,500.74	17.94%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,883,998.30	100%	0	\$0.00		0	\$0.00	
31386C6C1	Unavailable	33	\$4,999,830.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,999,830.28	100%	0	\$0.00		0	\$0.00	
31386C6U1	Unavailable	9	\$1,038,357.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,038,357.84	100%	0	\$0.00		0	\$0.00	
31386CAQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,299,351.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,299,351.29	100%	0	\$0.00		0	\$0.00	
31386CW65	Unavailable	7	\$577,424.93	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		29	\$4,446,712.41	100%	0	\$0.00		0	\$0.00	

31386CZR6	COLUMBIA NATIONAL INC	33	\$4,637,652.72	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		8	\$1,922,858.87	100%	0	\$0.00		0	\$0.00	
31386DKF6	GUARANTY BANK	29	\$6,915,751.47	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		8	\$1,108,720.29	100%	0	\$0.00		0	\$0.00	
31386DRU6	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,343,940.67	52.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,224,205.40	47.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$142,900.18	7.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		8	\$1,000,344.67	100%	0	\$0.00		0	\$0.00	
31386DYS5	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,787.90	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		144	\$17,202,653.81	100%	0	\$0.00		0	\$0.00	

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31386EB80		Unavailable	155	\$17,282,791.39	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			51	\$4,903,194.15	100%	0	\$0.00		0	\$0.00	
31386F3S2		COUNTRYWIDE HOME LOANS, INC	1	\$87,252.31	4.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,773,892.25	95.31%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,861,144.56	100%	0	\$0.00		0	\$0.00	
31386F3T0		Unavailable	40	\$4,191,767.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,191,767.44	100%	0	\$0.00		0	\$0.00	
31386F3U7		COUNTRYWIDE HOME LOANS, INC	87	\$11,570,822.79	45.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,968,884.99	54.69%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$25,539,707.78	100%	0	\$0.00		0	\$0.00	
31386F3W3		COUNTRYWIDE HOME LOANS, INC	73	\$4,654,263.96	71.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,846,590.53	28.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	90	\$5,175,149.44	84.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	73	\$4,318,065.37	88.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	265	\$45,079,915.44	49.3%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	268	\$44,736,895.18	75.24%	0	\$0.00	NA	0	\$0.00	NA
Total			369	\$59,458,089.03	100%	0	\$0.00		0	\$0.00	
31386F4D4		COUNTRYWIDE HOME LOANS, INC	8	\$443,032.95	8.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,560,648.17	91.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	9	\$786,406.93	84.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			6	\$424,897.90	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	NA
		Unavailable	150	\$26,187,872.73	86.22%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$30,371,906.17	100%	0	\$0.00		0	\$0.00	
31386F6B6		COUNTRYWIDE HOME LOANS, INC	66	\$10,124,325.00	12.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	429	\$71,998,470.55	87.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	703	\$116,867,476.92	77.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	280	\$44,528,612.33	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$55,511,883.04	100%	0	\$0.00		0	\$0.00	
31386F6N0		COUNTRYWIDE HOME LOANS, INC	48	\$3,027,828.81	26.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$8,468,359.05	73.66%	0	\$0.00	NA	0	\$0.00	NA

Total			180	\$11,496,187.86	100%	0	\$0.00		0	\$0.00	
31386F6U4		COUNTRYWIDE HOME LOANS, INC	6	\$843,058.81	34.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,604,814.63	65.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$3,123,023.54	74.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	138	\$9,032,542.90	57.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	140	\$23,507,473.48	76.57%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$30,699,326.48	100%	0	\$0.00		0	\$0.00	
31386FCT0		INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$21,479,425.15	97.38%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$22,058,345.86	100%	0	\$0.00		0	\$0.00	
31386FCZ6		Unavailable	28	\$4,646,129.38	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	148	\$9,169,601.04	74.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	16	\$1,973,809.80	92.08%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,143,645.48	100%	0	\$0.00		0	\$0.00	
31386GAT0		COUNTRYWIDE HOME LOANS, INC	1	\$22,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,601,840.96	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,624,640.96	100%	0	\$0.00		0	\$0.00	
31386GAV5		COUNTRYWIDE HOME LOANS, INC	8	\$699,645.35	25.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,042,066.25	74.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	116	\$21,049,555.74	70.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	363	\$61,524,299.59	74.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	165	\$11,216,093.84	59.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	91	\$16,613,709.26	55.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	779	\$130,442,556.12	69.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	154	\$9,647,125.18	73.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	119	\$22,215,127.60	78.05%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	309	\$46,190,451.97	83.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$3,839,750.32	88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$325,449.69	52.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$2,714,670.62	89.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	96	\$14,786,607.31	83.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	146	\$21,358,602.92	83.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	93	\$6,258,407.38	65.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$3,247,969.98	35.39%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,177,004.98	100%	0	\$0.00		0	\$0.00	
31386GCN1		COUNTRYWIDE HOME LOANS, INC	1	\$93,561.00	8.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$975,612.40	91.25%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,069,173.40	100%	0	\$0.00		0	\$0.00	

31386GCQ4	COUNTRYWIDE HOME LOANS, INC	8	\$1,265,078.83	34.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,381,539.08	65.31%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,646,617.91	100%	0	\$0.00		0	\$0.00	
31386GCR2	COUNTRYWIDE HOME LOANS, INC	22	\$2,923,558.38	32.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,117,605.48	67.66%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,041,163.86	100%	0	\$0.00		0	\$0.00	
31386GD26	COUNTRYWIDE HOME LOANS, INC	124	\$8,242,982.63	49.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$8,558,500.37	50.94%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$16,801,483.00	100%	0	\$0.00		0	\$0.00	
31386GD67	COUNTRYWIDE HOME LOANS, INC	83	\$5,177,368.24	38.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$8,242,201.22	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$13,419,569.46	100%	0	\$0.00		0	\$0.00	
31386GD75	COUNTRYWIDE HOME LOANS, INC	18	\$3,453,644.00	24.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,526,924.16	75.3%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,980,568.16	100%	0	\$0.00		0	\$0.00	
31386GDB6	Unavailable	23	\$3,433,928.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,433,928.66	100%	0	\$0.00		0	\$0.00	
31386GDE0	COUNTRYWIDE HOME LOANS, INC	11	\$978,219.29	10.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,061,401.63	89.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	146	\$22,366,279.51	34.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	387	\$53,804,850.34	69.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	240	\$32,041,298.59	89.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	139	\$16,805,915.56	96.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	409	\$62,374,762.35	39.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	39	\$2,423,057.14	85.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	91	\$5,370,136.48	57.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,287,476.83	56.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$3,183,178.54	94.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$2,522,783.03	89.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	104	\$16,850,509.16	62.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	183	\$27,801,503.86	55.02%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	28	\$1,874,455.00	60.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$2,751,479.78	81.65%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,369,703.60	100%	0	\$0.00		0	\$0.00	
31386GEQ2		COUNTRYWIDE HOME LOANS, INC	41	\$6,137,629.00	24.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$18,498,489.00	75.09%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$24,636,118.00	100%	0	\$0.00		0	\$0.00	
31386GER0		COUNTRYWIDE HOME LOANS, INC	22	\$1,581,642.00	37.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,643,809.88	62.57%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$4,225,451.88	100%	0	\$0.00		0	\$0.00	
31386GES8		COUNTRYWIDE HOME LOANS, INC	11	\$1,912,100.00	20.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,566,488.81	79.83%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,478,588.81	100%	0	\$0.00		0	\$0.00	
31386GET6		COUNTRYWIDE HOME LOANS, INC	84	\$12,730,000.62	34.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$23,873,932.01	65.22%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$36,603,932.63	100%	0	\$0.00		0	\$0.00	
31386GEW9		COUNTRYWIDE HOME LOANS, INC	1	\$105,750.00	9.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$996,500.00	90.41%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,102,250.00	100%	0	\$0.00		0	\$0.00	
31386GFB4		COUNTRYWIDE HOME LOANS, INC	11	\$1,617,300.00	11.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,021,836.52	88.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$3,062,724.82	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,494,007.82	100%	0	\$0.00		0	\$0.00	

31386GG23	COUNTRYWIDE HOME LOANS, INC	7	\$622,925.36	10.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,495,231.95	89.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	43	\$3,759,920.57	80.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$1,676,389.71	98.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$2,043,976.49	87.56%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,334,475.97	100%	0	\$0.00		0	\$0.00	
31386GGF4	COUNTRYWIDE HOME LOANS, INC	15	\$1,303,023.93	12.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$9,084,932.56	87.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	28	\$2,420,093.01	82.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,404,469.88	89.18%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,574,897.43	100%	0	\$0.00		0	\$0.00	
31386GGT4	COUNTRYWIDE HOME LOANS, INC	46	\$7,656,556.49	75.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,444,039.94	24.2%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,100,596.43	100%	0	\$0.00		0	\$0.00	
31386GHB2	COUNTRYWIDE HOME LOANS, INC	123	\$13,605,782.34	52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$12,557,580.79	48%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$26,163,363.13	100%	0	\$0.00		0	\$0.00	

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31386GHC0	COUNTRYWIDE HOME LOANS, INC	12	\$1,170,567.83	9.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$10,766,470.66	90.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	37	\$6,132,117.44	77.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	57	\$9,097,195.47	70.17%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,963,628.21	100%	0	\$0.00		0	\$0.00	
31386GHT3	COUNTRYWIDE HOME LOANS, INC	25	\$4,340,315.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	428	\$71,704,365.73	94.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	152	\$10,024,521.98	85.31%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$11,750,203.98	100%	0	\$0.00		0	\$0.00	
31386GHV8	COUNTRYWIDE HOME LOANS, INC	17	\$2,866,445.00	9.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$26,030,305.96	90.08%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$28,896,750.96	100%	0	\$0.00		0	\$0.00	
31386GJA2	COUNTRYWIDE HOME LOANS, INC	10	\$743,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$14,266,419.40	95.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	87	\$11,618,074.09	88.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	85	\$9,777,763.08	95.18%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,272,513.08	100%	0	\$0.00		0	\$0.00	
31386GJE4	COUNTRYWIDE	2	\$275,359.16	4.83%	0	\$0.00	NA	0	\$0.00	NA

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

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		Unavailable	68	\$10,538,100.00	44.97%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$23,433,054.00	100%	0	\$0.00		0	\$0.00	
31386GJY0		COUNTRYWIDE HOME LOANS, INC	722	\$97,990,446.74	57.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	475	\$72,645,958.88	42.57%	0	\$0.00	NA	0	\$0.00	NA
Total			1,197	\$170,636,405.62	100%	0	\$0.00		0	\$0.00	
31386GKJ1		COUNTRYWIDE HOME LOANS, INC	43	\$3,014,076.10	21.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$13,732,034.22	100%	0	\$0.00		0	\$0.00	
31386GKL6		COUNTRYWIDE HOME LOANS, INC	33	\$4,860,573.00	14.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$28,214,909.00	85.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	220	\$14,301,552.34	76.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	177	\$11,286,025.63	83.67%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$13,489,106.63	100%	0	\$0.00		0	\$0.00	
31386GKS1		COUNTRYWIDE HOME LOANS, INC	38	\$4,928,902.00	12.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$34,459,582.67	87.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$3,399,129.28	73.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	64	\$12,164,383.02	84.69%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$14,362,899.70	100%	0	\$0.00		0	\$0.00	
31386GLS0		COUNTRYWIDE HOME LOANS, INC	45	\$6,588,122.00	20.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$25,597,802.65	79.53%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	47	\$2,744,915.40	70.08%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$3,916,562.40	100%	0	\$0.00		0	\$0.00	
31386GLZ4		COUNTRYWIDE HOME LOANS, INC	66	\$4,626,247.00	42.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$6,143,113.44	57.04%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$10,769,360.44	100%	0	\$0.00		0	\$0.00	
31386HL33		FLAGSTAR BANK, FSB	4	\$647,350.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,882,806.26	91.4%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,530,156.26	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	NA
		Unavailable	197	\$11,797,359.64	83.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	170	\$11,269,353.21	86.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	183	\$34,512,841.60	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$36,473,606.40	100%	0	\$0.00		0	\$0.00	
31386HLU3		FLAGSTAR BANK, FSB	5	\$785,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$21,671,059.20	96.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	131	\$20,031,704.08	85.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	136	\$18,738,248.71	95.76%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$19,567,598.71	100%	0	\$0.00		0	\$0.00	

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31386HPS4	Unavailable	72	\$10,741,725.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,741,725.66	100%	0	\$0.00		0	\$0.00	
31386HV73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,185,870.58	72.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$448,913.44	27.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$1,757,332.59	34.11%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,152,542.59	100%	0	\$0.00		0	\$0.00	
31386HVV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$644,735.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$644,735.20	100%	0	\$0.00		0	\$0.00	
31386HWC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$47,350,473.89	100%	0	\$0.00		0	\$0.00	
31386JE37	FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$3,112,670.97	95.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA

Total			15	\$2,018,893.00	100%	0	\$0.00		0	\$0.00	
31386JUS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,003,337.28	79.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$765,584.08	20.31%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,768,921.36	100%	0	\$0.00		0	\$0.00	
31386K4H4		USAA FEDERAL SAVINGS BANK	28	\$4,587,686.50	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			49	\$7,223,540.25	100%	0	\$0.00		0	\$0.00	
31386L2J0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,623,447.84	23.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$11,956,074.01	76.74%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$15,579,521.85	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	NA
		Unavailable	1	\$108,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,204,074.51	46.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			17	\$1,742,437.00	100%	0	\$0.00		0	\$0.00	
31386LAV4		USAA FEDERAL SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00	NA	0	\$0.00	NA

Total			48	\$6,033,214.66	100%	0	\$0.00		0	\$0.00	
31386LDC3		USAA FEDERAL SAVINGS BANK	9	\$1,279,780.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,279,780.35	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	NA
Total			14	\$2,008,750.21	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	NA
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	NA
Total			15	\$1,735,377.99	100%	0	\$0.00		0	\$0.00	
31386LJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,969,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,969,050.00	100%	0	\$0.00		0	\$0.00	
31386LKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,514,171.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			84	\$13,359,292.13	100%	0	\$0.00		0	\$0.00	
31386LP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,139,865.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,139,865.00	100%	0	\$0.00		0	\$0.00	
31386LP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,941,321.51	100%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$1,941,321.51	100%	0	\$0.00		0	\$0.00	
31386LQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,955,962.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			30	\$4,936,758.78	100%	0	\$0.00		0	\$0.00	
31386LTX0		FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$25,844,128.30	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$30,437,983.52	100%	0	\$0.00		0	\$0.00	
31386LTZ5		FIRST UNION MORTGAGE CORPORATION	1	\$146,250.00	11.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,178,412.25	88.96%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,324,662.25	100%	0	\$0.00		0	\$0.00	
31386LUS9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$5,500,405.40	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			31	\$3,500,021.00	100%	0	\$0.00		0	\$0.00	

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31386M3Q1	OHIO SAVINGS BANK	12	\$1,795,837.69	22.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,282,099.74	77.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	676	\$110,769,875.92	89.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	945	\$140,147,360.54	98.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	96	\$14,051,377.10	98.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$4,643,604.71	73.99%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,275,908.93	100%	0	\$0.00		0	\$0.00	
31386M6B1	UNION PLANTERS BANK NA	42	\$3,736,939.74	37.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,260,741.75	62.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$1,434,109.76	82%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,748,888.09	100%	0	\$0.00		0	\$0.00	
31386M6F2	UNION PLANTERS BANK NA	41	\$4,187,944.02	42.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,615,538.79	57.28%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,803,482.81	100%	0	\$0.00		0	\$0.00	
31386MCA6	ABN AMRO MORTGAGE GROUP, INC	72	\$9,569,053.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		633	\$110,664,802.51	100%	0	\$0.00		0	\$0.00	

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31386MCK4	Unavailable	15	\$1,017,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		1,102	\$190,962,935.85	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	NA
	Unavailable	67	\$9,316,996.28	93.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	118	\$17,040,445.82	85.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	218	\$34,361,374.21	85.86%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$40,021,791.20	100%	0	\$0.00		0	\$0.00	

31386MR77	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$2,896,671.38	14.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$17,105,005.41	85.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	124	\$16,106,245.13	64.42%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$25,001,187.61	100%	0	\$0.00		0	\$0.00	
31386MRF9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	287	\$46,216,591.29	92.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	248	\$41,830,722.78	82.01%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$51,005,353.05	100%	0	\$0.00		0	\$0.00	
31386MRZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	23	\$3,617,766.71	9.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$36,386,200.61	90.96%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	218	\$32,452,024.05	92.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	200	\$25,916,101.97	86.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$8,000,466.80	100%	0	\$0.00		0	\$0.00	
31386MSL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$538,450.00	5.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	53	\$9,462,446.99	94.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	144	\$26,827,072.31	99.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	217	\$35,894,557.37	96.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	160	\$23,313,958.30	92.01%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$25,338,230.12	100%	0	\$0.00		0	\$0.00	
31386MT67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	38	\$5,468,670.00	21.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$19,533,236.69	78.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$7,672,370.00	85.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	128	\$18,733,031.62	93.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	121	\$16,946,949.42	84.73%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$20,001,479.42	100%	0	\$0.00		0	\$0.00	
31386MTA8		FLEET NATIONAL BANK C/O FLEET	8	\$1,083,250.00	4.92%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORP									
		Unavailable	132	\$20,917,737.62	95.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	103	\$11,083,947.60	73.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$2,638,250.00	52.77%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,999,829.18	100%	0	\$0.00		0	\$0.00	
31386MTT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$734,450.00	12.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$11,000,042.75	100%	0	\$0.00		0	\$0.00	
31386MUA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$497,300.00	24.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,502,725.00	75.14%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,000,025.00	100%	0	\$0.00		0	\$0.00	
31386MUK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	27	\$3,733,950.00	20.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$14,267,826.57	79.26%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$18,001,776.57	100%	0	\$0.00		0	\$0.00	
31386MUL2			16	\$1,414,788.43	17.69%	0	\$0.00	NA	0	\$0.00	NA

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP									
	Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,999,833.97	100%	0	\$0.00		0	\$0.00	
31386MUP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$3,536,170.00	17.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		36	\$3,001,667.14	100%	0	\$0.00		0	\$0.00	
31386MV72	Unavailable	13	\$1,078,064.69	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	5	\$900,218.63	23.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,811,195.16	29.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$578,860.48	21.09%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,744,587.77	100%	0	\$0.00		0	\$0.00	

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31386N6G8	Unavailable	64	\$9,999,820.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,999,820.73	100%	0	\$0.00		0	\$0.00	
31386N6R4	Unavailable	87	\$10,001,579.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,001,579.17	100%	0	\$0.00		0	\$0.00	
31386N6Z6	Unavailable	75	\$9,999,598.74	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		68	\$9,999,533.75	100%	0	\$0.00		0	\$0.00	
31386NA32	HIBERNIA NATIONAL BANK	57	\$6,564,987.38	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$4,519,612.65	4.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$4,124,251.49	14.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	62	\$7,920,852.06	21.69%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$36,523,613.95	100%	0	\$0.00		0	\$0.00	
31386NAZ1	HIBERNIA NATIONAL BANK	46	\$6,325,193.29	95.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$270,752.88	4.1%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,595,946.17	100%	0	\$0.00		0	\$0.00	
31386NBC1	HIBERNIA NATIONAL BANK	10	\$1,500,697.77	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$3,033,432.27	37.73%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,039,778.20	100%	0	\$0.00		0	\$0.00	
31386NNK0		51	\$7,043,499.50	70.43%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION								
	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
31386NPG7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	70	\$8,552,681.02	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,552,681.02	100%	0	\$0.00		0	\$0.00
31386NPH5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	91	\$11,269,510.78	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,269,510.78	100%	0	\$0.00		0	\$0.00
31386NS82	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$827,973.27	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,294,618.56	73.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,122,591.83	100%	0	\$0.00		0	\$0.00
31386NTF5	NAVY FEDERAL CREDIT UNION	142	\$21,535,646.40	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,535,646.40	100%	0	\$0.00		0	\$0.00
31386NTG3	NAVY FEDERAL CREDIT UNION	63	\$8,734,919.74	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,734,919.74	100%	0	\$0.00		0	\$0.00

31386NTP3	NAVY FEDERAL CREDIT UNION	44	\$4,668,673.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$922,326.12	7.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	103	\$23,263,133.58	14.46%	0	\$0.00	NA	0	\$0.00	NA
Total		859	\$160,933,712.20	100%	0	\$0.00		0	\$0.00	
31386NVA3	GMAC MORTGAGE CORPORATION	64	\$10,971,691.86	83.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,226,305.59	16.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	51	\$3,392,501.95	28.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	105	\$6,805,399.45	33.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	92	\$5,405,465.93	63.42%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$8,522,950.78	100%	0	\$0.00		0	\$0.00	
31386NVZ8	CITIMORTGAGE, INC	45	\$8,524,226.49	33.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$16,959,371.78	66.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$711,460.93	60.03%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,185,170.76	100%	0	\$0.00		0	\$0.00	

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31386NWC8	CITIMORTGAGE, INC	11	\$655,344.67	19.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,703,642.65	80.49%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,358,987.32	100%	0	\$0.00		0	\$0.00	
31386NWE4	CITIMORTGAGE, INC	322	\$55,383,674.28	44.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	360	\$69,733,071.81	55.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$327,433.85	7.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	78	\$6,841,451.65	94.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$2,671,752.97	68.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	91	\$15,456,540.72	80.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	97	\$16,527,733.04	82.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	1	\$175,802.18	1.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	325	\$53,199,649.07	98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$529,998.10	5.85%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,052,499.88	100%	0	\$0.00		0	\$0.00	
31386P3R2	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,057,916.56	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		177	\$19,824,233.98	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	NA
	Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$642,735.63	56.43%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,138,973.55	100%	0	\$0.00		0	\$0.00	
31386P6E8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,216,635.05	82.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,783,815.63	17.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA	0	\$0.00	NA

Total			101	\$15,000,388.98	100%	0	\$0.00		0	\$0.00	
31386P7B3		Unavailable	4	\$224,478.51	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			3	\$142,220.92	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	NA
		Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$484,038.34	14.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$1,906,408.38	19.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,000,822.68	100%	0	\$0.00		0	\$0.00	

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31386PF32		Unavailable	24	\$2,212,266.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,212,266.66	100%	0	\$0.00		0	\$0.00	
31386PF73		INDYMAC BANK, FSB	24	\$3,766,234.58	14.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$21,911,718.61	85.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	845	\$125,538,969.68	93.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	591	\$87,010,404.86	98.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	587	\$78,444,987.87	97.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	403	\$50,923,438.94	99.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	235	\$26,126,035.01	97.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$1,629,333.43	48.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$3,823,857.08	97.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	38	\$2,533,291.02	31.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	22	\$1,513,304.23	27.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	96	\$6,422,125.12	98.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$1,582,261.93	84.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	31	\$4,306,965.79	27.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		72	\$6,024,644.44	100%	0	\$0.00		0	\$0.00	
31386PQF3	SUNTRUST MORTGAGE INC	9	\$1,330,974.57	7.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$17,395,875.16	92.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	97	\$17,089,017.06	91.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	51	\$8,610,939.88	70.99%	0	\$0.00	NA	0	\$0.00	NA

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	NA
	Unavailable		46	\$2,722,584.95	37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			102	\$18,219,595.58	100%	0	\$0.00		0	\$0.00	
31386PUY7	Unavailable		26	\$3,999,770.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,999,770.00	100%	0	\$0.00		0	\$0.00	
31386PVH3	Unavailable		43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,500,200.00	100%	0	\$0.00		0	\$0.00	
31386PVQ3	Unavailable		51	\$6,430,811.76	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			21	\$3,173,562.05	100%	0	\$0.00		0	\$0.00	
31386PZA4	INDYMAC BANK, FSB		7	\$1,225,230.87	13.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		54	\$7,691,956.09	86.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		168	\$25,545,211.93	97.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			40	\$4,356,286.84	100%	0	\$0.00		0	\$0.00	
31386Q2W0	Unavailable		86	\$11,996,855.71	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		94	\$11,173,069.71	59.39%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	85	\$15,332,410.14	74.54%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,570,274.44	100%	0	\$0.00		0	\$0.00	
31386Q3G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,181,659.42	15.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	115	\$15,993,370.85	79.83%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$20,035,312.72	100%	0	\$0.00		0	\$0.00	
31386Q3L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,171,229.61	16.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$16,534,049.52	83.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$20,281,434.00	100%	0	\$0.00		0	\$0.00	
31386Q3Q2			37	\$6,942,721.00	34.78%	0	\$0.00	NA	0	\$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	177	\$15,353,449.10	75.89%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$20,232,212.53	100%	0	\$0.00		0	\$0.00	
31386Q4A6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,771,159.38	20.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$6,708,888.01	79.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$8,392,269.39	93%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,024,297.47	100%	0	\$0.00		0	\$0.00	
31386Q4G3		NAMCO ASSET MANAGEMENT INC./NORTH	7	\$298,347.40	6.86%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	75	\$4,053,523.93	93.14%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$4,351,871.33	100%	0	\$0.00		0	\$0.00	
31386Q4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,887,623.64	32.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$16,239,697.48	67.31%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$24,127,321.12	100%	0	\$0.00		0	\$0.00	
31386Q4R9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,811,064.00	37.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$13,015,089.85	62.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	93	\$13,721,593.77	68.34%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$20,079,738.68	100%	0	\$0.00		0	\$0.00	
31386Q5B3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,233,669.74	17.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,652,544.09	82.08%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,886,213.83	100%	0	\$0.00		0	\$0.00	
31386Q5J6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,874,100.00	38.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$4,283,432.74	69.65%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,149,632.74	100%	0	\$0.00		0	\$0.00	
31386Q5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,883,446.00	43.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,418,732.00	56.24%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,302,178.00	100%	0	\$0.00		0	\$0.00	
31386Q6F3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$810,450.00	26.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,301,394.43	73.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	96	\$15,093,710.00	75.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	90	\$14,428,543.58	70.48%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$20,472,225.58	100%	0	\$0.00		0	\$0.00	

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31386QC41	HOMESIDE LENDING, INC	9	\$1,464,315.38	4.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$29,752,725.78	95.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	99	\$16,144,189.43	93.8%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$17,210,508.25	100%	0	\$0.00		0	\$0.00	
31386QCG4	HOMESIDE LENDING, INC	6	\$898,416.06	1.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	313	\$46,696,357.51	98.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	237	\$35,514,848.13	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$37,022,402.40	100%	0	\$0.00		0	\$0.00	
31386QCP4	Unavailable	110	\$7,458,426.88	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	238	\$15,844,758.20	96.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	97	\$6,320,194.55	96.38%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,557,349.82	100%	0	\$0.00		0	\$0.00	
31386QCT6	HOMESIDE LENDING, INC	2	\$92,244.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$6,563,128.69	98.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	106	\$6,190,282.59	98.3%	0	\$0.00	NA	0	\$0.00	NA

Total			108	\$6,297,168.91	100%	0	\$0.00		0	\$0.00	
31386QCX7		Unavailable	15	\$1,428,317.97	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	294	\$46,387,730.06	99.44%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$46,648,605.24	100%	0	\$0.00		0	\$0.00	
31386QDB4		HOMESIDE LENDING, INC	1	\$39,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,299,044.73	99.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$4,842,512.09	98.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$1,345,352.18	72.77%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,848,865.55	100%	0	\$0.00		0	\$0.00	
31386QHD6		GMAC MORTGAGE CORPORATION	20	\$3,221,424.50	51.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,085,168.96	48.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$979,712.08	16.55%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,919,051.51	100%	0	\$0.00		0	\$0.00	
31386QHU8		GMAC MORTGAGE CORPORATION	33	\$5,694,120.19	63.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,334,027.78	36.93%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,028,147.97	100%	0	\$0.00		0	\$0.00	
31386QHZ7		GMAC MORTGAGE CORPORATION	13	\$2,254,554.45	41.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,197,813.05	58.65%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,452,367.50	100%	0	\$0.00		0	\$0.00	
31386QJ93			73	\$4,817,907.00	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			73	\$4,817,907.00	100%	0	\$0.00		0	\$0.00
31386QJE2		GMAC MORTGAGE CORPORATION	71	\$12,230,825.00	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,516,558.72	11.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,747,383.72	100%	0	\$0.00		0	\$0.00
31386QJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,654,718.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,654,718.42	100%	0	\$0.00		0	\$0.00
31386QKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,297,751.31	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,297,751.31	100%	0	\$0.00		0	\$0.00
31386QKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,795,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,795,525.00	100%	0	\$0.00		0	\$0.00
31386QKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,161,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,161,360.00	100%	0	\$0.00		0	\$0.00
31386QKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,100,467.40	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,100,467.40	100%	0	\$0.00		0	\$0.00
31386QKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,915,787.52	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,915,787.52	100%	0	\$0.00		0	\$0.00
31386QKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,068,029.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,068,029.00	100%	0	\$0.00		0	\$0.00
31386QLU3		PRISM MORTGAGE COMPANY	27	\$3,685,122.03	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,685,122.03	100%	0	\$0.00		0	\$0.00	
31386QLY5		PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,223,500.00	100%	0	\$0.00		0	\$0.00	
31386QNV9		Unavailable	4	\$164,923.89	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$2,382,197.25	45.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,367,652.85	38.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$2,251,651.49	47.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			105	\$15,043,274.87	100%	0	\$0.00		0	\$0.00	
31386QQN4		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,572,850.00	65.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,427,875.31	34.28%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,000,725.31	100%	0	\$0.00		0	\$0.00	
31386QS36		SUNTRUST MORTGAGE INC	2	\$238,151.99	15.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,312,827.32	84.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$309,845.06	11.78%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,630,060.59	100%	0	\$0.00		0	\$0.00	

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31386QSD4	UNION PLANTERS BANK NA	9	\$1,296,458.14	30.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,957,264.58	69.52%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,253,722.72	100%	0	\$0.00		0	\$0.00	
31386QSF9	UNION PLANTERS BANK NA	37	\$4,622,274.56	37.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,657,993.00	62.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	58	\$6,276,013.75	64.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	62	\$6,639,568.57	75.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$955,027.22	88.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$3,434,618.08	29.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	73	\$4,890,456.55	87.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	79	\$5,272,417.33	83.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	31	\$4,576,947.26	95.87%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,774,278.25	100%	0	\$0.00		0	\$0.00	
31386QT84	SUNTRUST	5	\$300,897.71	7.03%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	56	\$3,977,357.39	92.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,278,255.10	100%	0	\$0.00		0	\$0.00
31386QT92		SUNTRUST MORTGAGE INC	34	\$2,225,992.80	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$300,127.07	11.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,526,119.87	100%	0	\$0.00		0	\$0.00
31386QTE1		SUNTRUST MORTGAGE INC	8	\$1,260,864.68	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,778,752.01	82.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,039,616.69	100%	0	\$0.00		0	\$0.00
31386QTK7		SUNTRUST MORTGAGE INC	72	\$13,358,760.38	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,342,705.64	28.57%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,701,466.02	100%	0	\$0.00		0	\$0.00
31386QTV3		SUNTRUST MORTGAGE INC	44	\$2,970,292.99	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,433,369.02	32.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,403,662.01	100%	0	\$0.00		0	\$0.00
31386QU25		Unavailable	28	\$3,639,446.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,639,446.71	100%	0	\$0.00		0	\$0.00
31386QU33		Unavailable	26	\$4,360,485.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,360,485.70	100%	0	\$0.00		0	\$0.00
31386QUC3		SUNTRUST MORTGAGE INC	2	\$146,993.01	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,285,014.09	100%	0	\$0.00		0	\$0.00
31386QUN9		Unavailable	67	\$4,471,261.91	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,471,261.91	100%	0	\$0.00		0	\$0.00
31386QUP4		Unavailable	28	\$1,860,870.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,860,870.76	100%	0	\$0.00		0	\$0.00
31386QUX7		Unavailable	75	\$12,802,616.70	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,802,616.70	100%	0	\$0.00		0	\$0.00
31386QVH1		Unavailable	14	\$1,873,012.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,873,012.37	100%	0	\$0.00		0	\$0.00

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31386R2K4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$9,063,192.04	63.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,292,533.85	36.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$329,463.92	20.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$3,027,467.36	22.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	68	\$4,045,742.57	96.06%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,211,870.42	100%	0	\$0.00		0	\$0.00	
31386R6W4	Unavailable	5	\$355,247.46	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$4,651,672.36	42.87%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,850,122.29	100%	0	\$0.00		0	\$0.00	
31386RE21	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,001,483.81	100%	0	\$0.00		0	\$0.00	
31386REP0	WAMU HOME LOANS, INC. (FKA PNC	17	\$2,456,150.65	24.56%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE)									
		Unavailable	43	\$7,544,521.35	75.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	73	\$9,422,139.56	94.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	56	\$8,257,165.70	82.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$314,100.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,000,165.00	100%	0	\$0.00		0	\$0.00	
31386RG52		OLD KENT MORTGAGE COMPANY	7	\$820,415.22	50.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$811,635.15	49.73%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,632,050.37	100%	0	\$0.00		0	\$0.00	
31386RGH6		CHEVY CHASE SAVINGS BANK FSB	16	\$2,749,101.10	80.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$655,000.00	19.24%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,404,101.10	100%	0	\$0.00		0	\$0.00	
31386RGQ6		OLD KENT MORTGAGE COMPANY	22	\$3,381,194.00	57.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,465,686.00	42.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$1,020,769.43	80.5%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,268,003.37	100%	0	\$0.00		0	\$0.00	

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31386RHD4	GMAC MORTGAGE CORPORATION	20	\$2,924,520.70	73.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,073,273.66	26.85%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,997,794.36	100%	0	\$0.00		0	\$0.00	
31386RHT9	GMAC MORTGAGE CORPORATION	171	\$26,838,278.52	76.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,400,328.89	23.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$770,366.81	23.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	83	\$13,683,681.69	58.41%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$23,427,520.56	100%	0	\$0.00		0	\$0.00	
31386RJ67	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,649.88	32.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$16,964,063.73	67.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	54	\$7,607,627.68	56.77%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,400,801.19	100%	0	\$0.00		0	\$0.00	
31386RJD2	GMAC MORTGAGE CORPORATION	68	\$11,367,727.35	76.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,509,401.67	23.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,249,356.10	11.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$444,849.57	44.22%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,006,057.22	100%	0	\$0.00		0	\$0.00	
31386RJY6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,055,670.54	72.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,779,513.00	27.32%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,835,183.54	100%	0	\$0.00		0	\$0.00	
31386RJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,920,789.98	54.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,704,634.90	45.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$5,099,862.45	59.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	58	\$3,749,735.98	75.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	108	\$16,179,463.13	70.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	63	\$9,431,713.64	62.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	80	\$11,514,740.28	68.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	108	\$16,788,855.39	74.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	98	\$14,767,604.45	66.55%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$22,190,195.08	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	NA
		Unavailable	123	\$16,585,965.68	85.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	84	\$10,922,212.42	74.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$6,536,734.25	96.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	61	\$9,591,103.66	57.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	81	\$11,464,135.31	69.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	103	\$15,596,363.21	66.18%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$23,565,857.51	100%	0	\$0.00		0	\$0.00	

31386RL64	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,698,687.42	24.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$14,829,725.30	75.94%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$19,528,412.72	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	NA
	Unavailable	25	\$1,330,840.49	91.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$1,487,161.48	56.26%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,643,522.73	100%	0	\$0.00		0	\$0.00	
31386RLL1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$95,387.10	3.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,507,296.09	96.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$974,700.41	93.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	88	\$13,890,556.45	52.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$4,371,610.00	53.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$7,661,479.87	52.87%	0	\$0.00	NA	0	\$0.00	NA

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Total			84	\$14,491,017.73	100%	0	\$0.00		0	\$0.00	
31386RLY3		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,620,265.00	52.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,022,566.89	47.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	99	\$16,496,735.58	68.67%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$24,021,637.25	100%	0	\$0.00		0	\$0.00	
31386RM30		REPUBLIC BANCORP MORTGAGE INC	223	\$21,994,007.64	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$4,426,437.69	62.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	42	\$4,330,263.04	78.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	92	\$12,469,075.71	93.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$6,382,749.85	93.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	98	\$9,709,703.48	92.96%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$10,445,441.85	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	NA
		Unavailable	37	\$5,323,374.04	43.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$777,965.68	55.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$1,994,000.13	83.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$230,242.44	19.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	12	\$1,286,423.87	72.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$1,302,240.91	15.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	27	\$1,657,859.06	17.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$1,750,441.27	85.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$985,419.52	85.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$866,093.70	50.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	6	\$989,200.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,694,070.52	100%	0	\$0.00		0	\$0.00	
31386RS75		GMAC MORTGAGE CORPORATION	80	\$15,052,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,052,200.00	100%	0	\$0.00		0	\$0.00	
31386RSQ3		M&T MORTGAGE CORPORATION	13	\$880,777.62	80.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$217,584.27	19.81%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,098,361.89	100%	0	\$0.00		0	\$0.00	
31386RSU4		GMAC MORTGAGE CORPORATION	15	\$2,467,350.00	35.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,396,927.82	64.06%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,864,277.82	100%	0	\$0.00		0	\$0.00	
31386RSY6		GMAC MORTGAGE	50	\$7,116,149.25	74.64%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	21	\$2,417,891.71	25.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$2,374,400.00	12.69%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$18,705,109.04	100%	0	\$0.00		0	\$0.00	
31386RTR0		GMAC MORTGAGE CORPORATION	34	\$5,242,639.21	68.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,405,491.91	31.45%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,648,131.12	100%	0	\$0.00		0	\$0.00	
31386RUJ6		IRWIN MORTGAGE CORPORATION	61	\$8,781,267.87	67.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,252,310.71	32.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,911,385.00	55.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			63	\$9,074,053.12	100%	0	\$0.00		0	\$0.00	
31386RV55		FLAGSTAR BANK, FSB	16	\$966,050.00	16.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,778,227.54	83.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$1,990,273.29	90.37%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,202,323.29	100%	0	\$0.00		0	\$0.00	
31386RV71		FLAGSTAR BANK, FSB	5	\$317,005.13	11.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,512,728.66	88.8%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,829,733.79	100%	0	\$0.00		0	\$0.00	
31386RV97		Unavailable	30	\$3,962,341.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,962,341.35	100%	0	\$0.00		0	\$0.00	

31386RVF3		REPUBLIC BANCORP MORTGAGE INC	248	\$37,154,372.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$37,154,372.28	100%	0	\$0.00		0	\$0.00	
31386RVH9		REPUBLIC BANCORP MORTGAGE INC	163	\$17,028,905.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$17,028,905.37	100%	0	\$0.00		0	\$0.00	
31386RVM8		M&T MORTGAGE CORPORATION	5	\$484,457.54	70.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$199,878.11	29.21%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$684,335.65	100%	0	\$0.00		0	\$0.00	
31386RVW6		FLAGSTAR BANK, FSB	7	\$465,456.40	4.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$9,174,749.49	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$9,640,205.89	100%	0	\$0.00		0	\$0.00	
31386RVY2		FLAGSTAR BANK, FSB	4	\$461,200.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$19,205,426.79	97.65%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$19,666,626.79	100%	0	\$0.00		0	\$0.00	
31386RW70		Unavailable	77	\$11,635,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,635,400.00	100%	0	\$0.00		0	\$0.00	
31386RWF2		FLAGSTAR BANK, FSB	3	\$98,680.50	8.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,015,332.41	91.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$2,732,447.46	74.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	95	\$16,268,622.29	97.03%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,767,199.72	100%	0	\$0.00		0	\$0.00	
31386RWR6		Unavailable	10	\$1,405,592.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,405,592.31	100%	0	\$0.00		0	\$0.00	
31386SAN7		OLD KENT MORTGAGE	6	\$1,032,006.00	53.28%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	Unavailable	7	\$904,925.57	46.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,936,931.57	100%	0	\$0.00		0	\$0.00
31386SC62	WASHINGTON MUTUAL BANK	20	\$1,261,084.30	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,270.87	14%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,466,355.17	100%	0	\$0.00		0	\$0.00
31386SC88	WASHINGTON MUTUAL BANK	54	\$3,632,706.26	96.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,163.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,752,869.26	100%	0	\$0.00		0	\$0.00
31386SCA3	WASHINGTON MUTUAL BANK, FA	5	\$526,939.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$526,939.57	100%	0	\$0.00		0	\$0.00
31386SCB1	WASHINGTON MUTUAL BANK, FA	56	\$3,539,270.14	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,233,030.43	25.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,772,300.57	100%	0	\$0.00		0	\$0.00
31386SCC9	WASHINGTON MUTUAL BANK, FA	99	\$6,103,257.37	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,368,211.84	18.31%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,471,469.21	100%	0	\$0.00		0	\$0.00
31386SCD7	WASHINGTON MUTUAL BANK, FA	56	\$3,686,779.18	88.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$472,765.00	11.37%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,159,544.18	100%	0	\$0.00		0	\$0.00
31386SCE5	WASHINGTON MUTUAL BANK, FA	86	\$13,651,505.92	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,121,463.06	30.96%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,772,968.98	100%	0	\$0.00		0	\$0.00
31386SCF2	WASHINGTON MUTUAL BANK, FA	175	\$28,133,502.16	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,804,116.60	9.06%	0	\$0.00	NA	0	\$0.00
Total		190	\$30,937,618.76	100%	0	\$0.00		0	\$0.00
31386SCN5	WASHINGTON MUTUAL BANK, FA	563	\$94,579,740.78	67.97%	0	\$0.00	NA	0	\$0.00
	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	NA
		Unavailable	65	\$12,369,177.06	8.05%	0	\$0.00	NA	0	\$0.00	NA
Total			888	\$153,572,500.67	100%	0	\$0.00		0	\$0.00	
31386SD95		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,356,514.05	20.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,306,881.28	79.64%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,663,395.33	100%	0	\$0.00		0	\$0.00	
31386SDE4		WASHINGTON MUTUAL BANK	84	\$14,233,727.56	85.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,340,586.75	14.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$3,202,267.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$375,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$803,390.00	11.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$3,612,300.66	88.47%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,082,941.25	100%	0	\$0.00		0	\$0.00	
31386SF69		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	53	\$6,171,281.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,171,281.83	100%	0	\$0.00		0	\$0.00	
31386SGG6			55	\$3,771,268.14	100%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION								
Total			55	\$3,771,268.14	100%	0	\$0.00		0	\$0.00
31386SGJ0		GMAC MORTGAGE CORPORATION	14	\$742,123.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$742,123.98	100%	0	\$0.00		0	\$0.00
31386SGK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,834,739.85	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,869,664.42	100%	0	\$0.00		0	\$0.00
31386SGV3		WASHINGTON MUTUAL BANK, FA	12	\$1,196,010.11	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,538,799.84	79.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,734,809.95	100%	0	\$0.00		0	\$0.00
31386SGW1		WASHINGTON MUTUAL BANK, FA	11	\$1,460,599.38	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$24,519,863.83	94.38%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,980,463.21	100%	0	\$0.00		0	\$0.00
31386SHK6		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,229,489.24	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,769,840.65	25.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,999,329.89	100%	0	\$0.00		0	\$0.00
31386SJF5		Unavailable	174	\$21,951,236.07	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,951,236.07	100%	0	\$0.00		0	\$0.00
31386SJG3		Unavailable	72	\$9,069,568.64	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,069,568.64	100%	0	\$0.00		0	\$0.00
31386SJU2		Unavailable	68	\$8,422,054.27	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,422,054.27	100%	0	\$0.00		0	\$0.00
31386SJW8		Unavailable	241	\$28,356,033.77	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$28,356,033.77	100%	0	\$0.00		0	\$0.00
31386SJX6		Unavailable	107	\$11,027,544.14	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,027,544.14	100%	0	\$0.00		0	\$0.00
31386SJY4		Unavailable	17	\$1,156,746.99	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,156,746.99	100%	0	\$0.00		0	\$0.00	
31386SQN0		Unavailable	8	\$472,241.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$472,241.74	100%	0	\$0.00		0	\$0.00	
31386SQU4		RBMG INC	1	\$88,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,605,999.00	98.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			16	\$1,772,999.40	100%	0	\$0.00		0	\$0.00	
31386SRE9		Unavailable	16	\$1,072,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			37	\$5,002,369.03	100%	0	\$0.00		0	\$0.00	
31386SRX7		Unavailable	29	\$4,291,011.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			113	\$12,318,195.56	100%	0	\$0.00		0	\$0.00	
31386ST23		CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			54	\$5,212,309.05	100%	0	\$0.00		0	\$0.00	
31386STA5		Unavailable	37	\$3,626,549.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,626,549.43	100%	0	\$0.00		0	\$0.00	
31386STF4		GMAC MORTGAGE CORPORATION	3	\$216,721.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$216,721.20	100%	0	\$0.00		0	\$0.00	
31386STQ0		CHARTER ONE BANK FSB	45	\$6,410,164.99	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			414	\$67,547,831.71	100%	0	\$0.00		0	\$0.00	

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

31386TRM9	WASHINGTON MUTUAL BANK, FA	3	\$341,426.68	32.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$714,193.13	67.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	92	\$13,958,224.73	90.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	54	\$10,061,353.77	59.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	286	\$48,065,562.88	70.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	47	\$6,803,806.99	72.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$4,649,863.63	77.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	63	\$11,155,968.58	66.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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	NA
		Unavailable	1	\$156,257.79	2.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			159	\$15,244,843.04	100%	0	\$0.00		0	\$0.00	
31386TYK5		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	732	\$71,155,220.66	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			106	\$3,684,233.22	100%	0	\$0.00		0	\$0.00	

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31386UA28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,122.23	91.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$152,804.20	8.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,432,556.83	21.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			36	\$4,676,104.90	100%	0	\$0.00		0	\$0.00	
31386UH88		SUNTRUST MORTGAGE INC	22	\$2,074,577.05	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			167	\$24,619,562.39	100%	0	\$0.00		0	\$0.00	
31386UJG8			30	\$4,743,680.42	100%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC								
Total			30	\$4,743,680.42	100%	0	\$0.00	0	\$0.00	
31386UJJ2		SUNTRUST MORTGAGE INC	292	\$32,551,355.21	100%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
Total			929	\$59,169,529.11	100%	0	\$0.00	0	\$0.00	
31386UJS2		SUNTRUST MORTGAGE INC	107	\$12,180,135.88	100%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
Total			28	\$2,992,520.69	100%	0	\$0.00	0	\$0.00	
31386UJV5		SUNTRUST MORTGAGE INC	78	\$11,200,202.24	100%	0	\$0.00	NA	\$0.00	NA
Total			78	\$11,200,202.24	100%	0	\$0.00	0	\$0.00	
31386UK43		Unavailable	427	\$65,477,861.25	100%	0	\$0.00	NA	\$0.00	NA
Total			427	\$65,477,861.25	100%	0	\$0.00	0	\$0.00	
31386UK50		Unavailable	83	\$10,174,861.57	100%	0	\$0.00	NA	\$0.00	NA
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	NA
Total			541	\$70,960,437.67	100%	0	\$0.00		0	\$0.00	
31386UL59		DLJ MORTGAGE CAPITAL INC	348	\$45,175,681.65	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			1,081	\$140,069,035.87	100%	0	\$0.00		0	\$0.00	
31386ULN0		DLJ MORTGAGE CAPITAL INC	54	\$5,558,197.28	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			20	\$1,952,498.46	100%	0	\$0.00		0	\$0.00	
31371J2D5		CENTEX HOME MORTGAGE	6	\$653,024.94	4.67%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	17	\$1,525,073.50	10.91%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	1	\$66,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	2	\$143,509.43	1.03%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	9	\$503,648.76	3.6%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	2	\$135,548.90	0.97%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,272.50	0.71%	0	\$0.00	NA	0	\$0.00	NA

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

	MORTGAGE									
	SELF HELP VENTURES FUND	7	\$364,711.13	3.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$205,300.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$212,190.74	1.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,495,805.07	45.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	72	\$9,035,217.75	52.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$2,014,064.52	81.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	183	\$15,288,621.74	53.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	168	\$13,926,774.70	60.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	128	\$10,687,803.34	74.52%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$14,342,225.95	100%	0	\$0.00		0	\$0.00	
31371J2S2	COUNTRYWIDE HOME LOANS, INC	17	\$906,374.87	27.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,362,726.96	72.27%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,269,101.83	100%	0	\$0.00		0	\$0.00	
31371J2T0	COUNTRYWIDE HOME LOANS, INC	5	\$242,116.59	41.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$335,303.61	58.07%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$577,420.20	100%	0	\$0.00		0	\$0.00	

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31371J3M4	COUNTRYWIDE HOME LOANS, INC	25	\$2,234,422.40	76.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,905,389.31	100%	0	\$0.00		0	\$0.00	
31371JYF5	BANCMORTGAGE FINANCIAL CORPORATION	110	\$17,027,195.74	1.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	67	\$14,653,094.29	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	5	\$500,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	19	\$2,506,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$869,895.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	15	\$1,446,872.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	85	\$9,000,768.93	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	110	\$15,931,101.42	1.72%	0	\$0.00	NA	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC	4	\$672,691.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	12	\$1,480,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	364	\$56,687,840.70	6.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	179	\$21,370,277.93	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, NA	10	\$1,054,025.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	9	\$1,494,058.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$9,808,460.56	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	118	\$18,187,773.90	1.97%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	73	\$11,178,937.78	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	19	\$2,657,865.46	0.29%	0	\$0.00	NA	0	\$0.00	NA

HOMESTEAD MORTGAGE COMPANY	249	\$34,507,754.10	3.73%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	128	\$21,491,926.96	2.32%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	73	\$11,111,612.91	1.2%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	187	\$25,980,372.19	2.81%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$205,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	41	\$5,831,252.92	0.63%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	211	\$36,232,874.84	3.92%	0	\$0.00	NA	0	\$0.00	NA
METROCITI MORTGAGE CORPORATION	14	\$2,066,201.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$708,352.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	139	\$16,543,804.71	1.79%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$474,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	37	\$5,987,997.05	0.65%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	6	\$665,804.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,845,697.72	0.52%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	45	\$8,398,960.23	0.91%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$204,012.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	9	\$1,487,188.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	2	\$293,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE	29	\$3,996,107.73	0.43%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	PINNACLE FINANCIAL CORPORATION	75	\$8,346,190.15	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	43	\$6,086,374.89	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,020.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	5	\$683,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$76,640.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	445	\$55,338,846.17	5.98%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	4	\$227,675.90	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,983,656.77	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	122	\$17,590,912.22	1.9%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	203	\$24,499,900.65	2.65%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$10,409,976.69	1.13%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	75	\$9,967,188.33	1.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,947,287.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	76	\$10,268,262.99	1.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	65	\$7,569,953.15	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	286	\$42,301,753.88	4.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$112,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	15	\$2,505,277.43	0.27%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2,310	\$351,285,012.53	37.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,663,595.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	19	\$3,178,899.36	0.57%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	3	\$312,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		CENTEX HOME MORTGAGE	6	\$618,256.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$177,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$4,496,554.11	0.8%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	60	\$8,973,553.43	1.6%	0	\$0.00	NA	0	\$0.00	NA
		COOPERATIVE MORTGAGE SERVICES, INC	2	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	7	\$683,057.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	4	\$544,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	2	\$251,706.72	0.04%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$903,360.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	14	\$1,491,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	337	\$45,028,694.22	8.03%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,667,675.41	0.65%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,691,309.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTAR BANK, NA	4	\$503,636.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
		FORTRESS MORTGAGE, INC	6	\$686,203.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,904,054.99	0.7%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	7	\$1,305,845.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
GN MORTGAGE CORPORATION	1	\$157,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	116	\$15,211,975.93	2.71%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	14	\$1,777,688.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	387	\$49,370,736.37	8.81%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	16	\$2,974,151.46	0.53%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$540,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	3	\$436,178.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	103	\$11,737,384.66	2.09%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	62	\$8,565,909.03	1.53%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	81	\$12,009,319.29	2.14%	0	\$0.00	NA	0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,259,247.78	0.58%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	18	\$1,592,051.52	0.28%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	163	\$27,286,987.73	4.87%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	64	\$7,840,034.69	1.4%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	5	\$521,656.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS	16	\$2,159,786.56	0.39%	0	\$0.00	NA	0	\$0.00	NA

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

	TRUSTCORP MORTGAGE COMPANY	39	\$4,378,627.01	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$1,212,754.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$429,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$183,606.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	58	\$5,927,279.88	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$670,381.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	5	\$420,947.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,839	\$266,239,341.53	47.48%	0	\$0.00	NA	0	\$0.00	NA
Total		4,124	\$560,538,148.81	100%	0	\$0.00		0	\$0.00	
31371JYH1	AEGIS MORTGAGE CORPORATION	7	\$926,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$193,732.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,136,848.01	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	23	\$2,276,669.94	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,010,989.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$761,124.71	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	10	\$1,391,674.60	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	7	\$946,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC	1	\$200,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	1	\$82,397.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$905,606.42	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$234,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		37	\$3,211,677.67	1.72%	0	\$0.00	NA	0	\$0.00	NA

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

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

	CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	8	\$589,375.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$716,712.28	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$91,540.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	3	\$373,508.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$355,320.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	851	\$117,064,159.04	62.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,255.66	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	5	\$501,758.91	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$222,377.08	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$39,951.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	3	\$311,963.29	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$141,253.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	17	\$1,718,009.41	4.08%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	1	\$75,614.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$568,295.05	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,615,277.13	3.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE	2	\$116,171.38	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,281.59	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$93,911.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$452,333.72	1.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$689,167.60	1.64%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$554,834.02	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$172,221.24	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,905,529.02	4.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,125,382.47	2.67%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$879,150.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	5	\$727,860.80	1.73%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$39,851.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$311,026.09	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	2	\$311,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	2	\$301,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	10	\$1,242,972.75	2.95%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	16	\$984,478.76	2.34%	0	\$0.00	NA	0	\$0.00	NA

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

	FIRST UNION MORTGAGE CORPORATION	13	\$1,818,706.12	6.86%	0	\$0.00	NA	0	\$0.00	NA
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,837,822.04	6.93%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,048,744.23	7.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$1,827,155.53	6.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$13,990,209.27	52.72%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$26,530,211.34	100%	0	\$0.00		0	\$0.00	
31371JZ49	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,084.79	2.46%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$548,880.39	10.78%	0	\$0.00	NA	0	\$0.00	NA
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$375,240.30	7.37%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$441,492.52	8.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,600,266.71	70.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$632,640.45	51.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,106,409.37	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	18	\$2,311,341.22	2.83%	0	\$0.00	NA	0	\$0.00	NA
		1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
	FIRST UNION MORTGAGE CORPORATION	82	\$12,609,384.14	15.43%	0	\$0.00	NA	0	\$0.00	NA
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,625,758.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	30	\$4,018,950.26	4.92%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,560,651.16	3.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	95	\$14,432,403.82	17.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$35,395,824.88	43.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$18,220,854.29	4.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	19	\$4,195,680.23	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	13	\$1,960,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	8	\$1,266,955.28	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$171,844.51	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	31	\$3,970,661.60	1.02%	0	\$0.00	NA	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$301,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,575.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN	7	\$1,277,769.47	0.33%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION, F.A									
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$829,008.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	6	\$1,129,484.95	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,239,834.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	30	\$5,526,237.59	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	33	\$5,183,139.33	1.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	7	\$1,127,526.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	29	\$4,361,686.05	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	185	\$30,467,667.66	7.8%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	30	\$5,776,427.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$124,892.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	93	\$15,664,030.77	4.01%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$1,017,853.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	20	\$3,446,052.69	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	13	\$1,552,537.17	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$602,323.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,235,968.22	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STAR FUNDING, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$628,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$290,184.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,246,159.19	0.32%	0	\$0.00	NA	0	\$0.00	NA

	PLYMOUTH SAVINGS BANK									
	PRISM MORTGAGE COMPANY	19	\$3,565,414.30	0.91%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	76	\$11,783,074.90	3.02%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	5	\$717,317.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$537,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$4,155,802.04	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	126	\$21,444,845.07	5.49%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	246	\$36,609,474.97	9.37%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	\$6,431,715.28	1.65%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$580,663.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	66	\$10,391,772.59	2.66%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$463,565.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$791,454.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$2,197,180.46	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$346,637.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	168	\$28,159,178.29	7.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	966	\$147,014,181.57	37.65%	0	\$0.00	NA	0	\$0.00	NA
Total		2,490	\$390,619,487.15	100%	0	\$0.00		0	\$0.00	
31371JZS6		4	\$411,904.67	0.3%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

	MORTGAGE CORPORATION									
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,405,999.19	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,581,203.22	1.7%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	16	\$1,571,429.95	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$708,901.24	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	36	\$3,638,334.74	1.73%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$340,722.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	13	\$1,234,878.14	0.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	972	\$118,683,402.06	56.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CITIMORTGAGE, INC	5	\$364,294.99	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	8	\$893,935.93	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$284,568.18	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$451,908.49	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,867,069.33	2.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	18	\$2,119,164.40	3%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$316,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	31	\$3,662,586.53	5.18%	0	\$0.00	NA	0	\$0.00	NA

HIBERNIA NATIONAL BANK	3	\$353,720.08	0.5%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	2	\$139,083.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	2	\$249,548.79	0.35%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	2	\$94,390.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,802,630.49	3.97%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	36	\$3,501,694.81	4.96%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN STAR FUNDING, LLC	1	\$80,853.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	12	\$1,230,335.42	1.74%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	1	\$62,135.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$411,797.74	0.58%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	29	\$3,038,266.38	4.3%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	4	\$220,314.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	10	\$682,227.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	5	\$325,215.42	0.46%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$602,898.39	0.85%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS BANK NA	9	\$496,568.67	0.7%	0	\$0.00	NA	0	\$0.00	NA
WASHTENAW MORTGAGE	1	\$58,891.79	0.08%	0	\$0.00	NA	0	\$0.00	NA

	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
31371Q2D9	CENTEX HOME MORTGAGE	4	\$676,515.40	3.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$359,171.81	1.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,604,608.31	7.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$7,921,809.92	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,783,336.46	50.52%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,345,441.90	100%	0	\$0.00		0	\$0.00
31371Q2L1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$297,535.20	21.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$436,090.83	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$630,568.71	46.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,364,194.74	100%	0	\$0.00		0	\$0.00
31371Q2M9	FIRST UNION MORTGAGE CORPORATION	8	\$750,148.50	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$564,659.16	42.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,314,807.66	100%	0	\$0.00		0	\$0.00
31371Q2N7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,449.33	11.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN 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	NA
	AMERICAN SAVINGS BANK, F.S.B	11	\$2,065,367.07	5.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$103,882.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$99,754.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENAWE	1	\$131,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$274,763.19	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	19	\$3,111,300.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$29,306.37	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$127,036.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$395,264.69	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$161,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	4	\$510,528.07	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	2	\$429,628.13	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$351,950.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,399,728.52	3.49%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$119,891.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$147,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$146,367.50	0.37%	0	\$0.00	NA	0	\$0.00	NA

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)									
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$921,611.82	2.3%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$779,306.38	1.95%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	22	\$3,096,208.00	7.73%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$109,902.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$117,543.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$1,872,103.13	4.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$594,875.19	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$756,038.39	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$155,855.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,339.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF JOLIET	1	\$143,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$458,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$869,923.20	2.17%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$167,844.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$263,767.06	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$497,625.25	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$274,757.31	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$396,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	2	\$161,922.31	0.4%	0	\$0.00	NA	0	\$0.00	NA

	JEFFERSON MORTGAGE SERVICES INC	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,027.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$169,853.63	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$192,126.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$336,123.56	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$223,697.56	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$179,845.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$131,880.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$652,114.13	1.63%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$303,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$144,372.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$114,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	2	\$190,705.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	13	\$2,237,454.18	5.58%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$341,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$284,891.50	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$1,304,831.44	3.26%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$579,384.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$215,941.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$159,059.50	0.4%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK								
	UNITED COMMUNITY BANK	1	\$57,426.96	0.14%	\$0.00	NA	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC	1	\$62,944.41	0.16%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$113,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$716,124.38	1.79%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$126,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	8	\$880,698.80	2.2%	\$0.00	NA	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.58%	\$0.00	NA	\$0.00	NA	
	YARDVILLE NATIONAL BANK	1	\$148,800.00	0.37%	\$0.00	NA	\$0.00	NA	
	Unavailable	40	\$5,998,045.16	14.96%	\$0.00	NA	\$0.00	NA	
Total		264	\$40,063,102.21	100%	\$0.00		\$0.00		
31376JVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$260,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	1	\$185,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	10	\$1,752,987.44	0.85%	\$0.00	NA	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$315,639.00	0.15%	\$0.00	NA	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	3	\$266,700.00	0.13%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	4	\$600,474.94	0.29%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	10	\$636,922.84	0.31%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	57	\$6,971,227.93	3.4%	\$0.00	NA	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	\$0.00	NA	\$0.00	NA	

	AMERICAN HOME FUNDING INC	4	\$606,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	9	\$1,370,374.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	9	\$915,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	39	\$4,834,285.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	55	\$6,630,620.57	3.23%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$382,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	20	\$1,905,822.54	0.93%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$133,065.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	2	\$136,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$458,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENAWEЕ	3	\$452,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	2	\$210,980.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	45	\$5,327,434.63	2.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	11	\$1,369,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$165,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$178,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		5	\$508,773.19	0.25%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK CREDIT UNION								
	BLUE BALL NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$376,900.00	0.18%	0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$1,433,400.00	0.7%	0	\$0.00	NA	\$0.00	NA
	BSB BANK & TRUST CO	2	\$207,837.63	0.1%	0	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$134,300.00	0.07%	0	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, L.L.C	9	\$1,353,800.00	0.66%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	2	\$229,107.57	0.11%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$369,179.00	0.18%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$564,857.94	0.28%	0	\$0.00	NA	\$0.00	NA
	CENTRAL TRUST BANK	4	\$377,883.88	0.18%	0	\$0.00	NA	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,152,058.88	0.56%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE BANK	3	\$417,720.00	0.2%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	5	\$592,050.00	0.29%	0	\$0.00	NA	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	COLE TAYLOR BANK	2	\$301,098.57	0.15%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,791,700.00	0.87%	0	\$0.00	NA	\$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	3	\$286,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$110,175.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	9	\$634,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	12	\$1,230,155.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	25	\$2,647,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	2	\$281,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	3	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$259,906.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$585,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$231,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	4	\$222,449.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
EVERETT MUTUAL SAVINGS BANK	3	\$559,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	11	\$1,072,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	3	\$246,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FFY BANK	5	\$372,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$450,038.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$216,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,153,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	8	\$1,184,758.94	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	13	\$1,049,690.38	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$252,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	25	\$4,909,650.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	4	\$491,359.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	13	\$1,555,831.01	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	49	\$5,063,681.50	2.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	2	\$235,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	6	\$764,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	\$341,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$650,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$141,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF JOLIET	1	\$95,953.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$115,562.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	23	\$2,855,661.78	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,118,726.50	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$321,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$158,668.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GEHRKE MORTGAGE CORPORATION	2	\$254,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$71,775.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

HARRY MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$476,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$623,638.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	14	\$1,556,050.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	2	\$374,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$146,335.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$49,959.01	0.02%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	8	\$539,910.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$116,298.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$201,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$269,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	11	\$1,125,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	2	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$302,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$537,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	6	\$704,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$727,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC	11	\$1,301,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	46	\$6,012,560.69	2.93%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$307,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	4	\$486,516.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$514,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	4	\$398,670.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	14	\$1,624,741.13	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC	2	\$226,818.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	\$421,812.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$529,819.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,259,582.45	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$508,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MID-STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	4	\$405,847.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$117,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$198,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	7	\$873,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$66,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$213,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	5	\$748,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	35	\$3,973,386.39	1.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL TITLE INSURANCE COMPANY	1	\$55,642.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		4	\$261,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	4	\$644,022.94	0.31%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,205,060.00	0.59%	\$0.00	NA	\$0.00	NA	
	NWA FEDERAL CREDIT UNION	9	\$1,314,952.81	0.64%	\$0.00	NA	\$0.00	NA	
	OAK TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$471,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	2	\$178,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	PFF BANK AND TRUST	2	\$157,946.00	0.08%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,239,945.38	0.6%	\$0.00	NA	\$0.00	NA	
	PORT WASHINGTON STATE BANK	13	\$1,386,171.00	0.68%	\$0.00	NA	\$0.00	NA	
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$263,600.00	0.13%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,250.00	0.1%	\$0.00	NA	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,200.00	0.05%	\$0.00	NA	\$0.00	NA	
	RESEARCH FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	ROCKLAND TRUST COMPANY	2	\$249,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$518,500.00	0.25%	\$0.00	NA	\$0.00	NA	

ROUNDBANK	3	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$165,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	6	\$561,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$530,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	28	\$3,915,495.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	20	\$2,214,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY STATE BANK	2	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$285,678.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	9	\$998,875.71	0.49%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	15	\$1,698,865.63	0.83%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	22	\$3,140,325.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	8	\$824,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$388,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	13	\$2,240,230.19	1.09%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$939,435.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	5	\$454,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$474,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	6	\$714,901.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	2	\$199,915.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$151,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC	1	\$89,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	4	\$373,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	2	\$125,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$688,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$708,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	4	\$425,525.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$87,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	23	\$2,539,175.06	1.24%	0	\$0.00	NA	0	\$0.00	NA
		5	\$730,040.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION									
	UNITED COMMUNITY BANK	8	\$586,598.41	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	\$435,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	8	\$1,187,410.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$123,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$906,060.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	5	\$446,131.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	22	\$2,527,720.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$444,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$98,543.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	41	\$5,122,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
		39	\$5,182,354.63	2.53%	0	\$0.00	NA	0	\$0.00	NA

		WORLD SAVINGS BANK									
		WORTHINGTON MORTGAGE GROUP INC	1	\$152,181.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	4	\$379,736.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$33,806,100.09	16.43%	0	\$0.00	NA	0	\$0.00	NA
Total			1,732	\$205,073,950.48	100%	0	\$0.00		0	\$0.00	
31381GM21		Unavailable	3	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$8,350,000.00	100%	0	\$0.00		0	\$0.00	
31383RRA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			56	\$4,500,274.85	100%	0	\$0.00		0	\$0.00	
31384YAA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$2,125,818.03	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	218	\$38,266,028.50	52.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	471	\$73,219,361.65	75.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	88	\$13,631,381.52	67.67%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$20,143,909.58	100%	0	\$0.00		0	\$0.00	
31385ER68	Unavailable	31	\$3,168,559.18	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		37	\$3,813,811.88	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	NA
Total		42	\$7,503,125.23	100%	0	\$0.00		0	\$0.00	
31385NLY3	CITIMORTGAGE, INC	5	\$783,674.74	46.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$888,241.48	53.13%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,671,916.22	100%	0	\$0.00		0	\$0.00	
31385QPQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,591,638.80	63.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	62	\$10,837,850.00	36.83%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$29,429,488.80	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	NA
Total		30	\$4,078,883.09	100%	0	\$0.00		0	\$0.00	
31385YXG5	FIRST BANK MORTGAGE	41	\$4,899,622.17	69.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$579,565.26	5.28%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	7	\$942,997.79	7.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$1,338,711.78	6.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$744,818.31	5.59%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,330,632.72	100%	0	\$0.00		0	\$0.00	
31386BEQ3		Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,940,853.98	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	NA
		Unavailable	66	\$10,738,135.99	82.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			12	\$1,639,956.99	100%	0	\$0.00		0	\$0.00	
31386C7C0		Unavailable	38	\$6,040,267.65	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			43	\$5,623,838.96	100%	0	\$0.00		0	\$0.00	
31386CYP1		Unavailable	8	\$390,747.28	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			20	\$2,961,666.13	100%	0	\$0.00		0	\$0.00	
31386CZ54		COLUMBIA NATIONAL INC	100	\$15,102,585.71	100%	0	\$0.00	NA	0	\$0.00	NA

Total			100	\$15,102,585.71	100%	0	\$0.00		0	\$0.00	
31386DKL3		GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$5,285,510.46	91.16%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,797,888.97	100%	0	\$0.00		0	\$0.00	
31386DSL5		THE HUNTINGTON MORTGAGE COMPANY	55	\$8,090,928.64	83.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,565,083.56	16.21%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,656,012.20	100%	0	\$0.00		0	\$0.00	
31386DSQ4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,011,946.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,011,946.54	100%	0	\$0.00		0	\$0.00	
31386DY46		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			11	\$1,001,400.00	100%	0	\$0.00		0	\$0.00	
31386DYZ7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			14	\$1,000,093.91	100%	0	\$0.00		0	\$0.00	

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31386ECG1	Unavailable	81	\$9,914,921.47	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		70	\$7,441,232.10	100%	0	\$0.00		0	\$0.00	
31386ECL0	Unavailable	21	\$2,726,877.36	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		130	\$12,779,992.78	100%	0	\$0.00		0	\$0.00	
31386G3W1	BANK OF AMERICA NA	7	\$774,573.14	43.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,015,452.66	56.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$1,857,118.72	96.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		26	\$4,102,612.00	100%	0	\$0.00		0	\$0.00	

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31386JFD4	FIRST UNION MORTGAGE CORPORATION	69	\$4,335,518.75	46.9%	0	\$0.00	NA	\$0.00	NA
	Unavailable	72	\$4,908,297.62	53.1%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	86	\$5,545,391.23	69.19%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	74	\$11,851,806.45	51.62%	0	\$0.00	NA	\$0.00	NA
Total		145	\$22,957,859.92	100%	0	\$0.00		0	\$0.00
31386JFN2	FIRST UNION MORTGAGE CORPORATION	84	\$13,208,798.20	45.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	101	\$16,134,665.87	54.99%	0	\$0.00	NA	\$0.00	NA
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	NA
	Unavailable	127	\$21,185,434.53	84.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	45	\$6,162,268.78	79.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	83	\$13,599,563.78	67.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		11	\$1,519,220.00	100%	0	\$0.00		0	\$0.00	
31386K4S0	USAA FEDERAL SAVINGS BANK	19	\$1,210,044.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,210,044.41	100%	0	\$0.00		0	\$0.00	
31386K4W1	USAA FEDERAL SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,027,494.18	100%	0	\$0.00		0	\$0.00	
31386K5P5		14	\$1,178,995.25	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK									
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	\$0.00	NA	
Total			17	\$2,185,826.00	100%	0	\$0.00	0	\$0.00		
31386KX74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$376,854.14	21.24%	0	\$0.00	NA	\$0.00	NA	
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	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,411,504.86	12.33%	0	\$0.00	NA	\$0.00	NA	
Total			100	\$11,450,053.18	100%	0	\$0.00	0	\$0.00		
31386KYU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$12,609,560.07	97.43%	0	\$0.00	NA	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0	\$0.00	NA	\$0.00	NA	
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	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,433.35	14.22%	0	\$0.00	NA	\$0.00	NA	
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	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$349,685.00	4.51%	0	\$0.00	NA	\$0.00	NA	
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	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$731,291.21	7.89%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,268,831.53	100%	0	\$0.00		0	\$0.00	
31386KZJ6		PHH MORTGAGE SERVICES CORPORATION	89	\$13,414,767.46	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,613,169.00	33.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			75	\$11,731,142.15	100%	0	\$0.00		0	\$0.00	
31386LKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,181,785.36	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			17	\$2,513,508.00	100%	0	\$0.00		0	\$0.00	
31386LML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,831,948.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,831,948.56	100%	0	\$0.00		0	\$0.00	
31386LT77		FIRST UNION MORTGAGE	32	\$4,377,776.53	14.08%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	168	\$26,716,825.16	85.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	286	\$37,753,014.91	94.3%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$40,033,546.46	100%	0	\$0.00		0	\$0.00	
31386LUZ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	63	\$6,999,265.46	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$6,321,103.09	62.69%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,082,517.00	100%	0	\$0.00		0	\$0.00	
31386MCV0		Unavailable	38	\$2,264,634.38	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	220	\$37,524,057.67	93.8%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$40,002,516.25	100%	0	\$0.00		0	\$0.00	
31386MU57		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$3,803,055.36	9.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$36,200,342.20	90.49%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$40,003,397.56	100%	0	\$0.00		0	\$0.00	
31386MU73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$999,485.70	6.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,001,739.64	93.34%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,001,225.34	100%	0	\$0.00		0	\$0.00	
31386MV98		Unavailable	5	\$271,642.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$271,642.76	100%	0	\$0.00		0	\$0.00	

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31386MWB2		Unavailable	8	\$212,581.79	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$681,321.30	45.07%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,511,834.81	100%	0	\$0.00		0	\$0.00	
31386N4J4		HSBC MORTGAGE CORPORATION (USA)	17	\$3,030,846.83	89.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$363,740.15	10.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,571,314.13	84.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$401,301.28	14.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,773,063.50	44.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$936,850.00	20.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$5,015,559.48	5.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$3,138,047.95	15.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,752,007.44	100%	0	\$0.00		0	\$0.00	

31386NBK3	HIBERNIA NATIONAL BANK	25	\$3,239,656.57	60.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$51,503,522.28	100%	0	\$0.00		0	\$0.00	
31386NJ82	ICM MORTGAGE CORPORATION	21	\$3,515,607.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,515,607.60	100%	0	\$0.00		0	\$0.00	
31386NKD9	ICM MORTGAGE CORPORATION	74	\$10,999,257.57	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$2,099,231.00	20.99%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,000,481.00	100%	0	\$0.00		0	\$0.00	
31386NNX2	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,074,023.67	60.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,366,197.55	39.71%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,440,221.22	100%	0	\$0.00		0	\$0.00	
31386NNZ7	FIRST HORIZON HOME LOAN CORPORATION	76	\$5,074,357.30	58.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,569,497.44	41.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		172	\$20,828,162.40	100%	0	\$0.00		0	\$0.00	
31386NPQ5	FIRST MASSACHUSETTS	38	\$3,936,085.96	100%	0	\$0.00	NA	0	\$0.00	NA

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC								
Total			38	\$3,936,085.96	100%	0	\$0.00		0	\$0.00
31386NPW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	146	\$14,399,809.65	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,399,809.65	100%	0	\$0.00		0	\$0.00
31386NTK4		NAVY FEDERAL CREDIT UNION	36	\$5,056,815.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,056,815.28	100%	0	\$0.00		0	\$0.00
31386NTQ1		NAVY FEDERAL CREDIT UNION	85	\$14,042,176.79	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,042,176.79	100%	0	\$0.00		0	\$0.00
31386NTR9		NAVY FEDERAL CREDIT UNION	35	\$6,037,973.35	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,037,973.35	100%	0	\$0.00		0	\$0.00
31386NW87		CITIMORTGAGE, INC	278	\$49,296,531.12	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$788,293.93	1.57%	0	\$0.00	NA	0	\$0.00
Total			281	\$50,084,825.05	100%	0	\$0.00		0	\$0.00
31386NW95		CITIMORTGAGE, INC	270	\$46,019,211.68	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,058,941.33	8.11%	0	\$0.00	NA	0	\$0.00
Total			291	\$50,078,153.01	100%	0	\$0.00		0	\$0.00
31386NWF1		CITIMORTGAGE, INC	355	\$50,860,156.34	100%	0	\$0.00	NA	0	\$0.00
Total			355	\$50,860,156.34	100%	0	\$0.00		0	\$0.00
31386NWH7		CITIMORTGAGE, INC	14	\$2,183,165.33	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$33,052,665.72	93.8%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,235,831.05	100%	0	\$0.00		0	\$0.00
31386NWQ7		CITIMORTGAGE, INC	45	\$6,032,808.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,032,808.47	100%	0	\$0.00		0	\$0.00
31386NWR5		CITIMORTGAGE, INC	10	\$1,134,196.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,134,196.81	100%	0	\$0.00		0	\$0.00

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31386NXA1		CITIMORTGAGE, INC	171	\$27,142,363.50	54.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$22,738,912.91	45.59%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$49,881,276.41	100%	0	\$0.00		0	\$0.00	
31386P7E7		CHARTER BANK	2	\$119,682.29	42.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$160,156.22	57.23%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$279,838.51	100%	0	\$0.00		0	\$0.00	
31386PA52		IRWIN MORTGAGE CORPORATION	11	\$660,755.71	42.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$892,652.97	57.46%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,553,408.68	100%	0	\$0.00		0	\$0.00	
31386PA78		IRWIN MORTGAGE CORPORATION	30	\$3,971,366.78	20.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$15,853,798.41	79.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	62	\$10,366,830.68	80.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$5,841,321.89	85.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	39	\$5,357,124.50	72.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$7,374,572.80	77.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$6,252,750.11	81.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$5,155,157.81	54.71%	0	\$0.00	NA	0	\$0.00	NA

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	NA
	Unavailable		54	\$7,697,766.67	67.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		34	\$5,603,543.99	73.01%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,674,593.99	100%	0	\$0.00		0	\$0.00	
31386PFL2	INDYMAC BANK, FSB		23	\$3,436,085.07	48.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$3,606,768.05	51.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		243	\$37,931,055.28	83.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		729	\$110,121,042.57	93.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		637	\$87,192,838.76	97.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		162	\$19,869,002.08	98.86%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$20,098,452.08	100%	0	\$0.00		0	\$0.00	
31386PGR8	INDYMAC BANK, FSB		4	\$309,329.18	2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		107	\$15,190,186.79	98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		179	\$21,626,972.42	99.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			15	\$1,316,756.71	100%	0	\$0.00		0	\$0.00	
31386PV75	Unavailable		12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,000,150.00	100%	0	\$0.00		0	\$0.00	

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31386PVT7		Unavailable	23	\$3,499,849.95	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	62	\$9,824,700.00	98.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$4,065,850.00	90.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			15	\$2,002,700.00	100%	0	\$0.00		0	\$0.00	
31386PWB5		Unavailable	24	\$3,499,915.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,499,915.99	100%	0	\$0.00		0	\$0.00	
31386PWH2		AEGIS MORTGAGE CORPORATION	3	\$296,800.00	14.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,703,148.49	85.16%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,999,948.49	100%	0	\$0.00		0	\$0.00	
31386PWS8		Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	
31386PWZ2		Unavailable	82	\$10,999,773.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,999,773.00	100%	0	\$0.00		0	\$0.00	
31386Q7G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,835,600.97	21.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$13,986,345.68	78.48%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$17,821,946.65	100%	0	\$0.00		0	\$0.00	
31386Q7H8			36	\$4,460,113.09	25.66%	0	\$0.00	NA	0	\$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	104	\$12,920,856.49	74.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	130	\$14,044,202.49	80.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$16,867,227.08	82.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	65	\$17,695,398.97	86.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	288	\$47,680,082.29	99.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	307	\$48,301,291.06	99.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA

		Unavailable	308	\$45,978,994.18	96.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			25	\$3,547,103.63	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	NA
		Unavailable	1,951	\$332,895,889.59	97.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1,710	\$265,191,627.88	98.99%	0	\$0.00	NA	0	\$0.00	NA
Total			1,738	\$267,903,675.36	100%	0	\$0.00		0	\$0.00	
31386QFP1		Unavailable	46	\$5,580,298.66	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	36	\$2,426,772.52	27.36%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$8,868,393.98	100%	0	\$0.00		0	\$0.00	
31386QK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,361,213.60	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			106	\$15,319,982.43	100%	0	\$0.00		0	\$0.00	

31386QK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,995,259.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$14,995,259.33	100%	0	\$0.00		0	\$0.00	
31386QKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,814,541.45	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			86	\$14,989,510.85	100%	0	\$0.00		0	\$0.00	
31386QNJ6		BEAR STEARNS MORTGAGE CAPITAL	10	\$906,119.27	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			70	\$10,086,486.35	100%	0	\$0.00		0	\$0.00	
31386QQV6		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,232,050.00	72.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,768,030.36	27.68%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,000,080.36	100%	0	\$0.00		0	\$0.00	
31386QSN2		UNION PLANTERS BANK NA	37	\$4,597,855.33	40.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$6,802,893.65	59.67%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$11,400,748.98	100%	0	\$0.00		0	\$0.00	

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31386QSP7	UNION PLANTERS BANK NA	20	\$2,460,586.69	28.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,289,809.26	71.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$3,815,488.20	59.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	56	\$5,725,995.88	74.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$356,305.00	34.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$2,883,576.91	81.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$235,765.94	4.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	14	\$2,160,083.67	51.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$769,089.22	26.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$497,412.05	40.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$1,789,565.98	89.47%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,000,165.98	100%	0	\$0.00		0	\$0.00	
31386R5P0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,069,143.48	29.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,595,837.33	70.83%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,664,980.81	100%	0	\$0.00		0	\$0.00	
31386R7M5	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,484,378.20	65.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	114	\$13,362,718.44	67.42%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$19,819,832.52	100%	0	\$0.00		0	\$0.00	
31386RA58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,517,620.39	28.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$19,299,246.71	100%	0	\$0.00		0	\$0.00	
31386RA82	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,067,650.55	17.93%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	80	\$9,462,735.15	82.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	85	\$14,841,643.03	77.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	105	\$14,693,877.36	76.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	143	\$15,632,846.30	77.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	189	\$14,884,928.94	73.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	94	\$13,061,775.38	64.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	66	\$6,245,432.77	67.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	169	\$13,604,267.59	67.14%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$20,261,717.06	100%	0	\$0.00		0	\$0.00	
31386RB32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,577,450.00	32.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$13,370,870.19	67.03%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$19,948,320.19	100%	0	\$0.00		0	\$0.00	
31386RB99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,971,150.00	40.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,593,495.62	59.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	101	\$6,306,282.72	75.37%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$8,366,792.62	100%	0	\$0.00		0	\$0.00	
31386RBE8		NAMCO ASSET MANAGEMENT INC./NORTH	3	\$323,786.01	9.06%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	29	\$3,251,393.63	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,575,179.64	100%	0	\$0.00		0	\$0.00	
31386RBJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$660,002.96	15.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$3,643,695.13	84.66%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$4,303,698.09	100%	0	\$0.00		0	\$0.00	
31386RBK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,984,088.67	33.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$5,833,297.23	66.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	106	\$5,946,898.69	73.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	62	\$12,647,583.23	64.34%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$19,656,946.46	100%	0	\$0.00		0	\$0.00	
31386RBX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,779,747.18	31.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	103	\$12,439,472.02	68.28%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$18,219,219.20	100%	0	\$0.00		0	\$0.00	
31386RCA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,157,139.94	24.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,941,139.50	75.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	102	\$13,684,471.04	69.92%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$19,570,746.04	100%	0	\$0.00		0	\$0.00	
31386RCD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,119,068.63	24.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$15,372,932.99	75.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	103	\$15,552,236.22	74.9%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$20,763,336.22	100%	0	\$0.00		0	\$0.00	
31386RCL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,189,400.00	15.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,765,579.17	84.31%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,954,979.17	100%	0	\$0.00		0	\$0.00	

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31386RCU1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,106,370.00	17.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$14,415,508.67	82.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	44	\$6,936,991.65	49.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	66	\$12,336,285.00	60.55%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,372,215.00	100%	0	\$0.00		0	\$0.00	
31386RF61	Unavailable	62	\$9,999,827.28	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		62	\$9,997,281.99	100%	0	\$0.00		0	\$0.00	
31386RFE4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	14	\$2,015,420.67	67.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$984,991.69	32.83%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,000,412.36	100%	0	\$0.00		0	\$0.00	
31386RFS3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,999,504.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,999,504.60	100%	0	\$0.00		0	\$0.00	
31386RJB6	GMAC MORTGAGE CORPORATION	410	\$27,470,463.64	80.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,640,031.20	19.47%	0	\$0.00	NA	0	\$0.00	NA

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	NA
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	NA
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	NA
		Unavailable	97	\$18,782,195.08	63.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	71	\$4,309,517.72	29.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$1,833,648.21	50.93%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$3,600,490.50	100%	0	\$0.00		0	\$0.00	
31386RX38		FLAGSTAR BANK, FSB	17	\$1,135,186.54	9.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$10,916,536.18	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$12,051,722.72	100%	0	\$0.00		0	\$0.00	
31386RX53		FLAGSTAR BANK, FSB	24	\$1,519,576.89	12.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$10,498,733.86	87.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	123	\$21,503,964.42	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$22,990,691.57	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	NA
		Unavailable	171	\$27,188,571.77	84.8%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$32,061,924.14	100%	0	\$0.00		0	\$0.00	
31386RXU8		FLAGSTAR BANK,	10	\$1,381,064.25	5.64%	0	\$0.00	NA	0	\$0.00	NA

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		FSB								
		Unavailable	148	\$23,108,285.40	94.36%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,489,349.65	100%	0	\$0.00		0	\$0.00
31386RXV6		FLAGSTAR BANK, FSB	3	\$418,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$45,409,277.69	99.09%	0	\$0.00	NA	0	\$0.00
Total			236	\$45,827,777.69	100%	0	\$0.00		0	\$0.00
31386RXY0		FLAGSTAR BANK, FSB	1	\$224,596.78	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,084,089.37	98.77%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,308,686.15	100%	0	\$0.00		0	\$0.00
31386RYA1		FLAGSTAR BANK, FSB	2	\$343,853.70	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,906,638.12	98.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,250,491.82	100%	0	\$0.00		0	\$0.00
31386RYG8		FLAGSTAR BANK, FSB	6	\$902,650.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,171,524.98	94.01%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,074,174.98	100%	0	\$0.00		0	\$0.00
31386RYJ2		FLAGSTAR BANK, FSB	5	\$503,323.76	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,045,373.07	95.99%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,548,696.83	100%	0	\$0.00		0	\$0.00
31386RYK9		FLAGSTAR BANK, FSB	6	\$752,489.40	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,279,652.34	94.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,032,141.74	100%	0	\$0.00		0	\$0.00
31386RYL7		FLAGSTAR BANK, FSB	6	\$1,059,050.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,314,272.90	95.27%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,373,322.90	100%	0	\$0.00		0	\$0.00
31386RYR4		FLAGSTAR BANK, FSB	4	\$877,750.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,895,720.77	94.06%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,773,470.77	100%	0	\$0.00		0	\$0.00
31386RYV5		FLAGSTAR BANK, FSB	3	\$554,600.00	3.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$14,399,744.95	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,954,344.95	100%	0	\$0.00		0	\$0.00	
31386S2J5		COUNTRYWIDE HOME LOANS, INC	3	\$385,950.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,531,228.03	92.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	67	\$10,951,172.85	89.22%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,274,116.85	100%	0	\$0.00		0	\$0.00	
31386S2X4		COUNTRYWIDE HOME LOANS, INC	4	\$474,500.00	6.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,681,308.06	93.37%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,155,808.06	100%	0	\$0.00		0	\$0.00	
31386S3B1		COUNTRYWIDE HOME LOANS, INC	15	\$1,909,531.00	13.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,570,092.71	86.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$3,639,154.43	70.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	113	\$16,275,324.02	94.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	68	\$9,876,926.57	89.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	6	\$1,092,650.00	7.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	93	\$12,542,648.34	26.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	133	\$18,162,984.90	67.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	77	\$9,799,324.76	94.9%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,325,657.21	100%	0	\$0.00		0	\$0.00	
31386S3T2	COUNTRYWIDE HOME LOANS, INC	10	\$683,275.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,452,448.85	91.6%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,135,723.85	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	NA
	Unavailable	48	\$7,595,619.43	80.84%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,395,783.62	100%	0	\$0.00		0	\$0.00	
31386S6F9	COUNTRYWIDE HOME LOANS, INC	20	\$1,712,840.03	15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$9,705,491.35	85%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$11,418,331.38	100%	0	\$0.00		0	\$0.00	
31386S6N2	COUNTRYWIDE HOME LOANS, INC	13	\$2,426,485.71	56.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,899,736.14	43.91%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,326,221.85	100%	0	\$0.00		0	\$0.00	
31386S6R3	COUNTRYWIDE HOME LOANS, INC	132	\$20,483,736.31	77.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,887,745.68	22.33%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$26,371,481.99	100%	0	\$0.00		0	\$0.00	
31386S6U6	Unavailable	4	\$292,850.18	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	21	\$2,339,168.50	63.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	63	\$6,074,360.03	82.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$8,128,450.09	80.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	148	\$34,660,955.55	82.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$11,289,292.17	80.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	118	\$27,792,518.99	77.65%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$35,793,164.18	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	NA
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	NA
		Unavailable	37	\$5,163,741.09	51.63%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,000,640.30	100%	0	\$0.00		0	\$0.00	
31386SAH0			7	\$1,017,637.89	76.53%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	2	\$312,025.00	23.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,329,662.89	100%	0	\$0.00		0	\$0.00
31386SAK3	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,723,292.50	71%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,605,627.00	29%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,328,919.50	100%	0	\$0.00		0	\$0.00
31386SAQ0	OLD KENT MORTGAGE COMPANY	7	\$1,407,290.84	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,138,851.86	69.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,546,142.70	100%	0	\$0.00		0	\$0.00
31386SAU1	OLD KENT MORTGAGE COMPANY	3	\$602,450.00	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,669,412.39	85.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,271,862.39	100%	0	\$0.00		0	\$0.00
31386SAZ0	OLD KENT MORTGAGE COMPANY	39	\$5,221,217.40	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,997,513.37	43.36%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,218,730.77	100%	0	\$0.00		0	\$0.00
31386SBV8	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,010,326.62	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,010,326.62	100%	0	\$0.00		0	\$0.00
31386SH26	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,403,998.68	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,772,563.30	55.8%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,176,561.98	100%	0	\$0.00		0	\$0.00
31386SH42	FIRST HORIZON HOME LOAN CORPORATION	8	\$778,500.00	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,647,805.00	67.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,426,305.00	100%	0	\$0.00		0	\$0.00
31386SH67		50	\$7,113,396.73	71.13%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	22	\$2,886,635.00	28.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$2,123,348.52	31.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	39	\$2,627,228.58	28.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,063,250.00	10.63%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,000,087.52	100%	0	\$0.00		0	\$0.00	
31386SHZ3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,600,471.26	86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,399,600.00	14%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,000,071.26	100%	0	\$0.00		0	\$0.00	
31386SJ99	FIRST HORIZON HOME LOAN CORPORATION	8	\$735,838.65	14.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,264,565.86	85.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		262	\$40,622,274.71	100%	0	\$0.00		0	\$0.00	
31386SKU0	WILMINGTON TRUST COMPANY	17	\$1,491,901.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,491,901.08	100%	0	\$0.00		0	\$0.00	

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31386SKW6	CENTEX HOME MORTGAGE	69	\$10,975,388.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,975,388.33	100%	0	\$0.00		0	\$0.00	
31386SMK0	CENTEX HOME MORTGAGE	26	\$3,941,113.84	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		90	\$14,595,273.62	100%	0	\$0.00		0	\$0.00	
31386SQ83	Unavailable	39	\$6,747,067.84	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		20	\$3,630,459.20	100%	0	\$0.00		0	\$0.00	
31386SRW9	Unavailable	19	\$2,697,281.82	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$3,345,278.87	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,755,842.39	100%	0	\$0.00		0	\$0.00	
31386SV87	COUNTRYWIDE HOME LOANS, INC	60	\$8,159,831.61	19.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$33,685,403.77	80.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	335	\$50,463,089.46	73.18%	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$68,956,011.46	100%	0	\$0.00		0	\$0.00	
31386SVC8		4	\$418,765.30	21.11%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	13	\$1,565,103.06	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,983,868.36	100%	0	\$0.00		0	\$0.00	
31386SVH7		COUNTRYWIDE HOME LOANS, INC	21	\$2,027,361.04	24.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,136,836.25	75.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$3,750,201.38	90.31%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,152,513.83	100%	0	\$0.00		0	\$0.00	
31386SVN4		COUNTRYWIDE HOME LOANS, INC	49	\$7,248,755.00	17.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$33,927,875.12	82.4%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$41,176,630.12	100%	0	\$0.00		0	\$0.00	
31386SVR5		COUNTRYWIDE HOME LOANS, INC	34	\$4,382,835.00	14.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$25,075,011.53	85.12%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$29,457,846.53	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	NA
		Unavailable	12	\$1,236,019.99	22.84%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,411,925.02	100%	0	\$0.00		0	\$0.00	
31386SW94		COUNTRYWIDE HOME LOANS, INC	38	\$5,085,985.00	15.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$27,942,577.18	84.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$3,022,976.86	55.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	112	\$15,264,392.09	82.77%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$18,442,498.09	100%	0	\$0.00		0	\$0.00	
31386SWC7		COUNTRYWIDE	4	\$559,659.90	26.72%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	16	\$1,535,045.22	73.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,094,705.12	100%	0	\$0.00		0	\$0.00
31386SWF0		COUNTRYWIDE HOME LOANS, INC	7	\$776,800.00	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$557,273.97	41.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,334,073.97	100%	0	\$0.00		0	\$0.00
31386SWK9		COUNTRYWIDE HOME LOANS, INC	7	\$385,400.37	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,923,085.37	93.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,308,485.74	100%	0	\$0.00		0	\$0.00
31386SWN3		COUNTRYWIDE HOME LOANS, INC	124	\$17,858,841.08	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,538,629.17	43.12%	0	\$0.00	NA	0	\$0.00
Total			206	\$31,397,470.25	100%	0	\$0.00		0	\$0.00
31386SWP8		COUNTRYWIDE HOME LOANS, INC	255	\$33,763,234.14	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,357,525.54	43.84%	0	\$0.00	NA	0	\$0.00
Total			423	\$60,120,759.68	100%	0	\$0.00		0	\$0.00
31386SXA0		COUNTRYWIDE HOME LOANS, INC	74	\$9,634,126.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$36,137,760.19	78.95%	0	\$0.00	NA	0	\$0.00
Total			317	\$45,771,886.19	100%	0	\$0.00		0	\$0.00
31386SXC6		COUNTRYWIDE HOME LOANS, INC	16	\$1,850,309.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,572,108.69	80.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,422,417.69	100%	0	\$0.00		0	\$0.00
31386SXD4		COUNTRYWIDE HOME LOANS, INC	14	\$1,735,641.00	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,757,266.87	61.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,492,907.87	100%	0	\$0.00		0	\$0.00
31386SXE2		COUNTRYWIDE HOME LOANS, INC	6	\$407,542.39	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,161,979.31	74.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,569,521.70	100%	0	\$0.00		0	\$0.00
31386SXM4		COUNTRYWIDE HOME LOANS, INC	18	\$3,053,926.00	47.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,334,117.67	52.19%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,388,043.67	100%	0	\$0.00		0	\$0.00	
31386SY27		COUNTRYWIDE HOME LOANS, INC	15	\$1,914,977.52	54.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,612,157.59	45.71%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,527,135.11	100%	0	\$0.00		0	\$0.00	
31386SY84		COUNTRYWIDE HOME LOANS, INC	8	\$762,533.24	28.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,952,344.96	71.91%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,714,878.20	100%	0	\$0.00		0	\$0.00	
31386SYL5		COUNTRYWIDE HOME LOANS, INC	69	\$9,417,644.00	37.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$15,593,660.59	62.35%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$25,011,304.59	100%	0	\$0.00		0	\$0.00	
31386SYN1		COUNTRYWIDE HOME LOANS, INC	207	\$27,986,661.46	46.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$32,189,038.42	53.49%	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$60,175,699.88	100%	0	\$0.00		0	\$0.00	
31386SYY7		COUNTRYWIDE HOME LOANS, INC	3	\$232,175.00	22.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$816,948.42	77.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			8	\$501,090.06	100%	0	\$0.00		0	\$0.00	
31386SZE0		COUNTRYWIDE HOME LOANS, INC	67	\$9,142,527.20	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$4,050,207.74	90%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$6,713,083.41	90.49%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,418,983.41	100%	0	\$0.00		0	\$0.00	
31386SZM2			189	\$23,699,995.67	62.96%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	85	\$13,941,525.29	37.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	86	\$11,680,732.81	69.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	95	\$13,200,429.48	88.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$193,414.14	68.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$373,785.71	78.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,747,755.37	5.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$3,656,679.92	12.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$2,047,784.88	6.87%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$29,802,267.89	100%	0	\$0.00		0	\$0.00	
31386T3B9		GMAC MORTGAGE CORPORATION	110	\$20,905,875.83	69.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,054,569.23	30.22%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$29,960,445.06	100%	0	\$0.00		0	\$0.00	
31386T3C7		GMAC MORTGAGE	76	\$14,047,333.50	63%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	46	\$8,249,703.19	37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	50	\$9,472,980.13	51.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,479,143.75	42.5%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,480,642.66	100%	0	\$0.00		0	\$0.00	
31386T3N3		GMAC MORTGAGE CORPORATION	39	\$7,257,967.99	74.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,504,924.00	25.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$2,487,473.88	29.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$3,134,079.84	15.88%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,730,477.17	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	NA
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	NA
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	NA
Total			112	\$19,582,270.94	100%	0	\$0.00		0	\$0.00	
31386T5N1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$5,574,769.38	100%	0	\$0.00	NA	0	\$0.00	NA

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	NA
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	NA
		Unavailable	45	\$5,627,969.22	67.01%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,398,189.23	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	NA
		Unavailable	25	\$2,806,843.35	36.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$4,690,456.10	59.52%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,880,658.87	100%	0	\$0.00		0	\$0.00	
31386T6R1		UNION PLANTERS BANK NA	32	\$4,167,718.70	41.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,923,087.06	58.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$3,589,531.07	36.78%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,760,050.52	100%	0	\$0.00		0	\$0.00	
31386T6V2		UNION PLANTERS BANK NA	43	\$5,217,593.94	64.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,825,530.04	35.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$2,030,079.13	68.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$3,662,148.53	65.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	148	\$23,188,376.00	92.75%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$25,001,998.10	100%	0	\$0.00		0	\$0.00	
31386TFM2	COUNTRYWIDE HOME LOANS, INC	421	\$61,271,541.23	25.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,085	\$176,822,551.70	74.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2,087	\$309,465,924.82	63.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	643	\$87,134,322.16	70.6%	0	\$0.00	NA	0	\$0.00	NA
Total		921	\$123,420,820.52	100%	0	\$0.00		0	\$0.00	
31386TFT7	COUNTRYWIDE HOME LOANS, INC	332	\$46,402,328.21	81.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,358,207.22	18.25%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$56,760,535.43	100%	0	\$0.00		0	\$0.00	
31386TFU4	COUNTRYWIDE HOME LOANS, INC	559	\$71,693,627.32	65.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$37,804,593.58	34.53%	0	\$0.00	NA	0	\$0.00	NA
Total		791	\$109,498,220.90	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	NA
	Unavailable	7	\$859,091.33	85.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	135	\$23,307,565.80	93.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	30	\$4,328,604.64	88.32%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,901,161.24	100%	0	\$0.00		0	\$0.00	
31386TGA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$2,515,033.06	12.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$17,486,546.46	87.43%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$20,001,579.52	100%	0	\$0.00		0	\$0.00	
31386TGB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$1,035,882.85	10.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,963,986.97	89.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	271	\$47,309,628.67	94.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	146	\$22,429,110.46	89.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	99	\$17,764,094.73	88.48%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$20,075,872.67	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	NA
		Unavailable	93	\$14,243,581.92	85.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$7,879,542.52	78.79%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,000,901.78	100%	0	\$0.00		0	\$0.00	
31386TGQ2		FLEET NATIONAL BANK C/O FLEET	22	\$3,469,473.97	7.54%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORP									
		Unavailable	264	\$42,534,887.57	92.46%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$46,004,361.54	100%	0	\$0.00		0	\$0.00	
31386TGR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$941,955.13	4.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$19,059,290.05	95.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,590,392.66	79.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$2,649,107.81	88.14%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,005,540.05	100%	0	\$0.00		0	\$0.00	
31386TH99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$764,680.00	9.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,489,409.99	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,254,089.99	100%	0	\$0.00		0	\$0.00	
31386THJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$1,198,673.97	11.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$8,801,377.41	88.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	64	\$3,684,126.17	92.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	59	\$3,556,915.00	88.91%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,000,371.18	100%	0	\$0.00		0	\$0.00	
31386THM0			18	\$1,155,131.30	6.42%	0	\$0.00	NA	0	\$0.00	NA

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP									
	Unavailable	249	\$16,846,568.05	93.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	169	\$28,109,575.69	93.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	54	\$8,871,063.56	88.7%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,000,781.27	100%	0	\$0.00		0	\$0.00	
31386THT5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$1,586,300.00	26.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,413,927.75	73.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	236	\$38,288,241.46	95.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	240	\$37,207,105.73	93.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	38	\$4,755,494.71	95.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	291	\$46,293,222.55	92.58%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$50,003,920.51	100%	0	\$0.00		0	\$0.00	

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31386THY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	28	\$3,819,310.76	14.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$23,182,240.15	85.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$2,783,380.64	92.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	253	\$41,906,001.17	96.33%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$43,500,808.35	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	NA
	Unavailable	37	\$3,460,661.63	98.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	342	\$57,763,125.83	96.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	127	\$22,385,050.93	74.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	119	\$18,431,416.99	92.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	28	\$4,508,817.61	90.14%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$5,002,192.76	100%	0	\$0.00		0	\$0.00	
31386TJM8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$2,146,987.89	4.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$47,857,735.84	95.71%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$50,004,723.73	100%	0	\$0.00		0	\$0.00	
31386TJN6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	32	\$4,619,625.70	9.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	298	\$43,884,726.93	90.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	252	\$39,816,039.78	97.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$1,358,506.04	67.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	211	\$33,738,734.45	96.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	67	\$9,876,827.17	75.81%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,028,647.57	100%	0	\$0.00		0	\$0.00	
31386TK46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$73,200.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,929,477.45	97.56%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,002,677.45	100%	0	\$0.00		0	\$0.00	

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31386TKM6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,124,598.45	7.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable	137	\$13,876,880.51	92.5%	0	\$0.00	NA	\$0.00	NA
Total		146	\$15,001,478.96	100%	0	\$0.00		\$0.00	
31386TKN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	51	\$6,767,489.36	16.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	255	\$33,236,375.90	83.08%	0	\$0.00	NA	\$0.00	NA
Total		306	\$40,003,865.26	100%	0	\$0.00		\$0.00	
31386TKP9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	40	\$5,509,289.94	11.02%	0	\$0.00	NA	\$0.00	NA
	Unavailable	329	\$44,494,744.25	88.98%	0	\$0.00	NA	\$0.00	NA
Total		369	\$50,004,034.19	100%	0	\$0.00		\$0.00	
31386TKQ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,060,206.53	21.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$3,940,048.12	78.8%	0	\$0.00	NA	\$0.00	NA
Total		40	\$5,000,254.65	100%	0	\$0.00		\$0.00	
31386TKT1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$2,725,304.50	5.45%	0	\$0.00	NA	\$0.00	NA
	Unavailable	318	\$47,278,909.39	94.55%	0	\$0.00	NA	\$0.00	NA
Total		335	\$50,004,213.89	100%	0	\$0.00		\$0.00	
31386TUC7	THIRD FEDERAL SAVINGS AND LOAN	169	\$20,151,975.36	100%	0	\$0.00	NA	\$0.00	NA
Total		169	\$20,151,975.36	100%	0	\$0.00		\$0.00	
31386TUE3	NCB SAVINGS BANK FSB	3	\$314,887.80	31.79%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$675,667.53	68.21%	0	\$0.00	NA	\$0.00	NA
Total		12	\$990,555.33	100%	0	\$0.00		\$0.00	
31386TUG8	HINSDALE FEDERAL BANK FOR SAVINGS	10	\$319,507.62	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$319,507.62	100%	0	\$0.00		\$0.00	
31386TWM3	THE HUNTINGTON MORTGAGE COMPANY	54	\$7,554,476.34	100%	0	\$0.00	NA	\$0.00	NA
Total		54	\$7,554,476.34	100%	0	\$0.00		\$0.00	

31386U2B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,488,371.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		78	\$11,115,217.50	100%	0	\$0.00		0	\$0.00	
31386U2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,208,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		11	\$1,586,505.00	100%	0	\$0.00		0	\$0.00	
31386U2S0		77	\$10,586,641.00	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			77	\$10,586,641.00	100%	0	\$0.00		0	\$0.00
31386UA69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,454,579.69	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$980,895.47	28.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,435,475.16	100%	0	\$0.00		0	\$0.00
31386UA85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,089,568.67	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,455.19	5.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,158,023.86	100%	0	\$0.00		0	\$0.00
31386UAN2		Unavailable	7	\$478,071.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$478,071.92	100%	0	\$0.00		0	\$0.00
31386UAT9		THE DIME SAVINGS BANK OF NEW YORK	18	\$1,607,590.06	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$859,448.24	34.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,467,038.30	100%	0	\$0.00		0	\$0.00
31386UAU6		THE DIME SAVINGS BANK OF NEW YORK	13	\$1,316,888.22	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$488,836.64	27.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,805,724.86	100%	0	\$0.00		0	\$0.00
31386UAV4		THE DIME SAVINGS BANK OF NEW YORK	47	\$4,881,431.82	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,143,281.28	18.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,024,713.10	100%	0	\$0.00		0	\$0.00
31386UAW2		THE DIME SAVINGS BANK OF NEW YORK	20	\$1,990,569.60	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$979,717.83	32.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,970,287.43	100%	0	\$0.00		0	\$0.00
31386UAX0		THE DIME SAVINGS BANK OF NEW YORK	58	\$5,498,629.64	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,498,629.64	100%	0	\$0.00		0	\$0.00
31386UAY8			65	\$7,205,444.83	100%	0	\$0.00	NA	0	\$0.00

		THE DIME SAVINGS BANK OF NEW YORK								
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	\$0.00	NA
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	\$0.00	NA
Total			14	\$1,495,750.00	100%	0	\$0.00	0	\$0.00	
31386UBG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,277,813.43	68.76%	0	\$0.00	NA	\$0.00	NA
		Unavailable	5	\$580,521.11	31.24%	0	\$0.00	NA	\$0.00	NA
Total			15	\$1,858,334.54	100%	0	\$0.00	0	\$0.00	
31386UBL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,568,084.14	84.19%	0	\$0.00	NA	\$0.00	NA
		Unavailable	5	\$482,100.00	15.81%	0	\$0.00	NA	\$0.00	NA
Total			31	\$3,050,184.14	100%	0	\$0.00	0	\$0.00	
31386UBR2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,892,982.01	100%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
		Unavailable	6	\$519,000.00	16.54%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
Total			11	\$1,215,207.94	100%	0	\$0.00	0	\$0.00	

31386UBU5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,439,700.00	72.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$555,054.80	27.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		42	\$7,375,262.00	100%	0	\$0.00		0	\$0.00	
31386UCW0	PRISM MORTGAGE COMPANY	77	\$13,267,500.00	98.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$225,315.16	1.67%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,492,815.16	100%	0	\$0.00		0	\$0.00	
31386UE24	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,913,942.72	48.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,073,323.78	51.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$5,951,121.09	50.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	73	\$12,673,999.27	61.21%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,706,664.45	100%	0	\$0.00		0	\$0.00	

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31386UE57	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,453,548.73	37.84%	0	\$0.00	NA	\$0.00	NA
	Unavailable	52	\$8,957,154.63	62.16%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	57	\$9,764,937.08	65.2%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	58	\$10,409,784.47	47.19%	0	\$0.00	NA	\$0.00	NA
Total		120	\$22,057,615.02	100%	0	\$0.00		0	\$0.00
31386UF49	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,547.10	27.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	66	\$4,227,839.89	72.66%	0	\$0.00	NA	\$0.00	NA
Total		90	\$5,818,386.99	100%	0	\$0.00		0	\$0.00
31386UF56	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,318,417.07	56.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$3,313,547.66	43.42%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	61	\$10,066,038.74	90.01%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	120	\$7,947,142.65	68.42%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	64	\$10,678,887.83	46.25%	0	\$0.00	NA	\$0.00	NA
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	NA
	Unavailable	36	\$5,414,627.64	54.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	59	\$9,480,155.15	65.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$3,820,489.44	59.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	60	\$11,142,387.10	57.98%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$19,216,988.73	100%	0	\$0.00		0	\$0.00	
31386UG30	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,092,128.03	60.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,307,758.63	39.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	60	\$8,534,099.09	38.69%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$22,056,463.58	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	NA
	Unavailable	108	\$15,446,358.85	65.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	83	\$5,189,026.59	74.69%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	76	\$4,603,304.42	91.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$4,135,749.47	92.43%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,474,361.47	100%	0	\$0.00		0	\$0.00	
31386UGP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$671,758.89	35.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,239,275.81	64.85%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,911,034.70	100%	0	\$0.00		0	\$0.00	
31386UGV8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,931,496.40	57.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,627,155.78	42.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	89	\$13,503,561.67	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$21,985,685.67	100%	0	\$0.00		0	\$0.00	
31386UH21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$698,576.38	8.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$7,929,422.98	91.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$2,284,882.18	59.54%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,837,425.05	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	NA

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		Unavailable	47	\$4,052,645.38	62.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	45	\$3,273,594.58	64.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$670,958.85	22.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$1,625,109.11	44.11%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,684,223.71	100%	0	\$0.00		0	\$0.00	
31386UHN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$655,688.92	55.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$518,451.62	44.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$3,015,648.81	39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$4,930,860.52	49.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	117	\$16,896,572.90	60.88%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$27,753,053.01	100%	0	\$0.00		0	\$0.00	
31386UHU9		CHASE MANHATTAN MORTGAGE	43	\$6,841,246.32	49.79%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	52	\$6,898,345.92	50.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	86	\$11,708,287.37	52.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$5,177,046.81	82.49%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,275,734.75	100%	0	\$0.00		0	\$0.00	
31386UHX3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,992,412.35	16.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$14,815,500.09	83.2%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$17,807,912.44	100%	0	\$0.00		0	\$0.00	
31386UN40		BANK OF AMERICA NA	23	\$2,383,800.61	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			76	\$6,923,500.14	100%	0	\$0.00		0	\$0.00	
31386UNL2		Unavailable	33	\$5,561,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,561,025.00	100%	0	\$0.00		0	\$0.00	
31386UNN8		Unavailable	22	\$2,847,978.64	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			32	\$3,937,097.19	100%	0	\$0.00		0	\$0.00	
31386UPM8		CENTEX HOME MORTGAGE	11	\$1,591,314.16	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	96	\$12,642,286.38	98.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		54	\$6,942,008.04	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	NA
	Unavailable	191	\$29,663,437.19	96.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	96	\$6,426,277.86	94.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	107	\$7,224,553.98	99.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	155	\$10,530,830.02	99.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	109	\$7,253,720.41	98%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$7,401,820.41	100%	0	\$0.00		0	\$0.00	
31386UQR6	HOMESIDE LENDING, INC	4	\$248,070.95	3.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$6,339,113.86	96.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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	NA
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	NA
		Unavailable	161	\$26,718,119.19	99.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	281	\$47,848,331.50	98.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	142	\$22,195,953.69	94.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	210	\$29,687,263.75	94.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	92	\$13,788,422.62	95.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$3,947,400.19	40.96%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,636,297.24	100%	0	\$0.00		0	\$0.00	
31386US94		GMAC MORTGAGE CORPORATION	58	\$7,493,155.45	93.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$491,952.95	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,985,108.40	100%	0	\$0.00		0	\$0.00	
31386USH6		GMAC MORTGAGE CORPORATION	93	\$14,499,636.81	73.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,353,479.14	26.97%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$19,853,115.95	100%	0	\$0.00		0	\$0.00	
31386USL7			135	\$22,158,847.44	91.7%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	14	\$2,004,756.72	8.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	141	\$20,236,462.34	69.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$3,892,411.68	15.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$4,854,131.25	22.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,468,008.07	100%	0	\$0.00		0	\$0.00	
31386USY9		GMAC MORTGAGE CORPORATION	35	\$4,412,669.77	75.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,461,660.83	24.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	1	\$200,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,702,230.00	100%	0	\$0.00		0	\$0.00	
31386UTK8		GMAC MORTGAGE CORPORATION	62	\$7,623,368.39	85.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,262,773.70	14.21%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,886,142.09	100%	0	\$0.00		0	\$0.00	
31386UTL6		GMAC MORTGAGE CORPORATION	215	\$26,780,925.09	69.42%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	81	\$11,798,249.57	30.58%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$38,579,174.66	100%	0	\$0.00		0	\$0.00	
31386UTR3		GMAC MORTGAGE CORPORATION	748	\$123,820,095.61	74.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$42,051,994.30	25.35%	0	\$0.00	NA	0	\$0.00	NA
Total			995	\$165,872,089.91	100%	0	\$0.00		0	\$0.00	
31386UTS1		GMAC MORTGAGE CORPORATION	759	\$105,020,274.33	66.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$52,810,019.16	33.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$3,119,601.99	62.32%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,005,653.22	100%	0	\$0.00		0	\$0.00	
31386UTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,297,525.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,297,525.34	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	NA
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	NA
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	NA
Total			69	\$9,978,049.00	100%	0	\$0.00		0	\$0.00	
31386UUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,736,699.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,736,699.02	100%	0	\$0.00		0	\$0.00	
31386UUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,979,846.90	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		85	\$13,944,125.29	100%	0	\$0.00		0	\$0.00	
31386UW99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,138,645.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		67	\$9,995,665.64	100%	0	\$0.00		0	\$0.00	
31386UXN7		76	\$12,606,915.00	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			76	\$12,606,915.00	100%	0	\$0.00		0	\$0.00
31386UXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,686,615.47	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,686,615.47	100%	0	\$0.00		0	\$0.00
31386V3J7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,273,594.32	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,273,594.32	100%	0	\$0.00		0	\$0.00
31386V3L2		COLONIAL SAVINGS FA	19	\$3,111,691.79	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,746,023.21	35.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,857,715.00	100%	0	\$0.00		0	\$0.00
31386V3U2		Unavailable	24	\$1,547,750.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,547,750.85	100%	0	\$0.00		0	\$0.00
31386VCE8		PHH MORTGAGE SERVICES CORPORATION	25	\$3,128,542.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,128,542.00	100%	0	\$0.00		0	\$0.00
31386VCG3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,585,092.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,585,092.63	100%	0	\$0.00		0	\$0.00
31386VCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$637,089.89	44.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$808,986.91	55.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,446,076.80	100%	0	\$0.00		0	\$0.00
31386VCR9		PHH MORTGAGE SERVICES CORPORATION	104	\$14,208,781.82	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,208,781.82	100%	0	\$0.00		0	\$0.00
31386VJW1		USAA FEDERAL SAVINGS BANK	31	\$5,073,943.60	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$5,073,943.60	100%	0	\$0.00		0	\$0.00	
31386VJZ4		USAA FEDERAL SAVINGS BANK	63	\$9,245,568.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,245,568.69	100%	0	\$0.00		0	\$0.00	
31386VK66		USAA FEDERAL SAVINGS BANK	58	\$9,649,627.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,649,627.70	100%	0	\$0.00		0	\$0.00	
31386VLC2		USAA FEDERAL SAVINGS BANK	36	\$5,498,807.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,498,807.01	100%	0	\$0.00		0	\$0.00	
31386VLJ7		USAA FEDERAL SAVINGS BANK	57	\$8,986,851.40	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			57	\$9,590,305.44	100%	0	\$0.00		0	\$0.00	
31386VP20		Unavailable	24	\$2,895,962.63	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			60	\$10,286,792.71	100%	0	\$0.00		0	\$0.00	
31386VPL8		Unavailable	146	\$25,157,734.98	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			43	\$2,743,137.26	100%	0	\$0.00		0	\$0.00	
31386VQ52		Unavailable	19	\$2,197,816.19	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			19	\$2,197,816.19	100%	0	\$0.00		0	\$0.00	
31386VQ94		Unavailable	54	\$8,267,265.39	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	69	\$11,998,230.24	98.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			17	\$1,024,244.93	100%	0	\$0.00		0	\$0.00	
31386VS27		Unavailable	14	\$1,606,870.53	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$2,182,984.93	87.16%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,504,445.01	100%	0	\$0.00		0	\$0.00	
31386VSM3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,918,644.83	64.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,577,700.83	35.09%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,496,345.66	100%	0	\$0.00		0	\$0.00	
31386VSX9		WASHTENAW MORTGAGE	6	\$723,322.38	8.18%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	Unavailable	60	\$8,122,031.51	91.82%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,845,353.89	100%	0	\$0.00		0	\$0.00
31386VSY7	Unavailable	31	\$1,895,847.44	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,895,847.44	100%	0	\$0.00		0	\$0.00
31386VWG1	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,036,957.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,036,957.00	100%	0	\$0.00		0	\$0.00
31386VWK2	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,536,135.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,536,135.00	100%	0	\$0.00		0	\$0.00
31386VY95	REGIONS MORTGAGE, INC	35	\$2,061,170.27	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$532,123.69	20.52%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,593,293.96	100%	0	\$0.00		0	\$0.00
31386VYG9	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,658,550.00	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,342,330.09	33.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,880.09	100%	0	\$0.00		0	\$0.00
31386VYK0	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,313,993.44	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$362,432.92	21.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,676,426.36	100%	0	\$0.00		0	\$0.00
31386VYL8	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,126,448.56	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,006,813.41	28.35%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,133,261.97	100%	0	\$0.00		0	\$0.00
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		87	\$12,390,948.80	44.2%	0	\$0.00	NA	0	\$0.00

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	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	102	\$15,640,282.14	55.8%	0	\$0.00	NA	0	\$0.00
Total		189	\$28,031,230.94	100%	0	\$0.00		0	\$0.00
31386VZH6	FIRST UNION MORTGAGE CORPORATION	32	\$4,273,975.98	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,528,140.97	77.27%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,802,116.95	100%	0	\$0.00		0	\$0.00
31386VZM5	FIRST UNION MORTGAGE CORPORATION	34	\$4,216,240.00	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,196,030.02	49.88%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,412,270.02	100%	0	\$0.00		0	\$0.00
31386VZN3	FIRST UNION MORTGAGE CORPORATION	42	\$5,153,765.54	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,882,925.83	60.47%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,036,691.37	100%	0	\$0.00		0	\$0.00
31386W2E7	WASHINGTON MUTUAL BANK, FA	14	\$1,212,709.84	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,376.61	10.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,352,086.45	100%	0	\$0.00		0	\$0.00
31386W2G2	WASHINGTON MUTUAL BANK, FA	36	\$3,525,930.28	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$42,031,403.66	92.26%	0	\$0.00	NA	0	\$0.00
Total		321	\$45,557,333.94	100%	0	\$0.00		0	\$0.00
31386W2H0	WASHINGTON MUTUAL BANK, FA	8	\$1,199,168.70	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$29,179,606.58	96.05%	0	\$0.00	NA	0	\$0.00
Total		210	\$30,378,775.28	100%	0	\$0.00		0	\$0.00
31386W2M9	GMAC MORTGAGE CORPORATION	68	\$5,239,944.24	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$161,175.05	2.98%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,401,119.29	100%	0	\$0.00		0	\$0.00
31386W3A4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$997,563.15	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$997,563.15	100%	0	\$0.00		0	\$0.00	
31386W4C9		FIRST HAWAIIAN BANK	143	\$15,941,050.59	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			133	\$15,693,581.12	100%	0	\$0.00		0	\$0.00	
31386W4M7		FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$6,478,974.64	86.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,017,312.79	13.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$2,373,403.24	27.64%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$8,587,603.08	100%	0	\$0.00		0	\$0.00	
31386WAP3		IRWIN MORTGAGE CORPORATION	54	\$6,667,944.51	36.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,438,199.75	63.17%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$18,106,144.26	100%	0	\$0.00		0	\$0.00	
31386WAV0		IRWIN MORTGAGE CORPORATION	30	\$4,548,836.00	44.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,683,871.66	55.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$3,517,280.00	51.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$3,398,180.33	61.08%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,563,416.97	100%	0	\$0.00		0	\$0.00	
31386WB23			9	\$1,282,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA

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	FLAGSTAR BANK, FSB								
	Unavailable	100	\$16,753,159.50	92.89%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,035,159.50	100%	0	\$0.00		0	\$0.00
31386WB56	FLAGSTAR BANK, FSB	6	\$1,151,600.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,991,134.24	92.4%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,142,734.24	100%	0	\$0.00		0	\$0.00
31386WB80	FLAGSTAR BANK, FSB	2	\$227,757.80	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,065,328.80	96.88%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,293,086.60	100%	0	\$0.00		0	\$0.00
31386WB98	FLAGSTAR BANK, FSB	1	\$139,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,564,438.05	98.57%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,703,438.05	100%	0	\$0.00		0	\$0.00
31386WBB3	PENNSYLVANIA HOUSING FINANCE AGENCY	37	\$2,836,662.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,836,662.30	100%	0	\$0.00		0	\$0.00
31386WBC1	PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,593,066.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,593,066.55	100%	0	\$0.00		0	\$0.00
31386WBD9	PENNSYLVANIA HOUSING FINANCE AGENCY	32	\$2,750,733.68	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,750,733.68	100%	0	\$0.00		0	\$0.00
31386WBH0	FLAGSTAR BANK, FSB	10	\$1,619,550.00	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,590,682.87	87.74%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,210,232.87	100%	0	\$0.00		0	\$0.00
31386WBL1	FLAGSTAR BANK, FSB	5	\$862,650.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$23,501,761.99	96.46%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,364,411.99	100%	0	\$0.00		0	\$0.00
31386WBM9	FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	135	\$8,684,541.45	83.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	126	\$7,593,399.11	91.41%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$8,306,539.00	100%	0	\$0.00		0	\$0.00	
31386WCN6		FLAGSTAR BANK, FSB	3	\$175,160.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,590,826.71	93.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	53	\$3,421,351.00	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,651,851.00	100%	0	\$0.00		0	\$0.00	
31386WD70		FLAGSTAR BANK, FSB	5	\$601,400.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$19,939,734.62	97.07%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$20,541,134.62	100%	0	\$0.00		0	\$0.00	
31386WDJ4		FLAGSTAR BANK, FSB	10	\$1,434,175.76	52.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,277,613.39	47.11%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,711,789.15	100%	0	\$0.00		0	\$0.00	
31386WDW5		FLAGSTAR BANK, FSB	7	\$1,284,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$21,952,500.00	94.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	78	\$12,982,376.69	22.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	47	\$6,698,406.51	26.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$2,410,179.35	52.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$2,959,469.98	28.71%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$10,309,602.18	100%	0	\$0.00		0	\$0.00	
31386WEN4		BANKUNITED, FEDERAL SAVINGS BANK	67	\$6,016,382.08	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	75	\$13,611,400.50	71.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$1,064,070.55	32.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$5,749,474.10	26.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$1,819,424.59	87.55%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,078,097.45	100%	0	\$0.00		0	\$0.00	
31386WFQ6		GMAC MORTGAGE CORPORATION	71	\$12,131,763.91	88.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,597,200.00	11.63%	0	\$0.00	NA	0	\$0.00	NA

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Total			82	\$13,728,963.91	100%	0	\$0.00		0	\$0.00	
31386WJE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,483,739.83	100%	0	\$0.00		0	\$0.00	
31386WJH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,261,107.37	9.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,446,363.11	90.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			40	\$5,241,006.38	100%	0	\$0.00		0	\$0.00	
31386WLD8		Unavailable	64	\$9,998,837.36	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,000,903.55	100%	0	\$0.00		0	\$0.00	
31386WLK2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$3,741,036.63	37.41%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,000,905.81	100%	0	\$0.00		0	\$0.00	
31386WMW5		UNION PLANTERS BANK NA	42	\$5,339,746.91	71.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,150,963.02	28.72%	0	\$0.00	NA	0	\$0.00	NA

Total			57	\$7,490,709.93	100%	0	\$0.00		0	\$0.00	
31386WP36		WASHINGTON MUTUAL BANK	105	\$7,091,073.81	97.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$200,732.79	2.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$8,297,908.48	16.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	39	\$7,152,123.70	8.23%	0	\$0.00	NA	0	\$0.00	NA
Total			541	\$86,854,526.15	100%	0	\$0.00		0	\$0.00	
31386WP85		WASHINGTON MUTUAL BANK	309	\$46,116,085.70	88.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,099,962.00	11.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	48	\$7,201,175.00	8.81%	0	\$0.00	NA	0	\$0.00	NA
Total			550	\$81,729,415.77	100%	0	\$0.00		0	\$0.00	
31386WPZ5		WASHINGTON MUTUAL BANK	16	\$1,040,179.81	95.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$54,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$577,950.00	9.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	1	\$85,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,001,407.12	100%	0	\$0.00		0	\$0.00	

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31386WQF8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	94	\$12,332,525.03	76.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,844,243.26	23.76%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$16,176,768.29	100%	0	\$0.00		0	\$0.00	
31386WQL5	WASHINGTON MUTUAL BANK, FA	396	\$72,815,475.18	91.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,141,813.95	8.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	282	\$54,352,163.30	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$80,000,236.43	100%	0	\$0.00		0	\$0.00	
31386WQQ4	WASHINGTON MUTUAL BANK, FA	307	\$56,433,480.56	70.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$23,840,749.97	29.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	111	\$20,902,524.00	26.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	224	\$42,493,097.82	30.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	292	\$53,256,258.00	39.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	152	\$27,158,639.91	39.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,374,606.75	14.91%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,220,305.90	100%	0	\$0.00		0	\$0.00	

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31386WQY7	WASHINGTON MUTUAL BANK, FA	46	\$2,870,182.04	81.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$666,149.83	18.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	49	\$3,139,996.40	22.97%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$13,669,629.80	100%	0	\$0.00		0	\$0.00	
31386WR91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$4,880,928.37	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	125	\$17,397,271.69	52.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	340	\$41,035,730.24	99.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	327	\$40,432,460.59	99.32%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$40,707,816.39	100%	0	\$0.00		0	\$0.00	
31386WRW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$1,845,164.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,845,164.42	100%	0	\$0.00		0	\$0.00	
31386WRY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	268	\$51,125,048.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$51,125,048.39	100%	0	\$0.00		0	\$0.00	
31386WSL3	TRUSTCORP MORTGAGE COMPANY	1	\$57,000.00	12.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$396,821.57	87.44%	0	\$0.00	NA	0	\$0.00	NA

Total			7	\$453,821.57	100%	0	\$0.00		0	\$0.00	
31386WUD8	COMMONWEALTH SAVINGS BANK		42	\$7,425,136.76	64.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$4,081,500.00	35.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		24	\$3,874,219.23	79.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		30	\$5,006,350.00	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,685,500.00	100%	0	\$0.00		0	\$0.00	
31386WW79	SELF HELP VENTURES FUND		47	\$3,617,794.06	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			66	\$4,204,567.68	100%	0	\$0.00		0	\$0.00	
31386WWY0	Unavailable		34	\$3,354,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			18	\$1,566,031.85	100%	0	\$0.00		0	\$0.00	
31386WX86	Unavailable		292	\$56,788,091.26	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		620	\$104,242,590.04	100%	0	\$0.00		0	\$0.00	
31386WXQ6	ABN AMRO MORTGAGE GROUP, INC	77	\$6,773,037.91	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		63	\$5,189,699.94	100%	0	\$0.00		0	\$0.00	
31386WYW2	Unavailable	2	\$162,599.47	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,469,244.20	38.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,563,979.86	58.55%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,671,146.87	100%	0	\$0.00		0	\$0.00	
31386WZS0	Unavailable	155	\$18,047,922.82	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		12	\$886,782.00	100%	0	\$0.00		0	\$0.00	
31386XDK9	CITIMORTGAGE, INC	1	\$173,859.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$49,993,986.75	99.65%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$50,167,846.01	100%	0	\$0.00		0	\$0.00	

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31386XDL7	CITIMORTGAGE, INC	9	\$2,048,847.89	4.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$48,018,383.34	95.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	154	\$24,553,726.75	65.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	216	\$35,535,280.20	94.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	181	\$29,622,462.33	78.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	189	\$30,355,750.96	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$37,540,421.32	100%	0	\$0.00		0	\$0.00	
31386XGU4	FIRST HORIZON HOME LOAN CORPORATION	11	\$787,235.64	71.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$308,193.25	28.13%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,095,428.89	100%	0	\$0.00		0	\$0.00	
31386XLA2	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,505,521.64	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		107	\$11,000,695.80	100%	0	\$0.00		0	\$0.00	
31386XLK0	WESTERNBANK PUERTO RICO	11	\$1,033,458.75	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		56	\$5,882,498.65	100%	0	\$0.00		0	\$0.00	

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31386XN93	PEOPLES BANK	64	\$8,311,314.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,311,314.31	100%	0	\$0.00		0	\$0.00	
31386XPB6	PEOPLES BANK	409	\$63,720,704.26	94.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,920,349.80	5.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		14	\$1,796,518.58	100%	0	\$0.00		0	\$0.00	
31386XPK6	INDUSTRIAL BANK, NA	44	\$4,778,288.97	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	1	\$243,830.72	13.66%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,784,545.06	100%	0	\$0.00		0	\$0.00	
31386XR99	RICHMOND COUNTY	16	\$3,493,444.68	70.02%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK								
		Unavailable	5	\$1,495,553.18	29.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,988,997.86	100%	0	\$0.00		0	\$0.00
31386XRP3		RICHMOND COUNTY SAVINGS BANK	44	\$6,369,725.48	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,473,952.21	18.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,843,677.69	100%	0	\$0.00		0	\$0.00
31386XRR9		RICHMOND COUNTY SAVINGS BANK	40	\$7,654,650.61	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,147,838.73	21.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,802,489.34	100%	0	\$0.00		0	\$0.00
31386XS56		CHARTER ONE BANK FSB	25	\$3,373,617.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,373,617.48	100%	0	\$0.00		0	\$0.00
31386XS72		CHARTER ONE BANK FSB	118	\$16,647,220.38	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,647,220.38	100%	0	\$0.00		0	\$0.00
31386XS98		CHARTER ONE BANK FSB	180	\$23,806,498.75	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,806,498.75	100%	0	\$0.00		0	\$0.00
31386XSD9		RICHMOND COUNTY SAVINGS BANK	87	\$13,296,326.58	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,296,326.58	100%	0	\$0.00		0	\$0.00
31386XSF4		BANK OF AMERICA NA	91	\$9,379,519.73	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,379,519.73	100%	0	\$0.00		0	\$0.00
31386XSG2		BANK OF AMERICA NA	98	\$10,053,053.30	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,053,053.30	100%	0	\$0.00		0	\$0.00
31386XSH0		BANK OF AMERICA NA	191	\$11,498,592.60	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$11,498,592.60	100%	0	\$0.00		0	\$0.00
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	NA
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	NA
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	NA
Total			1,475	\$175,478,820.21	100%	0	\$0.00		0	\$0.00	
31386XSP2		BANK OF AMERICA NA	967	\$57,549,534.66	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			142	\$14,405,448.73	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	NA
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	NA
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	NA
Total			33	\$2,880,606.58	100%	0	\$0.00		0	\$0.00	
31386XTJ5		CHARTER ONE BANK FSB	91	\$7,697,336.07	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	18	\$1,222,150.00	92.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	110	\$19,600,032.65	98.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	130	\$19,402,647.78	71.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		21	\$1,504,911.39	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	NA
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	NA
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	NA
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	NA
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	NA

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	NA
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	NA
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	NA
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	NA
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	NA
Total			9	\$685,661.34	100%	0	\$0.00		0	\$0.00	
31386XWY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,875,803.05	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			219	\$40,978,689.65	100%	0	\$0.00		0	\$0.00	

31386XXE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$30,070,822.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$30,070,822.60	100%	0	\$0.00		0	\$0.00	
31386XXX7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$11,262,384.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$11,262,384.81	100%	0	\$0.00		0	\$0.00	
31386XY67	WASHINGTON MUTUAL BANK, FA	64	\$9,029,972.23	55.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,142,210.66	44.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,101,310.19	87.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		106	\$14,008,795.37	100%	0	\$0.00		0	\$0.00	
31386XYX8	WASHINGTON MUTUAL BANK, FA	35	\$4,284,030.19	43.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,661,674.59	56.93%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,945,704.78	100%	0	\$0.00		0	\$0.00	
31386XYY6	WASHINGTON MUTUAL BANK, FA	211	\$32,959,285.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$32,959,285.81	100%	0	\$0.00		0	\$0.00	
31386YM50	Unavailable	254	\$32,052,440.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$32,052,440.38	100%	0	\$0.00		0	\$0.00	
31386YM68	Unavailable	187	\$21,491,435.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$21,491,435.09	100%	0	\$0.00		0	\$0.00	
31386YM76	Unavailable	140	\$15,283,772.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$15,283,772.79	100%	0	\$0.00		0	\$0.00	

31386YM92	Unavailable	7	\$472,082.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$472,082.70	100%	0	\$0.00		0	\$0.00	
31386YND2	Unavailable	85	\$6,226,441.82	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		71	\$10,158,553.45	100%	0	\$0.00		0	\$0.00	

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31386YV84	Unavailable	34	\$3,148,904.85	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		6	\$1,062,722.86	100%	0	\$0.00		0	\$0.00	
31387AE50	EAST WEST BANK	8	\$1,010,843.07	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		220	\$31,381,350.00	100%	0	\$0.00		0	\$0.00	
31387AR80	REPUBLIC BANK	79	\$9,997,922.90	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		50	\$5,432,566.44	100%	0	\$0.00		0	\$0.00	
31387ASL0	Unavailable	205	\$24,537,131.02	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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	NA
Total			195	\$14,742,308.97	100%	0	\$0.00		0	\$0.00	
31387ATB1		DLJ MORTGAGE CAPITAL INC	68	\$8,732,509.67	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$134,780.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	162	\$26,042,686.93	5.16%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	30	\$6,371,156.29	1.26%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	29	\$4,365,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	3	\$411,310.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	\$182,838.54	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CITIMORTGAGE, INC	2	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,504,175.48	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	65	\$8,499,701.93	1.68%	0	\$0.00	NA	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC	3	\$527,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,109,732.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$10,420,766.07	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	15	\$3,000,944.27	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$263,971.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, NA	2	\$192,906.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	12	\$2,054,686.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,253,936.49	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	28	\$5,366,799.11	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,074,226.11	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$393,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$211,190.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	28	\$3,874,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	212	\$34,578,928.19	6.85%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	8	\$1,083,955.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	INDYMAC BANK, FSB	1	\$188,829.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	117	\$19,339,510.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	22	\$3,280,171.83	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	31	\$4,519,929.51	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	56	\$7,256,681.35	1.44%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$252,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,170,233.96	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	85	\$13,599,816.95	2.69%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$168,847.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	10	\$1,656,719.11	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	17	\$2,432,147.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	29	\$4,409,025.67	0.87%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	4	\$660,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	94	\$14,612,861.65	2.89%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	5	\$627,150.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$5,088,921.13	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	167	\$27,729,675.67	5.49%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	369	\$53,158,980.71	10.53%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$18,333,538.58	3.63%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$9,128,700.79	1.81%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,805,418.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$988,770.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,595,113.45	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	111	\$19,573,774.08	3.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$179,495.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	7	\$671,877.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,110	\$172,141,269.70	34.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	\$929,171.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	107	\$16,730,315.02	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	32	\$6,895,504.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	8	\$1,005,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	19	\$2,668,181.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CITIMORTGAGE, INC	10	\$1,449,591.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	137	\$13,507,603.94	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	174	\$25,000,309.93	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$1,079,288.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	11	\$1,321,348.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$702,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	17	\$2,030,847.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	806	\$123,335,147.14	8.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	130	\$15,588,994.44	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,999,521.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	5	\$823,318.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	18	\$2,667,091.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	86	\$13,654,406.66	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GN MORTGAGE CORPORATION	1	\$161,726.84	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	246	\$36,127,695.39	2.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	96	\$14,248,010.89	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	37	\$6,357,017.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

IVANHOE FINANCIAL INC	314	\$45,131,186.89	2.95%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA	0	\$0.00	NA
METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	144	\$16,541,334.91	1.08%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,280.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	3	\$381,944.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	111	\$13,301,124.70	0.87%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	57	\$9,400,570.89	0.61%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	5	\$935,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	10	\$1,864,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	51	\$7,273,810.17	0.48%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	136	\$15,913,609.33	1.04%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	68	\$9,466,254.98	0.62%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME	5	\$800,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	REGIONS MORTGAGE, INC	457	\$65,075,547.41	4.25%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$90,142.48	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$12,899,296.99	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	180	\$27,075,902.11	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$552,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	306	\$36,347,129.38	2.37%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$28,105,776.68	1.84%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	127	\$18,080,853.60	1.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	49	\$8,635,965.65	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$845,778.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	6	\$779,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,284	\$681,790,604.70	44.55%	0	\$0.00	NA	0	\$0.00	NA
Total		10,206	\$1,530,684,311.32	100%	0	\$0.00		0	\$0.00	
31371J3C6	ABN AMRO MORTGAGE GROUP,	1	\$88,383.28	0.01%	0	\$0.00	NA	0	\$0.00	NA

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

	SSB									
	HEARTLAND SAVINGS BANK FSB	4	\$832,314.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	147	\$17,036,303.85	2.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	35	\$6,159,537.74	0.77%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$242,397.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$72,446.19	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	134	\$13,593,846.47	1.7%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	50	\$6,080,433.31	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	113	\$17,856,735.69	2.23%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,273,625.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	16	\$1,358,590.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	\$98,939,085.63	12.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,178,219.31	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$149,711.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	6	\$418,689.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,152,709.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	87	\$10,831,001.33	1.35%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	6	\$858,258.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	10	\$2,026,326.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE	5	\$619,315.12	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	PINNACLE FINANCIAL CORPORATION	38	\$3,732,833.18	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	15	\$1,497,557.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	21	\$3,395,752.55	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$867,736.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$548,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	2	\$274,177.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	70	\$8,504,760.11	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	7	\$550,115.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	\$3,499,017.32	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	38	\$5,501,920.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$337,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	50	\$4,916,656.23	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	\$10,499,843.95	1.31%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,190,712.12	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	41	\$3,539,540.39	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	57	\$5,446,815.47	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$209,225.43	0.03%	0	\$0.00	NA	0	\$0.00	NA

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	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$198,544.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	31	\$4,168,413.27	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$961,519.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	4	\$445,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,086	\$458,478,650.40	57.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AEGIS MORTGAGE CORPORATION	7	\$682,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,663.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$135,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	10	\$1,417,715.51	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$31,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$671,575.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$51,065.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	18	\$2,386,656.08	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	5	\$464,793.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,005,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$747,178.97	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$400,481.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE	3	\$250,153.16	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRSTAR BANK, NA	1	\$27,983.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$331,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,882,031.09	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	22	\$2,163,735.98	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$167,267.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	4	\$470,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	18	\$2,004,092.74	1.13%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,217,756.66	0.69%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	14	\$1,540,296.86	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	11	\$1,476,377.03	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	162	\$23,921,924.79	13.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,066,455.04	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	1	\$58,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,081,210.34	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$275,343.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	\$342,273.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE	2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	PINNACLE FINANCIAL CORPORATION	3	\$348,493.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$827,710.87	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$479,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	16	\$2,150,257.22	1.21%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	11	\$1,170,702.30	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$432,673.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$137,101.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$127,427.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	14	\$1,473,885.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	25	\$1,643,128.23	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$260,802.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$510,361.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,242,781.46	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	15	\$882,936.10	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$740,224.92	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$76,461.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$296,019.48	0.17%	0	\$0.00	NA	0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY	1	\$42,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	853	\$116,439,439.14	65.6%	0	\$0.00	NA	0	\$0.00	NA
Total		1,356	\$177,451,358.85	100%	0	\$0.00		0	\$0.00	
31371J3J1	CARDINAL FINANCIAL COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	4	\$418,368.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$1,285,841.79	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	74	\$9,719,876.37	4.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$127,519.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,271,053.53	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$516,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	294	\$44,583,416.14	19.93%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	4	\$478,238.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	16	\$1,923,854.78	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	4	\$680,414.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2	\$181,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$87,820.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	3	\$440,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$727,426.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	22	\$2,189,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		35	\$4,560,829.91	2.04%	0	\$0.00	NA	0	\$0.00	NA

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	131	\$16,635,505.30	7.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STAR CAPITAL	1	\$174,653.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$133,552.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$145,702.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	6	\$778,190.87	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$442,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	6	\$889,103.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	12	\$1,354,275.61	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	26	\$2,786,325.10	1.25%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$993,482.78	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$94,275.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,473,639.33	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$139,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,364,878.44	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,439.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$1,215,906.95	0.54%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA BANK, NA	5	\$598,771.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	909	\$119,245,314.21	53.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CENTEX HOME MORTGAGE	29	\$3,919,661.69	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	18	\$2,085,537.26	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	112	\$12,965,753.70	4.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$155,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,381,496.12	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	101	\$12,020,746.70	3.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	13	\$1,432,834.31	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	10	\$1,232,750.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	4	\$523,911.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	6	\$944,975.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

IRWIN MORTGAGE CORPORATION	1	\$96,320.30	0.03%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC	16	\$1,674,439.01	0.52%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,275,843.63	2.26%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	182	\$19,761,845.61	6.15%	\$0.00	NA	\$0.00	NA
NORTHERN STAR CAPITAL	6	\$828,500.00	0.26%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$135,000.00	0.04%	\$0.00	NA	\$0.00	NA
OLD KENT MORTGAGE COMPANY	59	\$6,254,334.21	1.95%	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC	41	\$3,786,499.73	1.18%	\$0.00	NA	\$0.00	NA
REPUBLIC BANK	7	\$763,650.00	0.24%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	10	\$1,724,768.98	0.54%	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC	23	\$2,198,053.37	0.68%	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	16	\$1,778,151.70	0.55%	\$0.00	NA	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,471,960.68	0.46%	\$0.00	NA	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	18	\$2,240,564.55	0.7%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	56	\$6,158,689.37	1.92%	\$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	10	\$1,174,733.25	0.37%	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	19	\$1,871,546.23	0.58%	\$0.00	NA	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,982,536.83	0.62%	\$0.00	NA	\$0.00	NA

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	UNION PLANTERS BANK NA	81	\$7,598,029.30	2.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$300,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	16	\$1,756,819.58	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,258	\$151,003,224.25	46.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE HOME LOANS, INC	13	\$927,174.53	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$517,558.46	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,216,835.95	3.5%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$340,421.42	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	32	\$3,417,414.10	5.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$933,689.21	1.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	6	\$528,091.82	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2	\$127,863.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$360,961.60	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,544,386.73	4.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,654,577.96	4.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN STAR CAPITAL									
	OLD KENT MORTGAGE COMPANY	25	\$2,599,648.63	4.11%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	11	\$769,890.32	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$613,077.37	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,080.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$374,164.33	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$153,809.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$428,036.75	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$797,579.72	1.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	10	\$901,715.04	1.42%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$643,296.84	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$138,910.35	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,265,927.30	2%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	23	\$2,055,464.72	3.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$146,744.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	367	\$37,319,545.18	58.95%	0	\$0.00	NA	0	\$0.00	NA
Total		641	\$63,306,458.74	100%	0	\$0.00		0	\$0.00	
31371J3Q5	CENTEX HOME MORTGAGE	38	\$5,367,756.78	3.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	40	\$6,948,107.46	4.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$425,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
	FIRST UNION MORTGAGE CORPORATION	162	\$20,152,450.44	12.03%	0	\$0.00	NA	0	\$0.00	NA
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	49	\$7,904,666.51	4.72%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,301,705.15	5.55%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	25	\$3,293,576.02	1.97%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,827,006.72	4.67%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	252	\$37,521,863.02	22.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$68,778,285.71	41.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	FIRST UNION MORTGAGE CORPORATION	35	\$3,468,431.82	10.01%	0	\$0.00	NA	0	\$0.00	NA
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	27	\$3,928,091.81	11.34%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$177,920.87	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,513,939.78	7.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$1,706,042.21	4.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$21,929,854.45	63.32%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$34,633,481.19	100%	0	\$0.00		0	\$0.00	
31371J3W2	AEGIS MORTGAGE CORPORATION	15	\$1,306,600.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE	1	\$130,747.03	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CENTEX HOME MORTGAGE	4	\$412,511.92	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	3	\$509,576.31	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	6	\$531,121.28	0.9%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	30	\$3,022,020.27	5.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$137,147.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$241,166.36	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$312,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$91,470.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$63,670.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$342,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	26	\$2,958,235.78	4.99%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,575,548.94	4.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,450.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$548,064.90	0.93%	0	\$0.00	NA	0	\$0.00	NA

	NVR MORTGAGE FINANCE INC	4	\$638,963.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$396,677.85	0.67%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	5	\$820,297.29	1.38%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$238,124.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$141,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$19,805.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$177,938.20	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$593,936.96	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$41,416,009.57	69.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE HOME LOANS, INC	8	\$526,378.70	4.86%	0	\$0.00	NA	0	\$0.00	NA
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$648,960.88	5.99%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$182,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$313,048.38	2.89%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	\$348,199.50	3.21%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$178,868.83	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$6,986,395.56	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,840,251.85	100%	0	\$0.00		0	\$0.00	

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31371J3Y8	OLD KENT MORTGAGE COMPANY	1	\$48,073.71	2%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$463,773.34	19.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,887,092.51	78.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,104,827.36	17.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,431.62	3.69%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	\$203,150.73	3.22%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$55,817.92	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,578,453.92	72.67%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,299,987.34	100%	0	\$0.00		0	\$0.00	
31371J4G6	COUNTRYWIDE HOME LOANS, INC	192	\$16,022,230.08	48.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$17,081,533.33	51.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	208	\$17,246,421.28	62.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	122	\$9,885,964.25	70.6%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$14,002,946.08	100%	0	\$0.00		0	\$0.00	

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31371J4M3		COUNTRYWIDE HOME LOANS, INC	329	\$42,505,442.97	59.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$29,422,303.57	40.91%	0	\$0.00	NA	0	\$0.00	NA
Total			549	\$71,927,746.54	100%	0	\$0.00		0	\$0.00	
31371J5L4		GUARDIAN MORTGAGE COMPANY INC	18	\$2,109,043.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,109,043.51	100%	0	\$0.00		0	\$0.00	
31371Q2U1		CENTEX HOME MORTGAGE	6	\$591,599.84	11%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	1	\$129,200.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,945.39	1.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,586,286.85	85.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	8.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$942,475.31	62.62%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,504,892.39	100%	0	\$0.00		0	\$0.00	
31371Q3F3		CITIMORTGAGE, INC	1	\$69,393.91	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$1,154,937.23	42.27%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,732,426.49	100%	0	\$0.00		0	\$0.00	
31376JVG1		ALPINE BANK OF ILLINOIS	3	\$525,875.19	1.05%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	2	\$293,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC	3	\$519,031.31	1.04%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED MORTGAGE INC	16	\$2,285,564.44	4.56%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENA WEE	7	\$1,190,300.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SUN PRAIRIE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,276.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$404,875.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	9	\$1,530,400.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$233,247.31	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITY SAVINGS BANK OF PITTSFIELD	2	\$499,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$468,950.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$151,875.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$414,574.56	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,246.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$179,859.56	0.36%	0	\$0.00	NA	0	\$0.00	NA

FARMINGTON SAVINGS BANK									
FFY BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$224,315.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$140,544.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$259,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$616,650.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$292,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	40	\$8,235,518.09	16.43%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$150,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MCHEMRY SAVINGS BANK	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$465,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	5	\$904,550.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$151,382.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$248,474.06	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$277,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	OAK TRUST AND SAVINGS BANK									
	PAWTUCKET CREDIT UNION	1	\$175,235.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$551,055.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$460,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	13	\$2,106,229.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$418,440.45	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	5	\$748,134.82	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$790,502.37	1.58%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK & TRUST COMPANY NEW ULM	1	\$120,458.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,449,211.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER	3	\$632,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	THE NATIONAL B&T OF SYCAMORE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$541,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL SAVINGS BANK FA	1	\$183,494.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$274,768.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$752,950.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	5	\$737,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$50,125,008.13	100%	0	\$0.00		0	\$0.00	
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$198,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$766,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		6	\$933,714.75	0.76%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK									
	AMERICA FIRST CREDIT UNION	8	\$1,431,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	3	\$634,643.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$188,180.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	11	\$1,941,206.94	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	38	\$6,631,640.96	5.43%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,557,958.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$121,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENA WEE	3	\$579,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	7	\$957,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$405,225.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,173,050.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$744,995.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,519,731.63	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE	5	\$755,680.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CITYWIDE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINTE CAPITAL, INC	1	\$202,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$317,424.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$1,884,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$1,027,850.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$195,075.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	1	\$179,852.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$175,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$198,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL LINCOLN BANK									
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$875,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$263,142.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,051,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	\$521,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF JOLIET	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$713,611.38	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$270,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$118,299.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$456,225.69	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$715,965.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	4	\$694,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	8	\$1,460,228.94	1.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$258,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE	2	\$260,434.31	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	IRWIN UNION BANK AND TRUST COMPANY	3	\$463,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	11	\$1,525,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$333,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	2	\$416,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$158,905.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$405,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY LENDING SERVICES INC	2	\$344,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	46	\$9,022,672.27	7.39%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$464,379.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$185,451.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	\$656,520.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,614,015.13	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	4	\$637,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	16	\$3,243,087.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT CORPORATION									
	MORTGAGE AMERICA, INC	2	\$457,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	5	\$743,304.82	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$485,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$385,230.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,203,257.38	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$528,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	19	\$3,394,380.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$394,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$120,211.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	24	\$3,939,909.96	3.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$303,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	11	\$2,144,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	STAR FINANCIAL GROUP, INC	24	\$3,955,341.10	3.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK & TRUST COMPANY NEW ULM	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$121,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$137,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$353,625.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,828,985.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$608,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTE	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$265,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	4	\$753,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$807,110.63	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$410,711.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK									
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	22	\$3,211,150.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	37	\$7,206,896.56	5.9%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$778,586.88	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,141,560.39	13.23%	0	\$0.00	NA	0	\$0.00	NA
Total		704	\$122,107,803.61	100%	0	\$0.00		0	\$0.00	
31377P4E1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00	
31377PX66	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$671,592.00	100%	0	\$0.00		0	\$0.00	
31377PYG3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,388,291.00	100%	0	\$0.00		0	\$0.00	
31383RRE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	106	\$16,758,962.66	74.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			487	\$84,340,591.93	100%	0	\$0.00		0	\$0.00	
31383SRM4		Unavailable	443	\$72,048,536.51	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			329	\$54,322,644.22	100%	0	\$0.00		0	\$0.00	
31384GEB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,177.77	93.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$73,645.31	6.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	226	\$42,105,622.49	49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	822	\$125,899,018.13	73.82%	0	\$0.00	NA	0	\$0.00	NA
Total			1,110	\$170,546,169.88	100%	0	\$0.00		0	\$0.00	

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31385C3Q4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$505,265.90	4.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$10,701,405.75	95.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$1,453,187.13	62.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	70	\$11,911,628.17	61.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	146	\$27,014,471.03	65.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	43	\$6,351,180.99	74.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		12	\$1,667,734.59	100%	0	\$0.00		0	\$0.00	
31385DWF4	RATE ONE HOME LOANS INC	14	\$2,012,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	62	\$6,690,464.94	98.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		48	\$5,150,632.62	100%	0	\$0.00		0	\$0.00	

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31385HD74		SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,498,955.05	100%	0	\$0.00		0	\$0.00	
31385RKV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,201,693.08	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			46	\$8,428,577.42	100%	0	\$0.00		0	\$0.00	
31385UDP5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,090,522.11	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			19	\$1,650,526.81	100%	0	\$0.00		0	\$0.00	
31386A6X9		Unavailable	4	\$265,641.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$265,641.13	100%	0	\$0.00		0	\$0.00	
31386C2D3		COLUMBIA NATIONAL INC	116	\$17,262,064.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$17,262,064.28	100%	0	\$0.00		0	\$0.00	
31386E2A5		FIRST UNION MORTGAGE CORPORATION	33	\$4,113,152.69	67.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,942,256.86	32.07%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,055,409.55	100%	0	\$0.00		0	\$0.00	
31386E2B3		FIRST UNION MORTGAGE	97	\$12,127,163.32	70.7%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	52	\$5,025,759.17	29.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$1,887,698.51	56.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			13	\$1,074,270.04	100%	0	\$0.00		0	\$0.00	
31386EKK3		COLUMBIA NATIONAL INC	98	\$13,591,650.00	98.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$275,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			26	\$3,109,974.94	100%	0	\$0.00		0	\$0.00	
31386EN20		CITIMORTGAGE, INC	440	\$74,787,233.25	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			49	\$7,079,575.28	100%	0	\$0.00		0	\$0.00	

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31386EN46		CITIMORTGAGE, INC	11	\$1,242,606.25	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			27	\$5,000,275.00	100%	0	\$0.00		0	\$0.00	
31386K2E3		PHH MORTGAGE SERVICES CORPORATION	14	\$1,718,656.65	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,217,032.50	100%	0	\$0.00		0	\$0.00	
31386KZ56		PHH MORTGAGE SERVICES CORPORATION	80	\$12,062,557.38	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			68	\$10,087,837.49	100%	0	\$0.00		0	\$0.00	

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31386KZ98		PHH MORTGAGE SERVICES CORPORATION	88	\$11,923,820.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,923,820.72	100%	0	\$0.00		0	\$0.00	
31386LQ70		NORTHERN STAR CAPITAL	8	\$1,272,358.21	67.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$606,559.43	32.28%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,878,917.64	100%	0	\$0.00		0	\$0.00	
31386LVC3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	80	\$12,002,083.68	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			103	\$11,998,590.10	100%	0	\$0.00		0	\$0.00	
31386M2B5		FIRSTAR BANK, NA	8	\$889,870.07	16.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,365,501.54	83.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$5,218,969.09	46.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			30	\$5,997,715.28	100%	0	\$0.00		0	\$0.00	
31386N4Z8		HSBC MORTGAGE CORPORATION (USA)	2	\$332,150.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,464,908.28	97.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	6	\$1,161,668.23	14.31%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,117,046.73	100%	0	\$0.00		0	\$0.00	

31386N5G9	HSBC MORTGAGE CORPORATION (USA)	39	\$7,181,923.77	90.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$716,831.97	9.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$2,859,840.88	31.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$1,050,500.00	14.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$2,064,310.77	37.87%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,450,683.36	100%	0	\$0.00		0	\$0.00	
31386NBT4	HIBERNIA NATIONAL BANK	131	\$19,626,786.65	72.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,276,530.69	27.05%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$26,903,317.34	100%	0	\$0.00		0	\$0.00	
31386NBV9	HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00	NA	0	\$0.00	NA
Total		830	\$107,255,881.30	100%	0	\$0.00		0	\$0.00	
31386NKF4	ICM MORTGAGE CORPORATION	163	\$25,001,449.49	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		45	\$7,499,684.27	100%	0	\$0.00		0	\$0.00	
31386NPA0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,384,064.47	23.84%	0	\$0.00	NA	0	\$0.00	NA

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	NA
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	NA
Total			85	\$10,701,962.81	100%	0	\$0.00		0	\$0.00	
31386P4U4		NATIONAL CITY MORTGAGE COMPANY	15	\$1,243,983.66	79.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$323,874.07	20.66%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,567,857.73	100%	0	\$0.00		0	\$0.00	
31386PXH1		Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	37	\$4,806,137.00	96.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$2,418,330.19	30.71%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,874,115.50	100%	0	\$0.00		0	\$0.00	
31386QQ79		FIRST HORIZON HOME LOAN CORPORATION	38	\$2,539,034.45	61.06%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$1,619,354.64	38.94%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$4,158,389.09	100%	0	\$0.00		0	\$0.00	
31386R3T4		SUNTRUST MORTGAGE INC	4	\$556,300.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,761,069.06	93.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$1,461,841.56	49.27%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,966,851.72	100%	0	\$0.00		0	\$0.00	
31386RD22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$13,394,759.99	65.92%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$20,320,949.06	100%	0	\$0.00		0	\$0.00	
31386RDA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55	22.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	86	\$14,719,128.39	72.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	133	\$15,469,116.71	75.56%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$20,472,608.94	100%	0	\$0.00		0	\$0.00	
31386RDU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,047,162.81	29.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$14,142,469.90	70.05%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$20,189,632.71	100%	0	\$0.00		0	\$0.00	
31386RDV8	NAMCO ASSET MANAGEMENT	29	\$1,843,922.41	31.1%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	109	\$13,406,344.54	79.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$16,859,367.64	100%	0	\$0.00		0	\$0.00	
31386RNN5		HOMESIDE LENDING, INC	11	\$1,666,489.62	28.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,799,655.47	100%	0	\$0.00		0	\$0.00	
31386RNQ8		HOMESIDE LENDING, INC	2	\$273,162.16	26.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$755,896.74	73.46%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,029,058.90	100%	0	\$0.00		0	\$0.00	
31386RQB8		HOMESIDE LENDING, INC	2	\$148,600.00	8.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,666,291.00	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,814,891.00	100%	0	\$0.00		0	\$0.00	
31386RQC6		Unavailable	9	\$1,399,750.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,399,750.32	100%	0	\$0.00		0	\$0.00	
31386RQD4		HOMESIDE LENDING, INC	1	\$55,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,134,740.14	95.38%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,189,740.14	100%	0	\$0.00		0	\$0.00	

31386RR27	WACHOVIA BANK, NA	30	\$1,650,617.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,650,617.14	100%	0	\$0.00		0	\$0.00	
31386RRZ4	WACHOVIA BANK, NA	88	\$5,833,728.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,833,728.03	100%	0	\$0.00		0	\$0.00	
31386RZB8	FIRST UNION MORTGAGE CORPORATION	14	\$1,935,655.98	34.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,666,538.64	100%	0	\$0.00		0	\$0.00	
31386SBG1	OLD KENT MORTGAGE COMPANY	5	\$561,265.28	55.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$457,252.18	44.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$1,072,508.86	58.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,772,251.09	100%	0	\$0.00		0	\$0.00	
31386SJA6	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33	65.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,913,641.84	100%	0	\$0.00		0	\$0.00	
31386SK55	CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
Total		599	\$95,185,749.01	100%	0	\$0.00		0	\$0.00	
31386SK71	CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		35	\$2,496,655.38	100%	0	\$0.00		0	\$0.00	
31386SKR7	FIRST HORIZON HOME LOAN CORPORATION	173	\$12,072,723.80	66.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$6,184,599.10	33.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$2,452,850.00	24.53%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,000,068.28	100%	0	\$0.00		0	\$0.00	
31386SLB1	CENTEX HOME MORTGAGE	137	\$20,514,947.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$20,514,947.48	100%	0	\$0.00		0	\$0.00	
31386SM53	CENTEX HOME MORTGAGE	68	\$12,936,903.56	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		34	\$5,794,301.75	100%	0	\$0.00		0	\$0.00	
31386SM95	CENTEX HOME MORTGAGE	66	\$10,148,449.33	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		76	\$10,973,322.97	100%	0	\$0.00		0	\$0.00	
31386SNE3	CENTEX HOME MORTGAGE	56	\$6,788,435.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,788,435.52	100%	0	\$0.00		0	\$0.00	
31386T5Y7	UNION PLANTERS BANK NA	28	\$4,151,372.52	43.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,463,150.56	56.82%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,614,523.08	100%	0	\$0.00		0	\$0.00	
31386T5Z4		22	\$3,780,611.70	39.37%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA								
		Unavailable	33	\$5,823,078.28	60.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,603,689.98	100%	0	\$0.00		0	\$0.00
31386T6A8		UNION PLANTERS BANK NA	33	\$3,940,407.08	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,474,132.72	58.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,414,539.80	100%	0	\$0.00		0	\$0.00
31386T6B6		UNION PLANTERS BANK NA	13	\$1,416,037.05	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,876,817.97	82.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,292,855.02	100%	0	\$0.00		0	\$0.00
31386T6D2		UNION PLANTERS BANK NA	29	\$3,690,328.44	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,727,699.02	60.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,418,027.46	100%	0	\$0.00		0	\$0.00
31386T6E0		UNION PLANTERS BANK NA	50	\$6,284,659.29	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,804,130.66	37.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,088,789.95	100%	0	\$0.00		0	\$0.00
31386T6H3		UNION PLANTERS BANK NA	32	\$3,987,260.26	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,626,948.53	58.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,614,208.79	100%	0	\$0.00		0	\$0.00
31386T6K6		UNION PLANTERS BANK NA	30	\$4,067,594.47	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,008,936.72	59.63%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,076,531.19	100%	0	\$0.00		0	\$0.00
31386TA21		COUNTRYWIDE HOME LOANS, INC	109	\$16,081,402.59	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$57,957,113.22	78.28%	0	\$0.00	NA	0	\$0.00
Total			460	\$74,038,515.81	100%	0	\$0.00		0	\$0.00
31386TA39		COUNTRYWIDE HOME LOANS, INC	76	\$5,318,025.70	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,620,776.53	58.9%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,938,802.23	100%	0	\$0.00		0	\$0.00
31386TA62		COUNTRYWIDE	298	\$45,422,813.01	34.25%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		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

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		Unavailable	50	\$6,101,035.50	95.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$902,261.01	66.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$494,173.78	42.51%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,162,562.78	100%	0	\$0.00		0	\$0.00	
31386TAY1		COUNTRYWIDE HOME LOANS, INC	2	\$317,036.07	13.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,091,850.95	86.84%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,408,887.02	100%	0	\$0.00		0	\$0.00	
31386TB53		COUNTRYWIDE HOME LOANS, INC	31	\$4,229,304.00	16.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$20,979,767.73	83.22%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$25,209,071.73	100%	0	\$0.00		0	\$0.00	
31386TB61		COUNTRYWIDE HOME LOANS, INC	111	\$16,187,474.53	25.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	308	\$47,936,022.35	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$64,123,496.88	100%	0	\$0.00		0	\$0.00	
31386TB79		COUNTRYWIDE HOME LOANS, INC	12	\$1,624,070.51	15.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,885,594.37	84.55%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,509,664.88	100%	0	\$0.00		0	\$0.00	
31386TBG9		COUNTRYWIDE HOME LOANS, INC	27	\$5,046,948.95	17.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$23,787,088.55	82.5%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$28,834,037.50	100%	0	\$0.00		0	\$0.00	
31386TBH7		COUNTRYWIDE HOME LOANS, INC	107	\$16,107,380.01	18.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	454	\$72,399,023.11	81.8%	0	\$0.00	NA	0	\$0.00	NA
Total			561	\$88,506,403.12	100%	0	\$0.00		0	\$0.00	
31386TBJ3		COUNTRYWIDE HOME LOANS, INC	95	\$6,436,687.18	38.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$10,304,738.07	61.55%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	164	\$32,835,055.79	77.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	595	\$91,237,409.71	67.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	87	\$12,343,337.85	78.22%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,780,649.69	100%	0	\$0.00		0	\$0.00	
31386TC29		COUNTRYWIDE HOME LOANS, INC	89	\$13,336,023.00	24.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	275	\$41,343,337.04	75.61%	0	\$0.00	NA	0	\$0.00	NA
Total			364	\$54,679,360.04	100%	0	\$0.00		0	\$0.00	
31386TC45		COUNTRYWIDE HOME LOANS, INC	2	\$339,510.62	21.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,244,874.58	78.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$5,570,579.34	91.36%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,097,529.34	100%	0	\$0.00		0	\$0.00	
31386TCE3		COUNTRYWIDE HOME LOANS, INC	1	\$242,250.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,138,878.82	96.2%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,381,128.82	100%	0	\$0.00		0	\$0.00	
31386TCG8		COUNTRYWIDE HOME LOANS, INC	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	624	\$101,098,583.32	96.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	269	\$17,895,892.19	81.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	212	\$43,780,620.95	86.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1,037	\$163,908,891.90	92.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	207	\$13,039,456.05	82.05%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$15,892,385.44	100%	0	\$0.00		0	\$0.00	
31386TD44	COUNTRYWIDE HOME LOANS, INC	267	\$17,785,420.73	64.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$9,943,339.57	35.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	71	\$4,519,372.20	66.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	405	\$68,004,186.47	53.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	740	\$122,473,403.54	47.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	214	\$34,243,569.73	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$46,973,277.37	100%	0	\$0.00		0	\$0.00	
31386TDA0	COUNTRYWIDE HOME LOANS, INC	7	\$1,270,085.99	13.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,879,254.15	86.12%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,149,340.14	100%	0	\$0.00		0	\$0.00	

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31386TDB8	COUNTRYWIDE HOME LOANS, INC	24	\$3,533,073.97	23.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,555,738.67	76.58%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,088,812.64	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	NA
	Unavailable	19	\$2,332,492.33	82.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	283	\$19,261,921.70	82.43%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$23,367,036.94	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	NA
	Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$23,770,554.03	100%	0	\$0.00		0	\$0.00	
31386TDT9	COUNTRYWIDE HOME LOANS, INC	86	\$13,389,558.20	24.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$55,775,216.82	100%	0	\$0.00		0	\$0.00	
31386TDW2	COUNTRYWIDE HOME LOANS, INC	14	\$2,346,345.19	26.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,445,111.28	73.31%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,791,456.47	100%	0	\$0.00		0	\$0.00	
31386TE35	COUNTRYWIDE HOME LOANS, INC	8	\$1,095,736.86	32.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,322,279.72	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,418,016.58	100%	0	\$0.00		0	\$0.00	
31386TEF8	COUNTRYWIDE HOME LOANS, INC	34	\$5,110,224.00	12.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$35,858,471.78	87.53%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$40,968,695.78	100%	0	\$0.00		0	\$0.00	
31386TEG6	COUNTRYWIDE	68	\$4,666,246.06	30.32%	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC								
		Unavailable	162	\$10,723,461.09	69.68%	0	\$0.00	NA	0	\$0.00
Total			230	\$15,389,707.15	100%	0	\$0.00		0	\$0.00
31386TEH4		COUNTRYWIDE HOME LOANS, INC	179	\$26,916,747.17	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	550	\$87,918,575.29	76.56%	0	\$0.00	NA	0	\$0.00
Total			729	\$114,835,322.46	100%	0	\$0.00		0	\$0.00
31386TES0		COUNTRYWIDE HOME LOANS, INC	23	\$1,508,400.00	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$551,783.69	26.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,060,183.69	100%	0	\$0.00		0	\$0.00
31386TEU5		COUNTRYWIDE HOME LOANS, INC	8	\$446,329.09	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,668,615.09	78.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,114,944.18	100%	0	\$0.00		0	\$0.00
31386TFB6		COUNTRYWIDE HOME LOANS, INC	3	\$361,740.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,194,713.07	76.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,556,453.07	100%	0	\$0.00		0	\$0.00
31386TFC4		COUNTRYWIDE HOME LOANS, INC	15	\$2,910,270.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$26,044,388.01	89.95%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,954,658.01	100%	0	\$0.00		0	\$0.00
31386TFD2		COUNTRYWIDE HOME LOANS, INC	36	\$5,868,067.90	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,682,009.28	81.4%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,550,077.18	100%	0	\$0.00		0	\$0.00
31386TFF7		COUNTRYWIDE HOME LOANS, INC	34	\$6,354,444.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,278,037.48	77.81%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,632,481.48	100%	0	\$0.00		0	\$0.00
31386TFG5		COUNTRYWIDE HOME LOANS, INC	92	\$12,984,976.41	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$46,365,132.57	78.12%	0	\$0.00	NA	0	\$0.00
Total			373	\$59,350,108.98	100%	0	\$0.00		0	\$0.00
31386TFZ3		COUNTRYWIDE HOME LOANS, INC	6	\$787,333.71	23.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$2,567,558.55	76.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	357	\$59,451,049.18	91.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	400	\$66,660,468.38	95.22%	0	\$0.00	NA	0	\$0.00	NA
Total			421	\$70,006,264.27	100%	0	\$0.00		0	\$0.00	
31386TL37		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$2,000,059.52	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	3	\$175,759.33	8.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	328	\$56,394,489.06	93.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	243	\$39,562,159.63	98.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	289	\$50,182,231.42	83.63%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	376	\$60,758,178.22	93.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	385	\$56,776,893.50	94.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	296	\$46,813,191.12	85.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	192	\$28,428,969.78	94.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	146	\$20,015,833.74	90.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	287	\$46,836,609.11	93.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	238	\$38,392,647.53	93.63%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$41,003,273.26	100%	0	\$0.00		0	\$0.00	
31386TLL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	20	\$3,381,864.11	13.53%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	130	\$21,619,978.80	86.47%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$25,001,842.91	100%	0	\$0.00		0	\$0.00	
31386TLS2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	32	\$4,754,632.48	7.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$20,001,897.46	100%	0	\$0.00		0	\$0.00	
31386TLY9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$3,300,853.62	16.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$16,700,964.81	83.5%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$20,001,818.43	100%	0	\$0.00		0	\$0.00	
31386TLZ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	30	\$4,357,221.30	21.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$15,643,731.94	78.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	269	\$44,062,127.59	97.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	297	\$51,468,955.77	85.78%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$60,004,298.58	100%	0	\$0.00		0	\$0.00	
31386TM44		FLEET NATIONAL BANK C/O FLEET	10	\$2,100,710.31	14%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORP								
		Unavailable	79	\$12,900,369.27	86%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,001,079.58	100%	0	\$0.00		0	\$0.00
31386TM85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	74	\$5,111,441.65	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$34,906,604.10	87.23%	0	\$0.00	NA	0	\$0.00
Total			588	\$40,018,045.75	100%	0	\$0.00		0	\$0.00
31386TM93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	41	\$2,676,149.05	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$12,325,198.60	82.16%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,001,347.65	100%	0	\$0.00		0	\$0.00
31386TMC6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,540,002.28	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,461,856.24	92.3%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,001,858.52	100%	0	\$0.00		0	\$0.00
31386TMH5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$1,999,889.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,999,889.72	100%	0	\$0.00		0	\$0.00
31386TMM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	23	\$3,771,306.79	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$36,230,926.34	90.57%	0	\$0.00	NA	0	\$0.00
Total			219	\$40,002,233.13	100%	0	\$0.00		0	\$0.00
31386TMN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,737,153.74	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$48,267,870.30	96.53%	0	\$0.00	NA	0	\$0.00
Total			277	\$50,005,024.04	100%	0	\$0.00		0	\$0.00
31386TMP7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	41	\$7,613,941.15	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$42,389,601.99	84.77%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,003,543.14	100%	0	\$0.00		0	\$0.00
31386TMQ5		FLEET NATIONAL BANK C/O FLEET	13	\$1,704,841.71	17.05%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP								
		Unavailable	55	\$8,296,094.86	82.95%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,936.57	100%	0	\$0.00		0	\$0.00
31386TMS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$378,855.35	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,622,179.75	97.47%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,001,035.10	100%	0	\$0.00		0	\$0.00
31386TMT9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,045,406.76	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,954,653.32	89.55%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,060.08	100%	0	\$0.00		0	\$0.00
31386TMZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,343,617.54	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$43,659,454.03	97.01%	0	\$0.00	NA	0	\$0.00
Total			258	\$45,003,071.57	100%	0	\$0.00		0	\$0.00
31386TN27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,173,763.94	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,076,373.87	70.02%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,250,137.81	100%	0	\$0.00		0	\$0.00
31386TN35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$1,500,190.95	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,249,342.41	80.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,749,533.36	100%	0	\$0.00		0	\$0.00
31386TN43		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	43	\$4,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,003,000.00	100%	0	\$0.00		0	\$0.00
31386TNA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$514,384.37	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,486,087.26	89.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,000,471.63	100%	0	\$0.00		0	\$0.00
31386TNB7		Unavailable	57	\$2,999,742.76	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,999,742.76	100%	0	\$0.00		0	\$0.00

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31386TNC5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$4,063,265.05	8.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$45,940,782.85	91.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	47	\$4,769,649.98	95.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	77	\$9,545,927.87	95.42%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,003,838.95	100%	0	\$0.00		0	\$0.00	
31386TNM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	35	\$2,382,174.03	6.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	460	\$32,620,524.12	93.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	303	\$44,947,273.56	89.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	176	\$23,392,372.37	89.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	235	\$32,643,172.69	93.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	141	\$18,090,702.80	90.45%	0	\$0.00	NA	0	\$0.00	NA

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Total			159	\$20,000,227.73	100%	0	\$0.00		0	\$0.00	
31386TNZ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	\$5,814,282.92	12.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$41,189,334.98	87.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	148	\$24,601,657.12	84.11%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$29,248,362.70	100%	0	\$0.00		0	\$0.00	
31386TP58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	\$3,803,430.03	12.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$26,198,662.76	87.32%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$30,002,092.79	100%	0	\$0.00		0	\$0.00	
31386TPH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$3,061,761.05	5.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	347	\$54,941,906.61	94.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	50	\$4,663,246.06	93.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$4,678,061.89	91.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	103	\$19,247,939.78	96.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	211	\$29,092,948.36	72.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	144	\$23,420,593.08	93.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	230	\$34,967,683.12	87.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$3,464,814.91	86.62%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,000,046.91	100%	0	\$0.00		0	\$0.00	
31386TPX7		Unavailable	306	\$54,104,441.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$54,104,441.44	100%	0	\$0.00		0	\$0.00	
31386TS30		OHIO SAVINGS BANK	2	\$126,391.45	3.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,895,131.93	96.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,533,655.53	84.58%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,813,246.02	100%	0	\$0.00		0	\$0.00	
31386TSK2		OHIO SAVINGS BANK	2	\$246,118.70	12.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,683,981.33	87.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	662	\$118,742,488.40	86.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	727	\$116,748,158.26	98.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			284	\$43,733,307.60	100%	0	\$0.00		0	\$0.00	

31386TWY7	THE HUNTINGTON MORTGAGE COMPANY	44	\$5,033,212.22	71.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,019,312.09	28.63%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,052,524.31	100%	0	\$0.00		0	\$0.00	
31386TXC4	THE HUNTINGTON MORTGAGE COMPANY	55	\$6,958,129.46	78.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,868,811.56	21.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$312,005.54	26.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$433,028.99	6.32%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,850,624.51	100%	0	\$0.00		0	\$0.00	
31386TXM2	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,203,554.05	48.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,277,408.75	51.49%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,480,962.80	100%	0	\$0.00		0	\$0.00	
31386TZT5	INDYMAC BANK, FSB	1	\$171,816.24	3.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,425,313.21	96.26%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,597,129.45	100%	0	\$0.00		0	\$0.00	
31386U2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,730,933.11	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		93	\$14,612,038.81	100%	0	\$0.00		0	\$0.00	
31386U2Z4	BISHOPS GATE RESIDENTIAL	53	\$7,994,098.80	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST							
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	\$0.00
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	\$0.00
Total			138	\$17,024,352.42	100%	0	\$0.00	0	\$0.00
31386U3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$11,142,485.15	100%	0	\$0.00	NA	\$0.00
Total			83	\$11,142,485.15	100%	0	\$0.00	0	\$0.00
31386U3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,003,385.38	100%	0	\$0.00	NA	\$0.00
Total			165	\$24,003,385.38	100%	0	\$0.00	0	\$0.00
31386U3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,407,545.02	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			41	\$2,730,629.01	100%	0	\$0.00	0	\$0.00
31386U3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,289,148.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			279	\$24,645,968.89	100%	0	\$0.00	0	\$0.00

31386U3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,569,595.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,569,595.40	100%	0	\$0.00		0	\$0.00	
31386U4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$11,521,505.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		105	\$19,945,719.50	100%	0	\$0.00		0	\$0.00	
31386UB50	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,053,336.37	85.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$349,112.00	14.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		41	\$4,316,963.89	100%	0	\$0.00		0	\$0.00	
31386UBV3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	71	\$7,178,519.24	67.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,418,424.41	32.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$1,764,940.46	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,472,265.05	100%	0	\$0.00		0	\$0.00	

31386UCF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,088,687.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,088,687.00	100%	0	\$0.00		0	\$0.00	
31386UCH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,547,467.79	98.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$43,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		26	\$3,261,089.07	100%	0	\$0.00		0	\$0.00	
31386UDG4	PRISM MORTGAGE COMPANY	124	\$20,372,210.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,372,210.27	100%	0	\$0.00		0	\$0.00	
31386UDX7	PRISM MORTGAGE COMPANY	105	\$18,923,558.34	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		14	\$2,375,700.00	100%	0	\$0.00		0	\$0.00	
31386UEY4	USAA FEDERAL SAVINGS BANK	86	\$11,221,861.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,221,861.17	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	NA
	Unavailable	73	\$16,746,270.81	67.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		109	\$16,035,441.27	100%	0	\$0.00		0	\$0.00	

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31386UNU2		FIFTH THIRD BANK	320	\$40,872,999.97	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			207	\$32,402,796.26	100%	0	\$0.00		0	\$0.00	
31386URH7		HOMESIDE LENDING, INC	1	\$116,288.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$18,269,487.38	99.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			16	\$2,285,536.02	100%	0	\$0.00		0	\$0.00	
31386URQ7		HOMESIDE LENDING, INC	5	\$799,866.28	3.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$19,610,645.61	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$20,410,511.89	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	NA
Total			77	\$14,942,810.07	100%	0	\$0.00		0	\$0.00	
31386UVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			154	\$9,961,722.72	100%	0	\$0.00		0	\$0.00	
31386UVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,606,115.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,606,115.39	100%	0	\$0.00		0	\$0.00	
31386UVL3		BISHOPS GATE RESIDENTIAL	119	\$19,131,250.44	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			119	\$19,131,250.44	100%	0	\$0.00		0	\$0.00
31386UVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,911,914.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,911,914.00	100%	0	\$0.00		0	\$0.00
31386UVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,086,748.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,086,748.00	100%	0	\$0.00		0	\$0.00
31386UVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,613,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,613,920.00	100%	0	\$0.00		0	\$0.00
31386UVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,465,843.30	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$13,465,843.30	100%	0	\$0.00		0	\$0.00
31386UX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,109,544.91	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,109,544.91	100%	0	\$0.00		0	\$0.00
31386UXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,963,431.92	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,963,431.92	100%	0	\$0.00		0	\$0.00
31386UY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	171	\$16,199,181.10	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,199,181.10	100%	0	\$0.00		0	\$0.00
31386UY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,987,405.34	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$19,987,405.34	100%	0	\$0.00		0	\$0.00
31386UY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$16,351,854.00	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$16,351,854.00	100%	0	\$0.00		0	\$0.00

31386UY63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,533,589.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,533,589.02	100%	0	\$0.00		0	\$0.00	
31386UYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,706,193.18	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		163	\$24,663,372.96	100%	0	\$0.00		0	\$0.00	
31386UZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,488,701.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,488,701.50	100%	0	\$0.00		0	\$0.00	
31386UZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,977,307.64	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		122	\$19,945,076.30	100%	0	\$0.00		0	\$0.00	
31386UZU9		34	\$1,822,173.62	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			34	\$1,822,173.62	100%	0	\$0.00		0	\$0.00
31386UZV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,259,371.91	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,259,371.91	100%	0	\$0.00		0	\$0.00
31386V4B3		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,003,627.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,627.80	100%	0	\$0.00		0	\$0.00
31386V4D9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,521.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,521.86	100%	0	\$0.00		0	\$0.00
31386V4E7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31386V4F4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31386V4H0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,058.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,058.96	100%	0	\$0.00		0	\$0.00
31386V5A4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,900.00	100%	0	\$0.00		0	\$0.00
31386VDH0		PHH MORTGAGE SERVICES CORPORATION	9	\$1,305,025.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,305,025.63	100%	0	\$0.00		0	\$0.00
31386VDS6		PHH MORTGAGE SERVICES	7	\$1,014,994.13	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			7	\$1,014,994.13	100%	0	\$0.00	0	\$0.00	
31386VFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	NA	\$0.00	NA
Total			202	\$33,076,830.44	100%	0	\$0.00	0	\$0.00	
31386VFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0	\$0.00	NA	\$0.00	NA
Total			35	\$5,775,459.12	100%	0	\$0.00	0	\$0.00	
31386VG61		USAA FEDERAL SAVINGS BANK	41	\$6,738,437.51	100%	0	\$0.00	NA	\$0.00	NA
Total			41	\$6,738,437.51	100%	0	\$0.00	0	\$0.00	
31386VG95		USAA FEDERAL SAVINGS BANK	36	\$6,366,735.00	100%	0	\$0.00	NA	\$0.00	NA
Total			36	\$6,366,735.00	100%	0	\$0.00	0	\$0.00	
31386VJ50		USAA FEDERAL SAVINGS BANK	97	\$16,069,024.92	100%	0	\$0.00	NA	\$0.00	NA
Total			97	\$16,069,024.92	100%	0	\$0.00	0	\$0.00	
31386VJ76		USAA FEDERAL SAVINGS BANK	18	\$2,509,642.79	100%	0	\$0.00	NA	\$0.00	NA
Total			18	\$2,509,642.79	100%	0	\$0.00	0	\$0.00	
31386VJG6		USAA FEDERAL SAVINGS BANK	15	\$2,186,128.00	100%	0	\$0.00	NA	\$0.00	NA
Total			15	\$2,186,128.00	100%	0	\$0.00	0	\$0.00	
31386VL57		USAA FEDERAL SAVINGS BANK	23	\$3,309,411.00	100%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
Total			81	\$14,095,503.46	100%	0	\$0.00	0	\$0.00	

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31386VLQ1		USAA FEDERAL SAVINGS BANK	57	\$5,492,523.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			20	\$1,763,381.60	100%	0	\$0.00		0	\$0.00	
31386VLW8		USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			66	\$9,534,042.22	100%	0	\$0.00		0	\$0.00	
31386VMP2		THIRD FEDERAL SAVINGS AND LOAN	95	\$10,025,151.89	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			66	\$12,060,975.26	100%	0	\$0.00		0	\$0.00	
31386VNU0		STANDARD MORTGAGE CORPORATION	12	\$1,063,805.76	50.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,033,137.75	49.27%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,096,943.51	100%	0	\$0.00		0	\$0.00	
31386VTA8			37	\$4,920,157.94	22.36%	0	\$0.00	NA	0	\$0.00	NA

		TCF MORTGAGE CORPORATION									
		Unavailable	117	\$17,079,208.99	77.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$7,675,450.02	80.79%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,500,684.23	100%	0	\$0.00		0	\$0.00	
31386VUN8		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,507,009.05	98.29%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,585,409.05	100%	0	\$0.00		0	\$0.00	
31386VW22		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,047,247.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,047,247.40	100%	0	\$0.00		0	\$0.00	
31386VYW4		FIRST HORIZON HOME LOAN CORPORATION	239	\$40,562,434.31	76.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,449,387.91	23.48%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$53,011,822.22	100%	0	\$0.00		0	\$0.00	
31386VYY0		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,116,739.21	34.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,947,992.20	65.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	233	\$35,588,915.48	77.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	127	\$20,361,496.84	41.38%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$49,209,257.84	100%	0	\$0.00		0	\$0.00	
31386VZ45			22	\$4,096,196.60	68.01%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	10	\$1,926,595.55	31.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$3,995,312.72	17.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$1,291,288.00	47.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	148	\$22,569,493.82	61.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	123	\$18,466,683.89	85.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	31	\$2,149,612.74	54.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	127	\$8,695,328.15	60.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	65	\$4,223,482.29	83.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	151	\$23,142,761.23	48.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	111	\$16,974,335.82	39.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	184	\$27,478,144.91	56.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	216	\$35,865,108.58	81.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	296	\$43,415,294.21	87.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	218	\$30,317,910.13	96.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		67	\$6,081,880.90	100%	0	\$0.00		0	\$0.00	

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31386WDM7	FLAGSTAR BANK, FSB	4	\$581,929.85	1.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$32,105,600.44	98.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	254	\$41,670,046.99	96.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	159	\$30,865,730.34	97.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	165	\$11,769,825.93	94.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	128	\$8,695,043.76	84.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	262	\$48,798,433.73	98.87%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$49,358,351.23	100%	0	\$0.00		0	\$0.00	
31386WG69	Unavailable	28	\$4,718,663.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,718,663.59	100%	0	\$0.00		0	\$0.00	
31386WGQ5	GMAC MORTGAGE CORPORATION	82	\$13,586,617.00	54.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,313,820.25	45.44%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$24,900,437.25	100%	0	\$0.00		0	\$0.00	
31386WL30	Unavailable	62	\$9,999,086.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,999,086.53	100%	0	\$0.00		0	\$0.00	
31386WM39	UNION PLANTERS BANK NA	21	\$4,489,309.52	46.23%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$5,222,230.34	53.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$6,026,453.67	65.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$6,573,930.59	67.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$3,960,203.23	39.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$4,104,256.48	41.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	60	\$5,460,573.05	55.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$2,782,257.95	90.77%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,065,120.50	100%	0	\$0.00		0	\$0.00	
31386WU71		IRWIN MORTGAGE CORPORATION	13	\$2,479,375.80	24.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,536,564.19	75.25%	0	\$0.00	NA	0	\$0.00	NA

Total			53	\$10,015,939.99	100%	0	\$0.00		0	\$0.00	
31386WUJ5		IRWIN MORTGAGE CORPORATION	21	\$2,308,391.89	29.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,578,589.55	70.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	52	\$8,341,949.92	77.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	108	\$16,887,126.81	74.29%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$22,731,816.03	100%	0	\$0.00		0	\$0.00	
31386WVG0		IRWIN MORTGAGE CORPORATION	20	\$1,771,038.74	13.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,571,282.24	86.73%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,342,320.98	100%	0	\$0.00		0	\$0.00	
31386WVQ8		IRWIN MORTGAGE CORPORATION	18	\$1,905,430.00	26.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,276,092.00	73.47%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,181,522.00	100%	0	\$0.00		0	\$0.00	
31386WVT2		IRWIN MORTGAGE CORPORATION	18	\$2,684,450.00	27.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,170,360.00	72.76%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,854,810.00	100%	0	\$0.00		0	\$0.00	
31386WYS1		Unavailable	44	\$8,728,811.39	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			11	\$838,279.48	100%	0	\$0.00		0	\$0.00	
31386X3S3		HOMESTREET BANK	66	\$9,432,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			26	\$3,168,155.40	100%	0	\$0.00		0	\$0.00	
31386X3Z7		HOMESTREET BANK	24	\$4,046,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,046,950.00	100%	0	\$0.00		0	\$0.00	

31386X5V4	GMAC MORTGAGE CORPORATION	104	\$16,626,156.29	66.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,367,635.51	33.48%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$24,993,791.80	100%	0	\$0.00		0	\$0.00	
31386X5X0	GMAC MORTGAGE CORPORATION	93	\$15,302,335.00	80.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,706,158.71	19.5%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$19,008,493.71	100%	0	\$0.00		0	\$0.00	
31386X5Y8	GMAC MORTGAGE CORPORATION	90	\$11,147,958.35	45.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$13,592,850.60	54.94%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$24,740,808.95	100%	0	\$0.00		0	\$0.00	
31386X5Z5	GMAC MORTGAGE CORPORATION	63	\$8,680,762.40	88.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,110,800.00	11.34%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,791,562.40	100%	0	\$0.00		0	\$0.00	
31386X6A9	GMAC MORTGAGE CORPORATION	57	\$7,687,103.77	80.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,859,263.36	19.48%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,546,367.13	100%	0	\$0.00		0	\$0.00	
31386X6C5	GMAC MORTGAGE CORPORATION	28	\$2,800,184.18	45.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,346,442.83	54.44%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,146,627.01	100%	0	\$0.00		0	\$0.00	
31386X6S0	GMAC MORTGAGE CORPORATION	34	\$5,858,458.48	65.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,087,650.27	34.51%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,946,108.75	100%	0	\$0.00		0	\$0.00	
31386X6Y7	GMAC MORTGAGE CORPORATION	68	\$11,110,672.34	68.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,071,284.71	31.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$5,680,176.89	23%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$24,697,996.41	100%	0	\$0.00		0	\$0.00	

31386X7B6		GMAC MORTGAGE CORPORATION	101	\$15,616,625.76	76.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,756,116.52	23.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,172,125.54	16.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$2,008,521.29	29.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$379,646.62	2.74%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,863,670.06	100%	0	\$0.00		0	\$0.00	
31386XAC0		FIRST UNION MORTGAGE CORPORATION	7	\$751,201.19	2.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$25,622,043.39	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$26,373,244.58	100%	0	\$0.00		0	\$0.00	
31386XBN5		THIRD FEDERAL SAVINGS AND LOAN	201	\$20,014,229.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$20,014,229.97	100%	0	\$0.00		0	\$0.00	
31386XCY0		HEARTLAND SAVINGS BANK FSB	23	\$3,000,120.02	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	64	\$4,095,455.11	73.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$1,023,310.57	81.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$742,995.44	69.22%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,073,339.66	100%	0	\$0.00		0	\$0.00	

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31386XDR4	CITIMORTGAGE, INC	55	\$12,176,013.99	16.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	312	\$62,880,639.87	83.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	52	\$10,970,359.95	40.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	157	\$27,607,690.62	73.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	244	\$42,784,318.23	85.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	260	\$48,395,209.29	48.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	539	\$97,321,968.65	97.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	43	\$3,123,155.39	78.64%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,971,422.31	100%	0	\$0.00		0	\$0.00	
31386XEH5	CITIMORTGAGE, INC	2	\$223,512.46	72.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$82,928.54	27.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	747	\$132,270,618.18	94.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1,197	\$202,656,820.04	99.93%	0	\$0.00	NA	0	\$0.00	NA
Total		1,199	\$202,804,403.28	100%	0	\$0.00		0	\$0.00	

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31386XER3	CITIMORTGAGE, INC	3	\$212,242.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$45,939,455.41	99.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	81	\$10,724,967.59	96.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		37	\$3,640,961.51	100%	0	\$0.00		0	\$0.00	
31386XEU6	Unavailable	72	\$10,751,677.04	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	38	\$4,538,309.21	97.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$1,054,122.13	63.14%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,669,593.36	100%	0	\$0.00		0	\$0.00	
31386XG34	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,597,821.00	85.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,403,167.00	14.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$1,225,976.67	20.65%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,935,956.59	100%	0	\$0.00		0	\$0.00	
31386XG91	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,657,228.51	86.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$563,554.96	13.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$3,811,815.50	38.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$1,567,866.87	15.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$5,277,517.30	57.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	31	\$4,490,227.61	45.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	28	\$5,308,266.08	25.14%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$21,116,732.39	100%	0	\$0.00		0	\$0.00	
31386XHN9	Unavailable	45	\$6,039,303.20	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$909,866.84	86.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	47	\$6,494,873.06	64.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$5,983,598.43	60.03%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,967,807.26	100%	0	\$0.00		0	\$0.00	
31386XHV1	UNION PLANTERS BANK NA	38	\$5,000,269.16	49.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,070,783.11	50.35%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,071,052.27	100%	0	\$0.00		0	\$0.00	

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31386XHZ2		UNION PLANTERS BANK NA	26	\$2,584,178.93	26.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,302,531.10	73.86%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,886,710.03	100%	0	\$0.00		0	\$0.00	
31386XJB3		UNION PLANTERS BANK NA	9	\$1,060,534.01	25.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,162,713.33	74.89%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,223,247.34	100%	0	\$0.00		0	\$0.00	
31386XKG0		IRWIN MORTGAGE CORPORATION	48	\$6,357,666.43	31.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,739,208.08	68.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	71	\$10,854,422.69	75.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			4	\$245,844.37	100%	0	\$0.00		0	\$0.00	
31386XL38		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	118	\$14,283,976.40	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			207	\$19,684,505.01	100%	0	\$0.00		0	\$0.00	
31386XLV6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	200	\$25,333,802.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$25,333,802.39	100%	0	\$0.00		0	\$0.00	

31386XM29	GMAC MORTGAGE CORPORATION	39	\$2,669,509.92	46.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,090,754.60	53.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$921,599.06	5.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$1,648,347.64	12.86%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,819,888.34	100%	0	\$0.00		0	\$0.00	
31386XML7	GMAC MORTGAGE CORPORATION	72	\$12,023,587.68	52.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,016,621.76	47.81%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$23,040,209.44	100%	0	\$0.00		0	\$0.00	
31386XMN3	GMAC MORTGAGE CORPORATION	12	\$1,925,023.88	7.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,217,873.98	92.03%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$24,142,897.86	100%	0	\$0.00		0	\$0.00	
31386XMU7	GMAC MORTGAGE CORPORATION	7	\$976,129.65	57.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$734,785.15	42.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$3,544,121.27	46.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	81	\$5,453,845.09	30.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	38	\$2,279,796.15	37.6%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,062,834.37	100%	0	\$0.00		0	\$0.00	

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31386XMZ6	GMAC MORTGAGE CORPORATION	11	\$624,473.61	31.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,347,696.86	68.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$1,362,676.77	39.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	44	\$2,881,046.09	22.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$1,547,668.35	36.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$2,079,046.41	48.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$327,869.61	3.47%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,436,927.07	100%	0	\$0.00		0	\$0.00	
31386XNL6	GMAC MORTGAGE CORPORATION	51	\$8,378,149.74	36.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,813,255.03	63.87%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$23,191,404.77	100%	0	\$0.00		0	\$0.00	
31386XNS1	GMAC MORTGAGE CORPORATION	44	\$7,331,066.16	53.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,401,672.25	46.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		3	\$121,108.29	100%	0	\$0.00		0	\$0.00	
31386XWC6	RBMG INC	1	\$80,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	27	\$1,868,198.45	95.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	66	\$12,583,321.59	97.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	127	\$21,619,513.42	99.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		23	\$2,859,054.65	100%	0	\$0.00		0	\$0.00	

31386Y3A0	GMAC MORTGAGE CORPORATION	3	\$265,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,814,961.98	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,080,461.98	100%	0	\$0.00		0	\$0.00	
31386Y3C6	GMAC MORTGAGE CORPORATION	96	\$13,765,436.11	75.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,532,768.11	24.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	44	\$6,356,872.59	34.77%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$18,281,407.57	100%	0	\$0.00		0	\$0.00	
31386Y3G7	GMAC MORTGAGE CORPORATION	16	\$1,927,133.04	51.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,802,020.28	48.32%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,729,153.32	100%	0	\$0.00		0	\$0.00	
31386Y3J1	GMAC MORTGAGE CORPORATION	17	\$2,117,284.02	46.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,393,407.07	53.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$2,872,241.21	17.82%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$16,114,666.58	100%	0	\$0.00		0	\$0.00	
31386Y3R3	GMAC MORTGAGE CORPORATION	109	\$17,997,621.79	73.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,337,631.17	26.04%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$24,335,252.96	100%	0	\$0.00		0	\$0.00	
31386Y3X0	GMAC MORTGAGE CORPORATION	43	\$7,959,745.17	89.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$921,762.07	10.38%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,881,507.24	100%	0	\$0.00		0	\$0.00	
31386Y4A9	GMAC MORTGAGE CORPORATION	29	\$4,605,320.92	73.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,686,349.68	26.8%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,291,670.60	100%	0	\$0.00		0	\$0.00	

31386Y4N1		GMAC MORTGAGE CORPORATION	16	\$2,759,794.97	79.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$709,143.32	20.44%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,468,938.29	100%	0	\$0.00		0	\$0.00	
31386Y5P5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,829,083.50	33.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$13,555,057.93	66.5%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$20,384,141.43	100%	0	\$0.00		0	\$0.00	
31386Y5V2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,063,839.98	25.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$14,724,524.52	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$19,788,364.50	100%	0	\$0.00		0	\$0.00	
31386Y5X8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,774,289.59	29.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$14,075,433.53	70.91%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$19,849,723.12	100%	0	\$0.00		0	\$0.00	
31386Y6B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,339,230.12	35.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,261,128.61	64.37%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$20,600,358.73	100%	0	\$0.00		0	\$0.00	
31386Y6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,903,208.45	39.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$12,021,758.67	60.34%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	83	\$12,119,849.55	60.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$2,999,891.37	96.95%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,094,391.37	100%	0	\$0.00		0	\$0.00	
31386Y6P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,497,880.34	37.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,887,049.37	62.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	114	\$6,165,230.32	62.54%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$9,858,489.12	100%	0	\$0.00		0	\$0.00	
31386Y6Z2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,975,392.79	22.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,637,025.15	77.06%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,612,417.94	100%	0	\$0.00		0	\$0.00	
31386Y7A6			36	\$4,268,912.15	21.23%	0	\$0.00	NA	0	\$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	135	\$15,843,506.28	78.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	66	\$3,487,792.72	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$3,843,712.69	100%	0	\$0.00		0	\$0.00	
31386Y7H1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,869,811.10	23.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$5,969,507.12	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$7,839,318.22	100%	0	\$0.00		0	\$0.00	
31386Y7M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,476,580.72	37.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$12,552,626.68	62.67%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$20,029,207.40	100%	0	\$0.00		0	\$0.00	
31386YA95		FLAGSTAR BANK, FSB	13	\$841,251.95	10.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$7,035,213.58	89.32%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$7,876,465.53	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	NA
		Unavailable	88	\$16,111,759.40	86.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	80	\$15,128,296.26	97.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	123	\$13,946,499.26	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$14,164,601.75	100%	0	\$0.00		0	\$0.00	
31386YAT1		FLAGSTAR BANK, FSB	1	\$105,899.41	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,118,199.91	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,224,099.32	100%	0	\$0.00		0	\$0.00	
31386YAU8		FLAGSTAR BANK, FSB	6	\$795,599.84	3.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$19,998,560.24	96.17%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$20,794,160.08	100%	0	\$0.00		0	\$0.00	
31386YAX2		FLAGSTAR BANK, FSB	11	\$1,647,904.09	10.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,406,034.00	89.05%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,053,938.09	100%	0	\$0.00		0	\$0.00	
31386YAY0		FLAGSTAR BANK, FSB	2	\$225,250.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,842,345.95	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$12,067,595.95	100%	0	\$0.00		0	\$0.00	
31386YB60		FLAGSTAR BANK, FSB	3	\$552,300.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$15,998,539.64	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,550,839.64	100%	0	\$0.00		0	\$0.00	
31386YB94		FLAGSTAR BANK, FSB	5	\$344,395.87	5.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,616,197.69	94.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	74	\$8,382,525.86	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$8,617,889.23	100%	0	\$0.00		0	\$0.00	
31386YBE3		FLAGSTAR BANK, FSB	3	\$437,309.71	3.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$12,798,005.03	96.7%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	34	\$5,461,262.50	94.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	71	\$13,516,997.45	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$14,022,356.23	100%	0	\$0.00		0	\$0.00	
31386YBM5		FLAGSTAR BANK, FSB	13	\$935,173.39	10.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$7,703,701.15	89.17%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$8,638,874.54	100%	0	\$0.00		0	\$0.00	
31386YBU7		FLAGSTAR BANK, FSB	7	\$877,785.24	4.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$16,841,367.62	95.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	79	\$15,788,934.57	95.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	102	\$16,751,659.20	91.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	142	\$23,791,887.22	90.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	90	\$14,030,000.46	86.41%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$16,237,200.46	100%	0	\$0.00		0	\$0.00	
31386YC77		FLAGSTAR BANK, FSB	15	\$969,150.00	11.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$7,621,734.79	88.72%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$8,590,884.79	100%	0	\$0.00		0	\$0.00	

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31386YC85	FLAGSTAR BANK, FSB	25	\$1,525,345.58	18.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,616,425.58	81.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	81	\$9,175,278.43	97.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	108	\$7,448,311.85	86.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	95	\$5,607,321.26	92.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	67	\$11,757,906.86	91.07%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,911,206.86	100%	0	\$0.00		0	\$0.00	
31386YCJ1	FLAGSTAR BANK, FSB	2	\$369,841.81	8.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,746,489.47	91.02%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,116,331.28	100%	0	\$0.00		0	\$0.00	
31386YCP7	FLAGSTAR BANK, FSB	18	\$2,573,937.76	13.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$15,863,321.76	86.04%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,437,259.52	100%	0	\$0.00		0	\$0.00	
31386YCR3	Unavailable	12	\$1,842,065.28	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	131	\$23,722,193.41	91.96%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,795,337.01	100%	0	\$0.00		0	\$0.00	
31386YD27	FLAGSTAR BANK, FSB	9	\$525,223.22	14.78%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	52	\$3,027,923.08	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,553,146.30	100%	0	\$0.00		0	\$0.00	
31386YD76		FLAGSTAR BANK, FSB	2	\$240,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,096,041.52	96.73%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,336,041.52	100%	0	\$0.00		0	\$0.00	
31386YDN1		FLAGSTAR BANK, FSB	5	\$960,200.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,977,284.65	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,937,484.65	100%	0	\$0.00		0	\$0.00	
31386YDU5		FLAGSTAR BANK, FSB	18	\$1,210,350.00	11.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$8,949,058.71	88.09%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$10,159,408.71	100%	0	\$0.00		0	\$0.00	
31386YDV3		FLAGSTAR BANK, FSB	43	\$2,800,023.44	35.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$5,135,122.41	64.71%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$7,935,145.85	100%	0	\$0.00		0	\$0.00	
31386YDW1		FLAGSTAR BANK, FSB	7	\$474,900.00	9.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$4,321,161.51	90.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	52	\$5,825,218.03	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,933,418.03	100%	0	\$0.00		0	\$0.00	
31386YER1		FLAGSTAR BANK, FSB	2	\$319,600.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,283,037.71	95.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	58	\$7,791,857.06	96.44%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,079,857.06	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	NA

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		Unavailable	71	\$11,640,399.20	45.63%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$25,510,175.73	100%	0	\$0.00		0	\$0.00	
31386YH80		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,752,889.63	53.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,393,971.42	46.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	63	\$9,682,139.41	38.09%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$25,419,487.42	100%	0	\$0.00		0	\$0.00	
31386YHK3		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,102,339.22	34.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,891,367.24	65.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$6,023,791.58	84.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$7,077,544.10	81.65%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,667,994.38	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	NA
		Unavailable	20	\$2,912,308.19	97.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	107	\$14,535,267.26	61.34%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$23,695,946.84	100%	0	\$0.00		0	\$0.00	
31386YHT4		CHASE MANHATTAN MORTGAGE	49	\$7,012,236.41	40.52%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	84	\$10,291,825.80	59.48%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$17,304,062.21	100%	0	\$0.00		0	\$0.00	
31386YHV9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$230,517.69	14.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,407,417.79	85.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	70	\$12,579,699.70	56.73%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$22,174,953.95	100%	0	\$0.00		0	\$0.00	
31386YJ47		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,312,773.57	30.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$21,088,919.52	69.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	135	\$22,944,734.13	64.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	131	\$22,741,203.56	64.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	115	\$20,178,689.47	57.08%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$35,349,597.14	100%	0	\$0.00		0	\$0.00	
31386YJ96		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$24,325,539.98	65.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$13,029,370.87	34.88%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	85	\$5,883,296.11	64.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	102	\$16,652,387.54	71.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$7,855,710.97	43.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	79	\$5,260,885.94	59.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	70	\$11,055,384.25	56.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	88	\$5,356,001.31	64.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$4,355,329.00	67.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	56	\$3,303,960.89	90.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	102	\$6,828,011.02	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$9,958,487.50	100%	0	\$0.00		0	\$0.00	
31386YJQ8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,223,461.37	32.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$6,642,882.68	67.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	85	\$13,323,724.78	64.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$2,983,307.69	81.23%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,672,750.73	100%	0	\$0.00		0	\$0.00	
31386YJV7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$727,681.82	23.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,383,775.28	76.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$4,515,767.55	85.94%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,254,267.55	100%	0	\$0.00		0	\$0.00	
31386YK86		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,400.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,318,732.63	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,654,132.63	100%	0	\$0.00		0	\$0.00	
31386YK94		CHASE MANHATTAN MORTGAGE	116	\$18,475,423.00	43.93%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	146	\$23,581,901.20	56.07%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$42,057,324.20	100%	0	\$0.00		0	\$0.00	
31386YKB9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,122,708.22	36.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$21,246,082.72	63.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	155	\$26,938,456.61	66.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	169	\$26,387,010.90	60.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	88	\$14,486,448.26	42.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	195	\$28,272,629.36	56.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	71	\$12,294,545.92	44.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	74	\$11,716,275.10	42.59%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$27,507,315.62	100%	0	\$0.00		0	\$0.00	
31386YKL7			95	\$12,443,591.98	55.98%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	63	\$9,783,238.83	44.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	144	\$22,131,942.04	52.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	48	\$7,139,168.50	75.34%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,476,040.54	100%	0	\$0.00		0	\$0.00	
31386YKQ6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,688,368.18	29.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$18,703,330.36	70.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	32	\$4,627,146.59	88.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	156	\$25,181,937.55	58.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	38	\$1,926,188.21	88.83%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,168,469.29	100%	0	\$0.00		0	\$0.00	
31386YKY9	CHASE MANHATTAN MORTGAGE	12	\$1,778,148.78	62.91%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	8	\$1,048,149.58	37.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$838,542.84	36.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	98	\$12,186,736.14	57.01%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$21,377,367.96	100%	0	\$0.00		0	\$0.00	
31386YLE2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,682,940.94	64.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,014,511.46	35.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$2,054,535.46	32.79%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,266,607.81	100%	0	\$0.00		0	\$0.00	
31386YLJ1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$20,785,241.00	51.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$19,238,933.93	48.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	85	\$11,469,042.67	52.18%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$21,981,438.58	100%	0	\$0.00		0	\$0.00	
31386YMC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,689.45	22.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,512,820.90	77.83%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,228,510.35	100%	0	\$0.00		0	\$0.00	
31386YMD3			28	\$2,091,482.54	35.41%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	58	\$3,815,740.55	64.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	150	\$22,351,894.69	96.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			45	\$7,699,295.47	100%	0	\$0.00		0	\$0.00	
31386YQ80		HOMESIDE LENDING, INC	6	\$370,495.12	2.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$14,129,391.39	97.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	114	\$7,319,006.96	95.6%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$7,656,261.90	100%	0	\$0.00		0	\$0.00	
31386YQP2		HOMESIDE LENDING, INC	8	\$1,147,631.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$37,834,041.91	97.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	107	\$16,712,499.67	94.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	304	\$20,526,353.84	98.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	177	\$11,420,623.93	97.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	89	\$5,346,418.41	97.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	191	\$30,581,216.34	97.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	301	\$45,940,452.59	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$47,009,953.15	100%	0	\$0.00		0	\$0.00	
31386YRA4	HOMESIDE LENDING, INC	1	\$45,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$2,949,655.66	98.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	261	\$41,901,977.53	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$42,488,114.53	100%	0	\$0.00		0	\$0.00	
31386YRJ5	Unavailable	32	\$3,027,252.19	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$1,261,278.38	86.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	226	\$34,502,337.72	99.33%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	335	\$46,276,857.34	99.09%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$46,702,702.34	100%	0	\$0.00		0	\$0.00	
31386YRQ9		HOMESIDE LENDING, INC	2	\$305,100.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,269,233.78	94.53%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,574,333.78	100%	0	\$0.00		0	\$0.00	
31386YU36		PRISM MORTGAGE COMPANY	16	\$3,221,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	2	\$260,800.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	1	\$94,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,239,150.00	100%	0	\$0.00		0	\$0.00	
31386YWA8		USAA FEDERAL SAVINGS BANK	112	\$15,611,277.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$15,611,277.60	100%	0	\$0.00		0	\$0.00	
31386YXC3		OHIO SAVINGS BANK	13	\$1,496,045.76	67.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$723,616.08	32.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	90	\$15,637,865.33	56.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	274	\$45,088,987.07	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$46,322,667.81	100%	0	\$0.00		0	\$0.00	
31386YXR0		Unavailable	22	\$2,386,335.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,386,335.43	100%	0	\$0.00		0	\$0.00	
31387AA21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,129,373.35	36.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,039,154.29	63.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	121	\$12,606,252.64	63.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	63	\$10,117,184.22	74.29%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,618,605.85	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	NA
		Unavailable	72	\$10,615,351.30	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$18,785,661.30	100%	0	\$0.00		0	\$0.00	
31387AAB1		NAMCO ASSET MANAGEMENT	6	\$1,235,556.68	36.03%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	11	\$2,193,870.41	63.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	50	\$6,133,230.36	63.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	123	\$12,987,699.65	76.04%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$17,079,314.78	100%	0	\$0.00		0	\$0.00	
31387AAP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$10,590,135.96	53.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,227,009.25	46.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$12,239,002.78	67.06%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$18,251,252.78	100%	0	\$0.00		0	\$0.00	
31387AAS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	37	\$4,567,167.85	39.97%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY (NAMC)									
		Unavailable	67	\$6,857,944.05	60.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	103	\$11,044,552.23	56.96%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$19,389,422.23	100%	0	\$0.00		0	\$0.00	
31387AAY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,520,667.43	35.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,526,895.69	64.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	63	\$13,469,880.47	67.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$3,295,975.28	48.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$2,352,681.66	51.39%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,577,886.66	100%	0	\$0.00		0	\$0.00	

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31387ABC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,190,250.75	31.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$13,410,740.69	68.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	84	\$14,134,717.61	77.72%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,187,487.61	100%	0	\$0.00		0	\$0.00	
31387ABN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,573,570.00	34.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,599,639.25	65.28%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,173,209.25	100%	0	\$0.00		0	\$0.00	
31387ABS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,741,129.29	42.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,632,386.44	57.1%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,373,515.73	100%	0	\$0.00		0	\$0.00	
31387AE84	Unavailable	24	\$3,499,843.44	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		21	\$2,999,850.00	100%	0	\$0.00		0	\$0.00	
31387AFL4	Unavailable	81	\$13,000,105.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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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	NA
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	NA
Total			26	\$3,000,100.00	100%	0	\$0.00		0	\$0.00	
31387AFV2		Unavailable	69	\$8,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	40	\$7,843,550.00	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,038,550.00	100%	0	\$0.00		0	\$0.00	
31387AGS8		THIRD FEDERAL SAVINGS AND LOAN	173	\$25,194,074.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$25,194,074.31	100%	0	\$0.00		0	\$0.00	
31387AH24		Unavailable	31	\$1,875,033.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,875,033.65	100%	0	\$0.00		0	\$0.00	
31387AH81		OLD KENT MORTGAGE COMPANY	57	\$9,143,517.27	36.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$16,122,015.04	63.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	40	\$2,649,831.65	18.2%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$14,557,539.98	100%	0	\$0.00		0	\$0.00	
31387AHM0			48	\$2,810,027.60	69.49%	0	\$0.00	NA	0	\$0.00	NA

		REGIONS MORTGAGE, INC									
		Unavailable	19	\$1,233,804.09	30.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$243,558.71	23.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$2,231,120.98	74.57%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,991,918.82	100%	0	\$0.00		0	\$0.00	
31387AVJ1		Unavailable	6	\$946,705.60	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			2	\$124,863.97	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	NA
		Unavailable	52	\$3,655,264.41	65.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	83	\$5,528,830.70	35.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$2,734,951.25	59.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,633,742.22	15.9%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,278,309.64	100%	0	\$0.00		0	\$0.00	
31387AW43		Unavailable	41	\$7,310,130.57	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$1,500,372.17	37.96%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,952,820.44	100%	0	\$0.00		0	\$0.00	
31387AWE1	GMAC MORTGAGE CORPORATION	25	\$3,922,483.07	37.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,621,725.95	62.8%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,544,209.02	100%	0	\$0.00		0	\$0.00	
31387AWJ0	GMAC MORTGAGE CORPORATION	49	\$8,927,890.20	48.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,657,120.89	51.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$2,846,872.45	66.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,309,308.75	17.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$3,474,350.33	14.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$4,504,732.19	19.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	76	\$12,303,446.28	62.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$2,086,023.36	8.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,825,511.34	17.04%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,714,082.91	100%	0	\$0.00		0	\$0.00	
31387AWY7	GMAC MORTGAGE CORPORATION	71	\$8,664,905.23	50.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,456,070.02	49.39%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$17,120,975.25	100%	0	\$0.00		0	\$0.00	
31387BA45	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$3,605,308.95	32.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$7,395,576.95	67.23%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$11,000,885.90	100%	0	\$0.00		0	\$0.00	
31387BAC7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$10,000,283.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,000,283.88	100%	0	\$0.00		0	\$0.00	
31387BAT0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	124	\$8,071,763.26	44.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$9,928,461.61	55.16%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$18,000,224.87	100%	0	\$0.00		0	\$0.00	
31387BAY9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,637.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,000,637.66	100%	0	\$0.00		0	\$0.00	
31387BBA0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,743.80	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		65	\$9,999,075.82	100%	0	\$0.00		0	\$0.00	
31387BBJ1	PIONEER BANK	44	\$4,013,755.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,013,755.23	100%	0	\$0.00		0	\$0.00	
31387BD42	UNIVERSAL MORTGAGE CORPORATION	20	\$2,899,634.20	48.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,101,136.05	51.68%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	100	\$12,593,534.82	12.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$342,022.58	22.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,439,771.80	28%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,141,524.66	100%	0	\$0.00		0	\$0.00	
31387BDE0		CHEVY CHASE SAVINGS BANK FSB	143	\$25,763,059.64	70.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,835,328.93	29.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,712,951.34	12.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$3,115,881.64	24.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			6	\$369,720.93	100%	0	\$0.00		0	\$0.00	
31387BDV2		UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,762.60	60.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,176,667.10	39.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,928,500.00	48.23%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	11	\$1,665,080.00	41.59%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,003,786.67	100%	0	\$0.00		0	\$0.00	
31387BE41		GMAC MORTGAGE CORPORATION	129	\$17,345,640.00	81.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,885,986.04	18.3%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$21,231,626.04	100%	0	\$0.00		0	\$0.00	
31387BEL3		GMAC MORTGAGE CORPORATION	108	\$18,602,704.56	77.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,494,780.31	22.8%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$24,097,484.87	100%	0	\$0.00		0	\$0.00	
31387BEN9		GMAC MORTGAGE CORPORATION	100	\$17,260,366.95	70.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,159,426.53	29.32%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$24,419,793.48	100%	0	\$0.00		0	\$0.00	
31387BES8		GMAC MORTGAGE CORPORATION	126	\$16,067,441.95	65.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,532,303.59	34.68%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$24,599,745.54	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	NA
		Unavailable	71	\$12,595,620.03	61.55%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,463,320.55	100%	0	\$0.00		0	\$0.00	
31387BF32		OLD KENT MORTGAGE COMPANY	17	\$1,629,231.69	50.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,619,779.69	49.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$4,212,384.69	47.82%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$8,808,645.26	100%	0	\$0.00		0	\$0.00	
31387BF81		WEBSTER BANK	47	\$6,712,064.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,712,064.21	100%	0	\$0.00		0	\$0.00	

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31387BFB4	GMAC MORTGAGE CORPORATION	63	\$9,927,352.33	76.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,981,765.37	23.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$1,989,911.92	12.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$1,379,693.37	26.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,139,043.00	13.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$1,513,613.96	36.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$778,750.00	9.21%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,459,854.00	100%	0	\$0.00		0	\$0.00	
31387BFQ1	GMAC MORTGAGE CORPORATION	25	\$3,569,550.00	54.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,985,849.18	45.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,602,378.80	13.69%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,705,958.80	100%	0	\$0.00		0	\$0.00	
31387BFX6	COMMONWEALTH SAVINGS BANK	25	\$4,330,273.19	57.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,245,116.33	42.84%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,575,389.52	100%	0	\$0.00		0	\$0.00	

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31387BG23		KENTUCKY HOUSING CORPORATION	8	\$388,858.74	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$2,475,498.14	59.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	45	\$8,000,851.12	81.07%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,869,101.12	100%	0	\$0.00		0	\$0.00	
31387BGG2		UNION PLANTERS BANK NA	14	\$1,962,425.00	21.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,276,105.05	78.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			6	\$391,917.22	100%	0	\$0.00		0	\$0.00	
31387BHC0		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,933,842.68	87.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,479,274.59	12.96%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$11,413,117.27	100%	0	\$0.00		0	\$0.00	
31387BHK2		IRWIN MORTGAGE CORPORATION	8	\$822,750.00	14.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,813,648.70	85.4%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,636,398.70	100%	0	\$0.00		0	\$0.00	
31387BHL0			38	\$4,561,931.42	44.01%	0	\$0.00	NA	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION									
		Unavailable	47	\$5,802,893.03	55.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	57	\$8,975,220.00	69.15%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,979,256.00	100%	0	\$0.00		0	\$0.00	
31387BHQ9		WASHINGTON MUTUAL BANK, FA	53	\$10,909,994.41	67.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,356,008.83	32.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			31	\$2,024,954.61	100%	0	\$0.00		0	\$0.00	
31387BJC8		RBMG INC	7	\$1,118,500.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$19,471,796.04	94.57%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$20,590,296.04	100%	0	\$0.00		0	\$0.00	
31387BJK0		RBMG INC	1	\$126,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$17,454,583.49	99.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$1,496,691.42	93.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			13	\$2,152,107.47	100%	0	\$0.00		0	\$0.00	
31387BKA0		Unavailable	19	\$2,186,089.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,186,089.30	100%	0	\$0.00		0	\$0.00	
31387BKM4		Unavailable	50	\$5,964,072.33	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	98	\$13,978,889.42	92.66%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,086,089.42	100%	0	\$0.00		0	\$0.00	
31387BL92		COUNTRYWIDE HOME LOANS, INC	19	\$1,619,651.16	14.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$9,595,957.06	85.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$4,343,573.75	97.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$3,343,633.48	92.6%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,610,949.51	100%	0	\$0.00		0	\$0.00	
31387BME0		COUNTRYWIDE HOME LOANS, INC	78	\$11,680,507.00	18.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	298	\$51,081,695.44	81.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	189	\$12,326,579.32	59.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$3,427,855.19	57.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	90	\$17,536,340.02	60.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	515	\$82,626,327.36	69.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	173	\$10,687,825.64	78.12%	0	\$0.00	NA	0	\$0.00	NA

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

31387BNX7	COUNTRYWIDE HOME LOANS, INC	66	\$10,422,735.00	26.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$29,207,391.28	73.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	252	\$38,680,988.67	59.96%	0	\$0.00	NA	0	\$0.00	NA
Total		422	\$64,515,356.21	100%	0	\$0.00		0	\$0.00	
31387BP49	COUNTRYWIDE HOME LOANS, INC	3	\$497,300.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,070,540.99	97.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	173	\$28,446,830.95	93.33%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$30,481,230.44	100%	0	\$0.00		0	\$0.00	
31387BP80	COUNTRYWIDE HOME LOANS, INC	24	\$3,531,858.88	27.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,107,783.25	72.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	330	\$22,070,697.12	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total		678	\$44,903,163.25	100%	0	\$0.00		0	\$0.00	
31387BPK3	COUNTRYWIDE HOME LOANS, INC	22	\$3,756,149.42	17.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$17,509,238.04	82.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	127	\$21,396,090.78	78.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	173	\$25,574,992.88	57.73%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$44,299,597.91	100%	0	\$0.00		0	\$0.00	

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

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

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		Unavailable	8	\$1,435,505.66	53.27%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,694,573.66	100%	0	\$0.00		0	\$0.00	
31387BRA3		COUNTRYWIDE HOME LOANS, INC	23	\$3,170,332.85	8.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$35,754,122.21	91.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	107	\$6,805,748.76	80.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$4,447,521.34	88.75%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,011,521.34	100%	0	\$0.00		0	\$0.00	
31387BRH8		COUNTRYWIDE HOME LOANS, INC	5	\$584,000.00	17.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,843,372.26	82.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	82	\$4,711,507.53	76.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$2,238,568.66	92.27%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,426,168.66	100%	0	\$0.00		0	\$0.00	
31387BSA2		COUNTRYWIDE HOME LOANS, INC	44	\$7,141,818.00	29.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$17,354,987.02	70.85%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$24,496,805.02	100%	0	\$0.00		0	\$0.00	
31387BSH7		COUNTRYWIDE HOME LOANS, INC	2	\$259,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,586,492.81	98.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	136	\$22,508,910.16	97.18%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	123	\$7,987,514.54	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$8,814,601.42	100%	0	\$0.00		0	\$0.00	
31387BSP9		COUNTRYWIDE HOME LOANS, INC	3	\$354,209.42	6.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,007,052.13	93.39%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,361,261.55	100%	0	\$0.00		0	\$0.00	
31387BSR5		COUNTRYWIDE HOME LOANS, INC	16	\$3,062,095.00	33.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,104,443.18	66.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$3,899,840.70	94.92%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,108,640.70	100%	0	\$0.00		0	\$0.00	
31387BSV6		COUNTRYWIDE HOME LOANS, INC	11	\$1,671,665.40	8.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$18,644,071.93	91.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$2,904,520.67	77.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	209	\$33,125,527.80	83.65%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$39,599,878.80	100%	0	\$0.00		0	\$0.00	
31387BTD5		Unavailable	4	\$506,003.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$506,003.06	100%	0	\$0.00		0	\$0.00	
31387BTG8		COUNTRYWIDE HOME LOANS, INC	41	\$6,973,090.61	69.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,037,469.39	30.34%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,010,560.00	100%	0	\$0.00		0	\$0.00	
31387BTJ2			24	\$3,529,627.17	50.35%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	18	\$3,480,776.26	49.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$7,621,504.99	50.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$1,743,199.39	70.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	50	\$3,463,720.83	90.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	161	\$24,408,231.45	83.17%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$29,348,085.88	100%	0	\$0.00		0	\$0.00	
31387BU35		COUNTRYWIDE HOME LOANS, INC	4	\$230,907.53	6.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,133,076.02	93.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	61	\$5,526,113.15	85.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	99	\$8,871,708.81	84.72%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$10,471,574.61	100%	0	\$0.00		0	\$0.00	
31387BVG5		COUNTRYWIDE HOME LOANS, INC	129	\$18,650,205.67	77.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,423,428.40	22.53%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$24,073,634.07	100%	0	\$0.00		0	\$0.00	
31387BVH3		COUNTRYWIDE	61	\$9,553,456.00	63.67%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	33	\$5,451,051.68	36.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	39	\$6,978,592.05	34.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$2,878,879.70	24.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$4,247,524.20	36.54%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,624,074.20	100%	0	\$0.00		0	\$0.00	
31387BW33		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$817,353.00	77.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$236,519.82	22.44%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,053,872.82	100%	0	\$0.00		0	\$0.00	
31387BW66		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$9,011,995.33	62.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,445,161.04	37.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,146,280.00	28.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	4	\$205,100.00	9.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$488,300.00	7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$705,062.58	6.99%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$10,089,275.47	100%	0	\$0.00		0	\$0.00	
31387BWS8	WASHINGTON MUTUAL BANK	9	\$991,400.00	73.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$356,000.00	26.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	73	\$11,075,609.97	15.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	53	\$9,058,221.14	9.09%	0	\$0.00	NA	0	\$0.00	NA
Total		635	\$99,649,273.55	100%	0	\$0.00		0	\$0.00	
31387BWV1	WASHINGTON MUTUAL BANK	43	\$5,815,291.62	96.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$185,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,000,291.62	100%	0	\$0.00		0	\$0.00	
31387BWY5	WASHINGTON MUTUAL BANK	608	\$92,750,697.43	88.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,636,345.00	11.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	3	\$452,513.86	18.11%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,498,778.66	100%	0	\$0.00		0	\$0.00	
31387BXH1		WASHINGTON MUTUAL BANK, FA	3	\$327,378.60	50.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$319,790.36	49.41%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$647,168.96	100%	0	\$0.00		0	\$0.00	
31387BXL2		WASHINGTON MUTUAL BANK, FA	22	\$1,574,068.36	87.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$223,654.91	12.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$1,115,818.94	16.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	98	\$6,721,821.53	29.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$2,453,380.27	27.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			10	\$1,334,192.40	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	NA

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		Unavailable	45	\$4,813,871.02	57.19%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,417,404.86	100%	0	\$0.00		0	\$0.00	
31387BZ63		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$33,447,070.85	69.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$14,705,636.57	30.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$1,962,730.31	35.62%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,509,666.49	100%	0	\$0.00		0	\$0.00	
31387C3A7		Unavailable	31	\$4,884,829.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,884,829.01	100%	0	\$0.00		0	\$0.00	
31387C4E8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,969,322.75	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			14	\$656,385.32	100%	0	\$0.00		0	\$0.00	
31387C5M9		NCB SAVINGS BANK FSB	8	\$504,049.00	43.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$648,950.00	56.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	117	\$17,902,727.97	33.25%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$53,842,137.64	100%	0	\$0.00		0	\$0.00	

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31387CA92	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,718,463.91	37.68%	0	\$0.00	NA	\$0.00	NA
	Unavailable	57	\$7,804,781.80	62.32%	0	\$0.00	NA	\$0.00	NA
Total		99	\$12,523,245.71	100%	0	\$0.00		\$0.00	
31387CAH4	M&T MORTGAGE CORPORATION	23	\$2,091,206.06	84.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$396,359.44	15.93%	0	\$0.00	NA	\$0.00	NA
Total		29	\$2,487,565.50	100%	0	\$0.00		\$0.00	
31387CAX9	Unavailable	59	\$7,379,479.59	100%	0	\$0.00	NA	\$0.00	NA
Total		59	\$7,379,479.59	100%	0	\$0.00		\$0.00	
31387CBA8	GMAC MORTGAGE CORPORATION	58	\$3,936,047.37	97.16%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$115,135.32	2.84%	0	\$0.00	NA	\$0.00	NA
Total		59	\$4,051,182.69	100%	0	\$0.00		\$0.00	
31387CBB6	GMAC MORTGAGE CORPORATION	37	\$2,593,489.40	93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$195,097.15	7%	0	\$0.00	NA	\$0.00	NA
Total		39	\$2,788,586.55	100%	0	\$0.00		\$0.00	
31387CBD2	GMAC MORTGAGE CORPORATION	32	\$1,935,487.73	96.81%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$63,718.97	3.19%	0	\$0.00	NA	\$0.00	NA
Total		33	\$1,999,206.70	100%	0	\$0.00		\$0.00	
31387CBJ9	COLONIAL SAVINGS FA	17	\$2,734,980.01	36.64%	0	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$4,730,478.33	63.36%	0	\$0.00	NA	\$0.00	NA
Total		48	\$7,465,458.34	100%	0	\$0.00		\$0.00	
31387CBK6	COLONIAL SAVINGS FA	23	\$2,549,506.30	32.02%	0	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$5,412,423.57	67.98%	0	\$0.00	NA	\$0.00	NA
Total		62	\$7,961,929.87	100%	0	\$0.00		\$0.00	
31387CBN0	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,386,760.00	83.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,613,974.39	16.14%	0	\$0.00	NA	\$0.00	NA
Total		60	\$10,000,734.39	100%	0	\$0.00		\$0.00	
31387CBP5	FIRST HORIZON HOME LOAN	45	\$3,097,390.42	72.85%	0	\$0.00	NA	\$0.00	NA

		CORPORATION									
		Unavailable	16	\$1,154,060.51	27.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$3,040,148.61	40.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$2,598,877.65	17.32%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,000,948.75	100%	0	\$0.00		0	\$0.00	
31387CC58		GMAC MORTGAGE CORPORATION	22	\$2,614,430.00	41.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,699,810.11	58.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$2,438,752.04	65.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$6,705,887.01	61.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	45	\$7,657,801.00	61.98%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,355,652.00	100%	0	\$0.00		0	\$0.00	
31387CCQ2		Unavailable	9	\$531,825.72	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	21	\$3,573,508.28	23.76%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,039,378.28	100%	0	\$0.00		0	\$0.00	

31387CE23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$2,117,618.28	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			376	\$32,588,722.80	100%	0	\$0.00		0	\$0.00	
31387CFA4		DOWNEY SAVINGS AND LOAN	32	\$5,919,098.14	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION, F.A								
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	\$0.00	NA
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	\$0.00	NA
Total			8	\$1,530,247.08	100%	0	\$0.00	0	\$0.00	
31387CFP1		NEXSTAR FINANCIAL CORPORATION	22	\$4,030,039.59	100%	0	\$0.00	NA	\$0.00	NA
Total			22	\$4,030,039.59	100%	0	\$0.00	0	\$0.00	
31387CHN4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	45	\$7,029,847.52	63.91%	0	\$0.00	NA	\$0.00	NA
		Unavailable	24	\$3,969,701.10	36.09%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
		Unavailable	30	\$3,998,305.26	44.42%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
		Unavailable	26	\$4,766,329.58	47.66%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
		Unavailable	22	\$2,982,057.91	42.6%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
		Unavailable	31	\$4,012,936.78	66.89%	0	\$0.00	NA	\$0.00	NA
Total			49	\$5,999,719.80	100%	0	\$0.00	0	\$0.00	

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31387CS77		WASHINGTON MUTUAL BANK, FA	288	\$46,615,135.01	54.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$38,514,142.22	45.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	271	\$53,097,437.99	53.19%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$99,827,460.18	100%	0	\$0.00		0	\$0.00	
31387CSY8		WASHTENAW MORTGAGE COMPANY	1	\$151,300.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,963,262.19	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,114,562.19	100%	0	\$0.00		0	\$0.00	
31387CTA9		WASHINGTON MUTUAL BANK, FA	257	\$47,569,851.78	47.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$52,432,094.08	52.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	94	\$19,102,140.33	19.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	194	\$37,751,945.40	37.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	224	\$44,473,390.79	44.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	185	\$34,030,625.00	34.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$911,112.74	17.58%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,183,236.81	100%	0	\$0.00		0	\$0.00	

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31387CTH4		WASHINGTON MUTUAL BANK, FA	365	\$58,975,456.50	59.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$40,783,464.00	40.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	259	\$49,285,190.71	49.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	258	\$46,804,813.00	46.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	114	\$21,103,603.00	21.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	266	\$46,250,697.00	51.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	112	\$19,416,306.00	25.29%	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$76,789,662.75	100%	0	\$0.00		0	\$0.00	
31387CUT6		Unavailable	75	\$10,809,152.90	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			55	\$6,607,655.72	100%	0	\$0.00		0	\$0.00	
31387CV73		IRWIN MORTGAGE CORPORATION	9	\$1,187,080.00	25.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,393,669.00	74.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$3,827,950.00	76.18%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,024,750.00	100%	0	\$0.00		0	\$0.00	
31387CVD0	UNIVERSAL MORTGAGE CORPORATION	13	\$1,248,820.00	64.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$683,860.00	35.38%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,932,680.00	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	NA
	Unavailable	19	\$3,281,496.00	32.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,290,987.84	38.64%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,341,397.80	100%	0	\$0.00		0	\$0.00	
31387CXF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,674,151.53	72.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,021,771.46	27.65%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,695,922.99	100%	0	\$0.00		0	\$0.00	
31387CXJ5	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,405,141.46	74.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,595,306.08	25.95%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,000,447.54	100%	0	\$0.00		0	\$0.00	
31387DAH2	ICM MORTGAGE CORPORATION	63	\$9,999,836.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,999,836.34	100%	0	\$0.00		0	\$0.00	
31387DBF5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,274,257.00	63.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$725,891.06	36.29%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,000,148.06	100%	0	\$0.00		0	\$0.00	
31387DD89		24	\$4,416,759.73	83.85%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK									
		Unavailable	4	\$850,613.85	16.15%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,267,373.58	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	NA
Total			166	\$22,707,026.48	100%	0	\$0.00		0	\$0.00	
31387DGG8		CHARTER ONE BANK FSB	101	\$13,352,500.47	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			255	\$35,464,294.48	100%	0	\$0.00		0	\$0.00	
31387DGP8		CHARTER ONE BANK FSB	154	\$20,891,027.89	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			25	\$2,859,903.66	100%	0	\$0.00		0	\$0.00	
31387DGU7		CHARTER ONE BANK FSB	109	\$10,577,774.66	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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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	NA
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	NA
		Unavailable	7	\$1,218,427.62	20.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$5,089,797.45	89.26%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$5,702,059.33	100%	0	\$0.00		0	\$0.00	
31387E3M7		Unavailable	129	\$11,367,733.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$11,367,733.02	100%	0	\$0.00		0	\$0.00	
31387E3N5		Unavailable	23	\$3,922,053.27	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			11	\$421,007.78	100%	0	\$0.00		0	\$0.00	
31387E4F1		Unavailable	17	\$777,411.64	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$952,310.57	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,000,634.84	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	NA
Total			116	\$10,469,665.93	100%	0	\$0.00		0	\$0.00	
31387E5C7			41	\$4,035,418.02	100%	0	\$0.00	NA	0	\$0.00	NA

		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC								
Total			41	\$4,035,418.02	100%	0	\$0.00		0	\$0.00
31387E5E3		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	169	\$17,675,447.96	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,675,447.96	100%	0	\$0.00		0	\$0.00
31387E5F0		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	10	\$1,020,969.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,020,969.75	100%	0	\$0.00		0	\$0.00
31387E5H6		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	63	\$6,370,963.64	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,370,963.64	100%	0	\$0.00		0	\$0.00
31387E7H4		Unavailable	115	\$11,573,996.57	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,573,996.57	100%	0	\$0.00		0	\$0.00
31387ESC2		FIRSTAR BANK, NA	38	\$2,344,658.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,344,658.44	100%	0	\$0.00		0	\$0.00
31387ESD0		FIRSTAR BANK, NA	27	\$1,172,215.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,172,215.23	100%	0	\$0.00		0	\$0.00
31387ETB3		Unavailable	22	\$3,759,864.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,759,864.20	100%	0	\$0.00		0	\$0.00
31387EV38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,495,624.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,624.10	100%	0	\$0.00		0	\$0.00
31387EV53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,789,400.00	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	12.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,039,400.00	100%	0	\$0.00		0	\$0.00
31387EV79		POPULAR MORTGAGE, INC.	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	NA
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	NA
		Unavailable	4	\$521,000.00	21.39%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,435,723.85	100%	0	\$0.00		0	\$0.00	
31387EWA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,020,513.32	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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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	NA
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	NA
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	NA
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	NA
Total			104	\$19,785,903.11	100%	0	\$0.00		0	\$0.00	
31387FMV3	Unavailable		24	\$4,248,997.10	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			497	\$78,510,269.03	100%	0	\$0.00		0	\$0.00	
31387FMY7	Unavailable		216	\$26,007,749.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$26,007,749.05	100%	0	\$0.00		0	\$0.00	
31387FN59	DLJ MORTGAGE CAPITAL INC		26	\$2,133,720.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,133,720.88	100%	0	\$0.00		0	\$0.00	
31387FNP5	DLJ MORTGAGE CAPITAL INC		85	\$10,348,615.23	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			350	\$49,313,819.90	100%	0	\$0.00		0	\$0.00	

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31387FNZ3	DLJ MORTGAGE CAPITAL INC	831	\$109,571,722.50	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		26	\$3,082,056.45	100%	0	\$0.00		0	\$0.00	
31387FVM3	LEHMAN BROTHERS HOLDINGS, INC	92	\$9,377,318.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,377,318.64	100%	0	\$0.00		0	\$0.00	
31387FYR9	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,699,853.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,699,853.46	100%	0	\$0.00		0	\$0.00	
31371J4V3	AMERICAN HOME MORTGAGE CORPORATION	4	\$693,523.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$19,083,195.93	4.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	42	\$9,833,814.10	2.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	28	\$4,296,795.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$542,751.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$135,882.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,502,624.28	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	56	\$8,165,858.94	1.73%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$672,116.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$540,555.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,736,713.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,089,042.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRSTAR BANK, NA	2	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	17	\$2,999,447.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$6,296,800.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	26	\$4,551,822.83	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	21	\$2,919,170.44	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	24	\$3,282,289.36	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	185	\$32,328,224.53	6.86%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	26	\$4,565,100.89	0.97%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$274,763.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	72	\$10,041,027.88	2.13%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	19	\$2,531,426.12	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	37	\$6,860,612.38	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	49	\$6,585,252.61	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$425,430.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,357,342.24	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	148	\$21,045,232.02	4.46%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	8	\$1,463,164.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	9	\$1,120,325.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS	15	\$2,476,653.79	0.53%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	PRISM MORTGAGE COMPANY	36	\$5,850,286.82	1.24%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	2	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	104	\$16,958,069.05	3.6%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	6	\$710,905.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	64	\$11,600,809.78	2.46%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	125	\$22,609,617.97	4.8%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	329	\$49,760,859.41	10.55%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	82	\$11,746,979.30	2.49%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$3,992,694.46	0.85%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,911,396.83	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	16	\$1,717,576.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$2,056,910.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	48	\$7,680,359.66	1.63%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	3	\$393,858.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,089	\$173,379,542.29	36.71%	0	\$0.00	NA	0	\$0.00	NA
Total		2,963	\$471,507,824.10	100%	0	\$0.00		0	\$0.00	
31371J5A8	AEGIS MORTGAGE CORPORATION	2	\$273,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$338,530.37	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	146	\$21,187,921.51	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	41	\$7,334,167.13	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE	4	\$727,375.04	0.05%	0	\$0.00	NA	0	\$0.00	NA

	AND TRUST COMPANY									
	BANKFINANCIAL FSB	14	\$1,691,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	25	\$3,277,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$380,934.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	28	\$2,974,240.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	198	\$20,201,209.29	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	192	\$28,347,946.57	2.12%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$522,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	6	\$898,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	23	\$2,961,985.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	172	\$21,191,183.16	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,539,591.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$92,550.93	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	3	\$421,217.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$12,367,054.14	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GN MORTGAGE CORPORATION	1	\$221,813.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	343	\$50,764,165.76	3.79%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	110	\$16,287,488.44	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	320	\$44,324,671.38	3.31%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	154	\$27,995,294.80	2.09%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	131	\$20,876,727.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	287	\$39,962,680.77	2.99%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	173	\$26,335,592.71	1.97%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	382	\$63,183,194.50	4.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,049,572.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	128	\$16,059,863.97	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,941,774.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	83	\$12,325,635.33	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	4	\$349,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	112	\$13,212,707.34	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	153	\$24,507,122.47	1.83%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$422,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$1,497,461.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	49	\$6,918,355.12	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	116	\$13,087,025.12	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	52	\$5,017,982.84	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	72	\$10,974,058.97	0.82%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	2	\$137,945.25	0.01%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	498	\$71,391,827.80	5.33%	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC BANK	7	\$926,490.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	5	\$344,405.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	118	\$19,967,618.36	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	156	\$23,198,309.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	207	\$23,857,070.83	1.78%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$16,473,204.70	1.23%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	111	\$16,371,523.22	1.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,899,775.31	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	10	\$1,180,296.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	111	\$12,937,418.72	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	75	\$9,563,733.25	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	475	\$74,394,911.16	5.56%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$468,444.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,500	\$537,366,848.06	40.13%	0	\$0.00	NA	0	\$0.00	NA
Total		9,104	\$1,338,658,666.42	100%	0	\$0.00		0	\$0.00	
31371J5B6	AEGIS MORTGAGE CORPORATION	3	\$456,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$450,857.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,976,718.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
		3	\$388,304.10	0.06%	0	\$0.00	NA	0	\$0.00	NA

	BSB BANK & TRUST CO								
	CARDINAL FINANCIAL COMPANY	2	\$175,850.00	0.03%	\$0.00	NA	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	4	\$246,656.52	0.04%	\$0.00	NA	\$0.00	NA	
	CITIMORTGAGE, INC	4	\$176,066.91	0.03%	\$0.00	NA	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	14	\$1,080,404.18	0.16%	\$0.00	NA	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	78	\$10,984,815.72	1.6%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	10	\$1,788,108.29	0.26%	\$0.00	NA	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	21	\$1,977,176.00	0.29%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,863,950.76	0.71%	\$0.00	NA	\$0.00	NA	
	FIRSTAR BANK, NA	1	\$254,720.79	0.04%	\$0.00	NA	\$0.00	NA	
	FORTRESS MORTGAGE, INC	1	\$167,717.00	0.02%	\$0.00	NA	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$4,909,147.92	0.72%	\$0.00	NA	\$0.00	NA	
	GERSHMAN INVESTMENT CORPORATION	6	\$1,095,879.76	0.16%	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK SSB	93	\$11,794,111.64	1.72%	\$0.00	NA	\$0.00	NA	
	HEARTLAND SAVINGS BANK FSB	4	\$812,800.00	0.12%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD MORTGAGE COMPANY	228	\$27,122,417.02	3.96%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	16	\$3,067,279.14	0.45%	\$0.00	NA	\$0.00	NA	
	IVANHOE FINANCIAL INC	167	\$18,636,268.39	2.72%	\$0.00	NA	\$0.00	NA	
	M&T MORTGAGE CORPORATION	105	\$11,942,387.11	1.74%	\$0.00	NA	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	47	\$7,344,656.91	1.07%	\$0.00	NA	\$0.00	NA	
		12	\$1,177,947.37	0.17%	\$0.00	NA	\$0.00	NA	

	MORTGAGEAMERICA INC									
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	471	\$76,367,602.13	11.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	82	\$10,682,571.72	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	12	\$1,068,052.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	110	\$12,000,100.43	1.75%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	9	\$1,657,766.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$854,581.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	9	\$1,242,412.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	30	\$2,940,588.53	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$370,149.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	17	\$2,348,961.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	9	\$965,306.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	63	\$7,096,968.58	1.04%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	7	\$803,164.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	10	\$605,566.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,379,912.90	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	37	\$5,700,188.67	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$737,843.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	53	\$4,979,962.11	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND	87	\$8,351,515.07	1.22%	0	\$0.00	NA	0	\$0.00	NA

	WHITAKER MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$4,450,887.24	0.65%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,758,427.62	0.26%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	50	\$4,717,774.07	0.69%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	10	\$1,137,025.12	0.17%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	3	\$301,100.00	0.04%	\$0.00	NA	\$0.00	NA	
	WACHOVIA BANK, NA	53	\$7,363,845.85	1.08%	\$0.00	NA	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	11	\$1,284,674.04	0.19%	\$0.00	NA	\$0.00	NA	
	Unavailable	2,786	\$406,690,334.93	59.38%	\$0.00	NA	\$0.00	NA	
Total		4,955	\$684,747,724.56	100%	\$0.00		\$0.00		
31371J5C4	AEGIS MORTGAGE CORPORATION	25	\$3,725,415.89	3.5%	\$0.00	NA	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,050.00	0.19%	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY	3	\$196,350.00	0.18%	\$0.00	NA	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	11	\$1,357,811.05	1.28%	\$0.00	NA	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,012,509.41	1.89%	\$0.00	NA	\$0.00	NA	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,600.17	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$262,469.36	0.25%	\$0.00	NA	\$0.00	NA	
	FIRST UNION	3	\$226,005.65	0.21%	\$0.00	NA	\$0.00	NA	

	MORTGAGE CORPORATION									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,903,167.81	1.79%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	11	\$931,447.17	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	3	\$446,097.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$590,678.90	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	6	\$457,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$415,542.78	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	12	\$1,962,080.27	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$297,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$12,815,381.53	12.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$555,488.77	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$599,587.93	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$305,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$323,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	10	\$800,949.33	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$259,858.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$389,690.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	12	\$1,204,878.23	1.13%	0	\$0.00	NA	0	\$0.00	NA

	REGIONS MORTGAGE, INC	11	\$1,068,583.76	1%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	6	\$774,784.26	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$136,929.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	4	\$703,455.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$61,559.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	14	\$1,005,930.97	0.95%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$569,351.41	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,872.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$340,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$334,327.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$540,257.91	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	501	\$67,954,780.40	63.92%	0	\$0.00	NA	0	\$0.00	NA
Total		813	\$106,332,443.56	100%	0	\$0.00		0	\$0.00	
31371J5G5	CARDINAL FINANCIAL COMPANY	1	\$221,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,566,860.19	6.21%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$69,721.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$643,923.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	76	\$9,049,833.54	4.86%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,764.04	0.06%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	36	\$4,390,542.27	2.36%	\$0.00	NA	\$0.00	NA
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$331,400.00	0.18%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK, FSB	7	\$829,580.22	0.45%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$382,350.00	0.21%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	79	\$12,302,932.53	6.61%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	20	\$2,172,392.56	1.17%	\$0.00	NA	\$0.00	NA
HOMESIDE LENDING, INC	3	\$321,376.63	0.17%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	5	\$564,583.03	0.3%	\$0.00	NA	\$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$349,134.92	0.19%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	8	\$886,983.98	0.48%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC	18	\$2,463,218.44	1.32%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,395,589.31	2.36%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	127	\$15,818,254.53	8.49%	\$0.00	NA	\$0.00	NA
NORTHERN STAR FUNDING, LLC	4	\$649,224.72	0.35%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$504,150.00	0.27%	\$0.00	NA	\$0.00	NA
OHIO SAVINGS BANK	5	\$659,672.51	0.35%	\$0.00	NA	\$0.00	NA
OLD KENT MORTGAGE COMPANY	3	\$445,173.75	0.24%	\$0.00	NA	\$0.00	NA

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$669,447.61	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	2	\$149,526.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$510,313.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	15	\$1,668,608.38	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	21	\$2,535,967.40	1.36%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$479,047.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$650,865.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,737,899.15	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$452,683.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	14	\$1,784,826.17	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	816	\$106,092,175.57	56.97%	0	\$0.00	NA	0	\$0.00	NA
Total		1,418	\$186,213,023.20	100%	0	\$0.00		0	\$0.00	
31371J5H3	BANKFINANCIAL FSB	2	\$251,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	2	\$125,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,069,301.38	1.98%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$199,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	9	\$904,088.46	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	260	\$29,687,915.59	7.27%	0	\$0.00	NA	0	\$0.00	NA
		2	\$144,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

EXCHANGE FINANCIAL CORPORATION								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,023,680.33	0.25%	\$0.00	NA	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	99	\$11,618,240.54	2.85%	\$0.00	NA	\$0.00	NA	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	17	\$1,777,025.11	0.44%	\$0.00	NA	\$0.00	NA	
FLAGSTAR BANK, FSB	27	\$3,385,634.72	0.83%	\$0.00	NA	\$0.00	NA	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$394,937.78	0.1%	\$0.00	NA	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$962,150.00	0.24%	\$0.00	NA	\$0.00	NA	
GMAC MORTGAGE CORPORATION	394	\$53,564,216.64	13.12%	\$0.00	NA	\$0.00	NA	
GUARANTY BANK SSB	13	\$2,180,791.35	0.53%	\$0.00	NA	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	15	\$2,191,131.01	0.54%	\$0.00	NA	\$0.00	NA	
HIBERNIA NATIONAL BANK	44	\$4,427,545.13	1.08%	\$0.00	NA	\$0.00	NA	
HOMESIDE LENDING, INC	7	\$860,619.16	0.21%	\$0.00	NA	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	17	\$2,407,240.21	0.59%	\$0.00	NA	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	11	\$1,481,386.14	0.36%	\$0.00	NA	\$0.00	NA	
IVANHOE FINANCIAL INC	12	\$1,190,400.00	0.29%	\$0.00	NA	\$0.00	NA	
MORTGAGEAMERICA INC	24	\$2,310,595.38	0.57%	\$0.00	NA	\$0.00	NA	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,137,907.28	1.01%	\$0.00	NA	\$0.00	NA	
	133	\$14,008,503.81	3.43%	\$0.00	NA	\$0.00	NA	

	NATIONAL CITY MORTGAGE COMPANY									
	NORTHERN STAR FUNDING, LLC	3	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$119,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	59	\$7,029,480.79	1.72%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$1,120,105.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,581.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	7	\$922,931.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	51	\$4,975,666.01	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	39	\$4,616,249.09	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	17	\$1,407,608.84	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$35,930.89	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	12	\$1,305,731.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$3,739,944.05	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	67	\$6,864,946.12	1.68%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$687,159.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$800,343.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,295,719.65	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	83	\$6,950,241.01	1.7%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE	4	\$360,453.57	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	WACHOVIA BANK, NA	32	\$3,112,363.87	0.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,767	\$214,069,226.89	52.45%	0	\$0.00	NA	0	\$0.00	NA
Total		3,415	\$408,157,144.08	100%	0	\$0.00		0	\$0.00	
31371J5J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$763,664.36	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,033,517.64	1.56%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	16	\$1,222,637.11	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,707,499.88	4.09%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	12	\$1,149,596.60	1.74%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	33	\$3,357,525.74	5.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	4	\$233,982.59	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$697,896.75	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$256,152.53	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	4	\$264,570.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	15	\$1,818,549.39	2.75%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,704,445.67	2.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,359,903.24	3.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STAR FUNDING, LLC	1	\$130,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$45,219.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	10	\$1,127,563.61	1.7%	0	\$0.00	NA	0	\$0.00	NA

	RBMG INC	1	\$55,903.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$248,802.26	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$210,979.90	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,707.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$360,116.78	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$754,341.10	1.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$427,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,252,901.33	1.89%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	16	\$1,158,589.25	1.75%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	5	\$606,529.61	0.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	414	\$41,976,071.69	63.41%	0	\$0.00	NA	0	\$0.00	NA
Total		662	\$66,200,017.35	100%	0	\$0.00		0	\$0.00	
31371J5U4	AEGIS MORTGAGE CORPORATION	13	\$1,074,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	10	\$957,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,755.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	72	\$9,022,243.70	15.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$68,958.20	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$102,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	KAUFMAN AND BROAD MORTGAGE COMPANY									
	MARKET STREET MORTGAGE CORPORATION	5	\$501,176.81	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,003,730.80	1.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$704,639.42	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STAR FUNDING, LLC	1	\$77,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	\$514,070.63	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	5	\$325,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$196,979.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$154,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$116,274.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$307,612.06	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$58,218.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	378	\$42,336,514.59	73.21%	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$57,814,173.40	100%	0	\$0.00		0	\$0.00	
31371J5W0	COUNTRYWIDE HOME LOANS, INC	8	\$616,117.17	58.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$439,639.27	41.64%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,055,756.44	100%	0	\$0.00		0	\$0.00	
31371J5X8	COUNTRYWIDE HOME LOANS, INC	114	\$10,256,215.10	59.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$6,949,711.63	40.39%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$17,205,926.73	100%	0	\$0.00		0	\$0.00	

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31371J5Y6	COUNTRYWIDE HOME LOANS, INC	266	\$22,557,930.67	38.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	403	\$36,106,937.51	61.55%	0	\$0.00	NA	0	\$0.00	NA
Total		669	\$58,664,868.18	100%	0	\$0.00		0	\$0.00	
31371J5Z3	COUNTRYWIDE HOME LOANS, INC	58	\$4,436,783.49	35.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$7,966,188.27	64.23%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$12,402,971.76	100%	0	\$0.00		0	\$0.00	
31371J6A7	COUNTRYWIDE HOME LOANS, INC	28	\$2,272,507.81	23.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,219,863.63	76.06%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,492,371.44	100%	0	\$0.00		0	\$0.00	
31371J6B5	COUNTRYWIDE HOME LOANS, INC	596	\$80,064,773.75	64.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$43,911,221.25	35.42%	0	\$0.00	NA	0	\$0.00	NA
Total		906	\$123,975,995.00	100%	0	\$0.00		0	\$0.00	
31371J6C3	COUNTRYWIDE HOME LOANS, INC	44	\$3,985,965.96	15.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$21,561,735.77	84.4%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$25,547,701.73	100%	0	\$0.00		0	\$0.00	
31371J6D1	COUNTRYWIDE HOME LOANS, INC	7	\$840,426.21	16.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,396,664.01	83.95%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,237,090.22	100%	0	\$0.00		0	\$0.00	
31371J6E9	CITIMORTGAGE, INC	33	\$5,673,710.60	4.58%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	74	\$10,942,654.39	8.83%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	32	\$4,820,250.82	3.89%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,249,615.56	5.85%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	58	\$7,291,559.56	5.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	382	\$61,803,464.75	49.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$26,173,004.64	21.11%	0	\$0.00	NA	0	\$0.00	NA

Total			790	\$123,954,260.32	100%	0	\$0.00		0	\$0.00	
31371J6F6		CITIMORTGAGE, INC	2	\$374,649.11	1.76%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	6	\$907,556.08	4.27%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	29	\$2,951,311.03	13.87%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,602,801.85	16.93%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	4	\$633,118.09	2.98%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	27	\$3,768,244.91	17.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,037,215.27	42.48%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$21,274,896.34	100%	0	\$0.00		0	\$0.00	
31371J6H2		AEGIS MORTGAGE CORPORATION	25	\$2,168,300.00	15.76%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	5	\$619,614.06	4.5%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	1	\$25,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	6	\$410,792.88	2.99%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$998,887.01	7.26%	0	\$0.00	NA	0	\$0.00	NA
		OLD KENT MORTGAGE COMPANY	1	\$200,532.34	1.46%	0	\$0.00	NA	0	\$0.00	NA
		PINE STATE MORTGAGE CORPORATION	1	\$51,720.22	0.38%	0	\$0.00	NA	0	\$0.00	NA
		SELF HELP	1	\$36,632.69	0.27%	0	\$0.00	NA	0	\$0.00	NA

		VENTURES FUND									
		SYNOVUS MORTGAGE CORPORATION	2	\$95,492.77	0.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$8,971,475.12	65.21%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$13,757,447.09	100%	0	\$0.00		0	\$0.00	
31371KAA9		COUNTRYWIDE HOME LOANS, INC	7	\$700,695.72	10.44%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	\$357,860.21	5.33%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	\$29,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$370,700.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$198,412.17	2.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$5,053,887.62	75.3%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$6,711,455.72	100%	0	\$0.00		0	\$0.00	
31371KAP6		COUNTRYWIDE HOME LOANS, INC	3	\$139,425.42	3.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,409,389.06	96.93%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,548,814.48	100%	0	\$0.00		0	\$0.00	
31371Q3P1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$3,114,320.19	34.47%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	\$287,708.38	3.18%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$484,948.79	5.37%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	25	\$2,638,295.95	29.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,510,753.68	27.78%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,036,026.99	100%	0	\$0.00		0	\$0.00	
31376JVU0		ABBEVILLE BUILDING AND LOAN	3	\$398,651.31	0.4%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	14	\$2,201,565.77	2.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$509,102.44	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$189,848.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	3	\$545,316.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$259,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	24	\$4,043,746.94	4.04%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	60	\$9,336,501.05	9.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENAWEЕ	12	\$1,830,508.56	1.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$248,895.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$129,896.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$558,691.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$461,189.56	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	14	\$2,407,911.19	2.41%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	3	\$499,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$314,280.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	7	\$1,434,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$129,896.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$139,888.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	1	\$158,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	4	\$654,675.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$292,864.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	5	\$916,751.13	0.92%	0	\$0.00	NA	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	1	\$123,900.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,694.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$401,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$121,029.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$176,858.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$119,194.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$259,792.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	4	\$586,134.45	0.59%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$179,859.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	1	\$143,884.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	6	\$939,303.44	0.94%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$143,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	4	\$549,313.63	0.55%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$334,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$324,880.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	1	\$138,938.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$331,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,540,699.15	2.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$2,171,200.50	2.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$883,247.07	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	2	\$339,728.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$309,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF JOLIET	2	\$255,930.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$122,320.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$1,454,591.81	1.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$542,580.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$300,881.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$147,881.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	5	\$1,194,910.50	1.19%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

	UNITED BANK OF UNION									
	UNITED COMMUNITY BANK	1	\$129,898.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	9	\$1,622,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$300,392.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$531,213.26	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$159,741.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$477,499.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$871,582.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$661,541.37	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$149,880.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	10	\$1,594,859.69	1.59%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	8	\$1,383,896.32	1.38%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$293,862.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,263,107.76	10.35%	0	\$0.00	NA	0	\$0.00	NA
Total		612	\$100,072,755.91	100%	0	\$0.00		0	\$0.00	
31376JVX4	AMERICAN SAVINGS BANK, F.S.B	30	\$5,528,528.06	6.13%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$274,757.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
		4	\$589,655.71	0.65%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$159,103.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	40	\$7,378,999.81	8.18%	0	\$0.00	NA	0	\$0.00	NA
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,858.81	0.18%	0	\$0.00	NA	0	\$0.00	NA